



# COMMISSION STATEMENT

August 27, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-6127 - STARK, TAMMY	FRANKLIN GROWTH FUND CLASS A	0.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 000060176563746	BUY 0 Units @0.0000						
07/31/2018	***-**-6127 - STARK, TAMMY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	3.74	0.00	3.74	50.0	1.87
	ACCOUNT #: 000015815360427	BUY 0 Units @0.0000						
07/31/2018	***-**-6127 - STARK, TAMMY	FRK AGGRESSIVE GRWTH - CL A	0.00	4.14	0.00	4.14	50.0	2.07
	ACCOUNT #: 000000001147089	BUY 0 Units @0.0000						
07/31/2018	***-**-6127 - STARK, TAMMY	FRK SM CAP GRWTH FND II - CL A	0.00	0.76	0.00	0.76	50.0	0.38
	ACCOUNT #: 000000001185038	BUY 0 Units @0.0000						
07/31/2018	***-**-6127 - STARK, TAMMY	FRK TOTAL RETURN FND - CL A	0.00	1.70	0.00	1.70	50.0	0.85
	ACCOUNT #: 000000000615613	BUY 0 Units @0.0000						
07/31/2018	***-**-6127 - STARK, TAMMY	FRK VAL FND - CL A	0.00	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: 000028211923761	BUY 0 Units @0.0000						
07/31/2018	***-**-6127 - STARK, TAMMY	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	2.99	0.00	2.99	50.0	1.50
	ACCOUNT #: 000000005981410	BUY 0 Units @0.0000						
07/31/2018	***-**-6127 - STARK, TAMMY	TEMP FRGN FND - CL A	0.00	3.26	0.00	3.26	50.0	1.63
	ACCOUNT #: 000004978028124	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$21.38</b>	<b>\$0.00</b>	<b>\$21.38</b>		<b>\$10.70</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$21.38</b>	<b>\$0.00</b>	<b>\$21.38</b>		<b>\$10.70</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
								Broker Transactions \$10.70
								Split Transactions \$0.00
								Override Transactions \$0.00
								Adjustments \$0.00
								Payroll Draw \$0.00
								Base Salary \$0.00
								Prior Period Balance \$0.00
								FINRA Assessment \$0.00
								SIPC Assessment \$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$10.70</b>
<b>Year-to-date Earnings</b>								<b>\$2,477.02</b>