



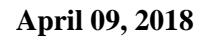
COMMISSION STATEMENT

April 09, 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>								
04/05/2018	***-**-498I - SKARSET, LARRY	GRIFFIN INST ACCESS REALESTATE FD C	958.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSF000259	BUY 36 Units @26.6200						
04/05/2018	***-**-50TR - HULEGAARD TTEE,	GRIFFIN INSTL ACCESS CREDIT FND CL	5,000.00	50.00	18.00	32.00	50.0	16.00
	ACCOUNT #: LSR010112	BUY 199 Units @25.0800						
		* MUTUAL FUNDS SUBTOTAL *	\$5,958.00	\$50.00	\$36.00	\$14.00		\$-2.00
<u>PRODUCT CATEGORY: STOCKS</u>								
04/04/2018	***-**-50TR - HULEGAARD TTEE,	CRYOPORT INC COM PAR \$0.001	619.65	40.03	16.50	23.53	50.0	11.77
	ACCOUNT #: LSR010112	BUY 75 Units @8.2620						
04/05/2018	***-**-71IN - PEERY, JASON	CRYOPORT INC COM PAR \$0.001	862.90	44.17	17.00	27.17	50.0	13.59
	ACCOUNT #: LSR010111	BUY 100 Units @8.6290						
04/04/2018	***-**-17TR - KAY TTEE,	FIRST TR MORNINGSTAR DIVID LEADERS	1,409.45	53.46	16.00	37.46	50.0	18.73
	ACCOUNT #: LSR010113	BUY 50 Units @28.1890						
04/04/2018	***-**-50TR - HULEGAARD TTEE,	SHIRE PLC SPONSORED ADR	5,067.48	54.00	15.66	38.34	50.0	19.17
	ACCOUNT #: LSR010112	SELL 33 Units @153.5600						
04/04/2018	***-**-9166 - MARTIN, LAWRENCE	SPDR GOLD TR GOLD SHS UNSOLICITED O	18,950.25	81.50	18.00	63.50	50.0	31.75
	ACCOUNT #: LSR012552	SELL 150 Units @126.3350						
04/05/2018	***-**-617I - KAY, FBO DOROTHY	SPDR SERIES TRUST SHORT TERM HIGH Y	683.15	41.11	15.50	25.61	50.0	12.81
	ACCOUNT #: LSR010337	BUY 25 Units @27.3260						
04/05/2018	***-**-617I - KAY, FBO DOROTHY	SPDR SERIES TRUST SHORT TERM HIGH Y	5,465.00	55.29	4.00	51.29	50.0	25.65
	ACCOUNT #: LSR010337	BUY 200 Units @27.3250						
		* STOCKS SUBTOTAL *	\$33,057.88	\$369.56	\$102.66	\$266.90		\$133.47
		*** BROKER TRANSACTIONS TOTAL ***	\$39,015.88	\$419.56	\$138.66	\$280.90		\$131.47



BROKER #: A41
BRANCH #01001 - LifeMark Home Office

[illegible]