



COMMISSION STATEMENT

October 22, 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>								
10/09/2018	***-**-6127 - STARK, TAMMY	FRANKLIN GROWTH FUND CLASS A	34.00	1.70	0.00	1.70	50.0	0.85
	ACCOUNT #: 000060176563746	BUY 0 Units @110.9000						
10/12/2018	***-**-17TR - KAY TTEE,	FRANKLIN INCOME FUND CLASS C	2,800.00	28.00	18.00	10.00	50.0	5.00
	ACCOUNT #: LSR010113	BUY 1217 Units @2.3000						
10/09/2018	***-**-6127 - STARK, TAMMY	FRANKLIN RISING DIVIDENDS FD CLASS	36.00	1.80	0.00	1.80	50.0	0.90
	ACCOUNT #: 000015815360427	BUY 1 Units @68.6100						
10/09/2018	***-**-6127 - STARK, TAMMY	FRK AGGRESSIVE GRWTH - CL A	34.00	1.70	0.00	1.70	50.0	0.85
	ACCOUNT #: 000000001147089	BUY 1 Units @44.0600						
10/09/2018	***-**-6127 - STARK, TAMMY	FRK SM CAP GRWTH FND II - CL A	6.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 000000001185038	BUY 0 Units @26.5000						
10/09/2018	***-**-6127 - STARK, TAMMY	FRK TOTAL RETURN FND - CL A	20.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 000000000615613	BUY 2 Units @9.7800						
10/09/2018	***-**-6127 - STARK, TAMMY	FRK VAL FND - CL A	6.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 000028211923761	BUY 0 Units @59.3000						
10/09/2018	***-**-6127 - STARK, TAMMY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	30.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: 000000005981410	BUY 1 Units @34.0100						
10/09/2018	***-**-6127 - STARK, TAMMY	TEMP FRGN FND - CL A	34.00	1.70	0.00	1.70	50.0	0.85
	ACCOUNT #: 000004978028124	BUY 4 Units @8.0300						
* MUTUAL FUNDS SUBTOTAL *			\$3,000.00	\$37.80	\$18.00	\$19.80		\$9.90
<u>PRODUCT CATEGORY: STOCKS</u>								
10/15/2018	***-**-98TR - PETERSON, DAVID	KINDER MORGAN INC DELAWARE COM USD0	3,508.00	78.65	19.00	59.65	50.0	29.83
	ACCOUNT #: LSR010413	SELL 200 Units @17.5400						
10/15/2018	***-**-98IN - SKARSET, LARRY	MICROSOFT CORP UNSOLICITED ORDER EX	10,886.80	54.00	8.99	45.01	50.0	22.51
	ACCOUNT #: LSF000260	BUY 100 Units @108.8680						
* STOCKS SUBTOTAL *			\$14,394.80	\$132.65	\$27.99	\$104.66		\$52.34
*** BROKER TRANSACTIONS TOTAL ***			\$17,394.80	\$170.45	\$45.99	\$124.46		\$62.24



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				GROSS	CLEARING	NET	BROKER	
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