



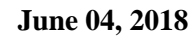
COMMISSION STATEMENT

June 04, 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: STOCKS</u>								
05/23/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	GILEAD SCIENCES INC UNSOLICITED ORD BUY 100 Units @67.8100	6,781.00	54.00	9.99	44.01	50.0	22.01
05/24/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	MERCK & CO INC NEW COM BUY 50 Units @59.0360	2,951.80	54.00	9.49	44.51	50.0	22.26
05/23/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	MICROSOFT CORP UNSOLICITED ORDER EX BUY 100 Units @97.6050	9,760.50	54.00	8.99	45.01	50.0	22.51
* STOCKS SUBTOTAL *			\$19,493.30	\$162.00	\$28.47	\$133.53		\$66.78
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	50.0	0.05
05/31/2018	***-**-17TR - KAY TTEE, ACCOUNT #: LSR010113	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	5.47	0.00	5.47	50.0	2.74
05/31/2018	***-**-455K - RALLES, CAROL ACCOUNT #: LSR010275	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	50.0	1.23
05/31/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.98	0.00	0.98	50.0	0.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.00	\$0.00	\$9.00		\$4.51
*** BROKER TRANSACTIONS TOTAL ***			\$19,493.30	\$171.00	\$28.47	\$142.53		\$71.29



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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BROKER COMMISSION TOTALS								
					Broker Transactions		\$71.29	
					Split Transactions		\$0.00	
					Override Transactions		\$0.00	
					Adjustments		\$0.00	
					Payroll Draw		\$0.00	
					Base Salary		\$0.00	
					Prior Period Balance		\$78.18	
					FINRA Assessment		\$0.00	
					SIPC Assessment		\$0.00	
					Net Commission Earned		\$149.47	
					Year-to-date Earnings		\$1,650.67	