



COMMISSION STATEMENT

November 19, 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>								
11/08/2018	***-**-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 @107.5600						
11/08/2018	***-**-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 @67.9500						
11/08/2018	***-**-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 @42.6800						
11/08/2018	***-**-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 @26.3400						
11/08/2018	***-**-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 @9.7000						
11/08/2018	***-**-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 @57.6100						
11/08/2018	***-**-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 @33.2000						
11/08/2018	***-**-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 @7.8200						
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$9.80	\$0.00	\$9.80		\$4.90
<u>PRODUCT CATEGORY: STOCKS</u>								
11/09/2018	***-**-98IN - SKARSET, LARRY	MICROSOFT CORP UNSOLICITED ORDER EX	10,931.00	54.00	8.99	45.01	50.0	22.51
	ACCOUNT #: LSF000260	BUY 100 Units @109.3100						
		* STOCKS SUBTOTAL *	\$10,931.00	\$54.00	\$8.99	\$45.01		\$22.51
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2018	***-**-98IN - SKARSET, LARRY	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: LSF000260	BUY 1 Units @0.0000						
10/19/2018	***-**-17TR - KAY TTEE,	FRANKLIN INCOME FUND CLASS C	0.00	5.53	0.00	5.53	50.0	2.77
	ACCOUNT #: LSR010113	BUY 1 Units @0.0000						
10/19/2018	***-**-498I - SKARSET, LARRY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.58	0.00	4.58	50.0	2.29
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
10/19/2018	***-**-17TR - KAY TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	3.34	0.00	3.34	50.0	1.67
	ACCOUNT #: LSR010113	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	GRIFFIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.13	0.00	6.13	50.0	3.07
10/19/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	GRIFFIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	50.0	1.02
10/19/2018	***-**-34IO - STARK, RICHARD ACCOUNT #: LSR011814	GRIFFIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	7.37	0.00	7.37	50.0	3.69
10/19/2018	***-**-34IO - STARK, RICHARD ACCOUNT #: LSR011814	GRIFFIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	50.0	1.23
10/19/2018	***-**-71IN - PEERY, JASON ACCOUNT #: LSR010111	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.17	0.00	6.17	50.0	3.09
10/19/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD CAPITAL APPRECIATION F BUY 1 Units @0.0000	0.00	20.19	0.00	20.19	50.0	10.10
10/19/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	10.13	0.00	10.13	50.0	5.07
10/19/2018	***-**-50TR - HULEGAARD TTEE, ACCOUNT #: LSR010112	THE HARTFORD MID CAP FUND-A BUY 1 Units @0.0000	0.00	3.99	0.00	3.99	50.0	2.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$71.94	\$0.00	\$71.94		\$36.01
*** BROKER TRANSACTIONS TOTAL ***			\$11,131.00	\$135.74	\$8.99	\$126.75		\$63.42



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$63.42
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$11.02
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$74.44
Year-to-date Earnings								\$2,870.26