



COMMISSION STATEMENT

October 01, 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>								
09/10/2018	***-**-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 @111.1600						
09/10/2018	***-**-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 @68.7700						
09/10/2018	***-**-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 @45.1400						
09/10/2018	***-**-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 @28.6700						
09/10/2018	***-**-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 @9.8900						
09/10/2018	***-**-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 @61.3000						
09/10/2018	***-**-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 @33.6200						
09/10/2018	***-**-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 @7.9600						
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$9.80	\$0.00	\$9.80		\$4.90
<u>PRODUCT CATEGORY: STOCKS</u>								
09/21/2018	***-**-981N - SKARSET, LARRY	SUNTRUST BANKS INC	7,093.00	54.00	9.99	44.01	50.0	22.01
	ACCOUNT #: LSF000260	BUY 100 Units @70.9300						
09/26/2018	***-**-711N - PEERY, JASON	TEMPLETON DRAGON FD INC COM	1,988.90	54.00	17.00	37.00	50.0	18.50
	ACCOUNT #: LSR010111	BUY 100 Units @19.8890						
* STOCKS SUBTOTAL *			\$9,081.90	\$108.00	\$26.99	\$81.01		\$40.51
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
09/26/2018	***-**-455K - RALLES, CAROL	SENIOR HOUSING PROP	2,589.75	72.59	24.00	48.59	50.0	24.30
	ACCOUNT #: LSR010275	SELL 150 Units @17.2650						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$2,589.75	\$72.59	\$24.00	\$48.59		\$24.30
*** BROKER TRANSACTIONS TOTAL ***			\$11,871.65	\$190.39	\$50.99	\$139.40		\$69.71



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				BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION
			GROSS COMMISSION	CLEARING CHARGE
			NET COMMISSION	RATE
			BROKER COMMISSION TOTALS	
			Broker Transactions	\$69.71
			Split Transactions	\$0.00
			Override Transactions	\$0.00
			Adjustments	\$0.00
			Payroll Draw	\$0.00
			Base Salary	\$0.00
			Prior Period Balance	\$49.01
			FINRA Assessment	\$0.00
			SIPC Assessment	\$0.00
			Net Commission Earned	\$118.72
			Year-to-date Earnings	\$2,717.17