



COMMISSION STATEMENT

February 26, 2018

LARRY SKARSET
3458 Bonita Avenue
Santa Clara, CA 95051

BROKER #: A41
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/22/2018	***-**-34IO - STARK, RICHARD	GRIFFIN INSTL ACCESS CREDIT FND CL	1,200.00	12.00	18.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR011814	BUY 48 Units @25.2100						
		* MUTUAL FUNDS SUBTOTAL *	\$1,200.00	\$12.00	\$18.00	\$-6.00		\$-6.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/20/2018	***-**-50TR - HULEGAARD TTEE,	AIM GLOBAL AGGRESSIVE GROWTH FUND C	0.00	2.91	0.00	2.91	50.0	1.46
	ACCOUNT #: LSR010112	BUY 1 Units @0.0000						
02/20/2018	***-**-98IN - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.73	0.00	5.73	50.0	2.87
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
02/20/2018	***-**-98IN - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	2.63	0.00	2.63	50.0	1.32
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
02/26/2018	***-**-498I - SKARSET, LARRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
02/20/2018	***-**-17TR - KAY TTEE,	FRANKLIN INCOME FUND CLASS C	0.00	5.95	0.00	5.95	50.0	2.98
	ACCOUNT #: LSR010113	BUY 1 Units @0.0000						
02/20/2018	***-**-498I - SKARSET, LARRY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.32	0.00	4.32	50.0	2.16
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
02/20/2018	***-**-17TR - KAY TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	2.21	0.00	2.21	50.0	1.11
	ACCOUNT #: LSR010113	BUY 1 Units @0.0000						
02/20/2018	***-**-50TR - HULEGAARD TTEE,	INVESCO STRUCTURED CORE FUND -CLASS	0.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: LSR010112	BUY 1 Units @0.0000						
02/20/2018	***-**-498I - SKARSET, LARRY	TEMPLETON GROWTH FUND CLASS A	0.00	1.92	0.00	1.92	50.0	0.96
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
02/20/2018	***-**-71IN - PEERY, JASON	THE GROWTH FUND OF AMERICA-A	0.00	5.95	0.00	5.95	50.0	2.98
	ACCOUNT #: LSR010111	BUY 1 Units @0.0000						
02/26/2018	***-**-498I - SKARSET, LARRY	THE HARTFORD CAPITAL APPRECIATION F	0.00	19.88	0.00	19.88	50.0	9.94
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
02/26/2018	***-**-498I - SKARSET, LARRY	THE HARTFORD MID CAP FUND-A	0.00	9.65	0.00	9.65	50.0	4.83
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
02/26/2018	***-**-50TR - HULEGAARD TTEE,	THE HARTFORD MID CAP FUND-A	0.00	3.80	0.00	3.80	50.0	1.90
	ACCOUNT #: LSR010112	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$67.91	\$0.00	\$67.91		\$34.00



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