



COMMISSION STATEMENT

April 30, 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>								
04/26/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	ABBOTT LABORATORIES UNSOLICITED ORD BUY 100 Units @59.1300	5,913.00	54.00	9.99	44.01	50.0	22.01
04/24/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	ALTRIA GROUP INC COM SELL 996 Units @56.5900	56,363.64	216.50	18.95	197.55	50.0	98.78
04/24/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	B & G FOODS INC NEW COM SELL 189 Units @22.8500	4,318.65	84.00	10.88	73.12	50.0	36.56
04/24/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	B & G FOODS INC NEW COM SELL 411 Units @22.8500	9,391.35	38.11	13.10	25.01	50.0	12.51
04/26/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	CINCINNATI FINL CORP SOLICITED ORDE BUY 200 Units @71.6400	14,328.00	109.00	10.99	98.01	50.0	49.01
04/26/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	EDWARDS LIFESCIENCES CORP SOLICITED BUY 300 Units @130.5900	39,177.00	164.00	11.99	152.01	50.0	76.01
04/26/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	GLOBAL PMTS INC BUY 200 Units @111.8300	22,366.00	109.00	10.99	98.01	50.0	49.01
04/24/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	PHILIP MORRIS INTL INC COM SOLICITE SELL 40 Units @83.1500	3,326.00	54.00	9.39	44.61	50.0	22.31
04/24/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	PHILIP MORRIS INTL INC COM SOLICITE SELL 100 Units @83.1500	8,315.00	22.00	9.99	12.01	50.0	6.01
04/24/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	PHILIP MORRIS INTL INC COM SOLICITE SELL 132 Units @83.1500	10,975.80	72.60	10.31	62.29	50.0	31.15
04/24/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	PHILIP MORRIS INTL INC COM SOLICITE SELL 124 Units @83.1500	10,310.60	23.34	10.23	13.11	50.0	6.56
04/24/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	PHILIP MORRIS INTL INC COM SOLICITE SELL 500 Units @83.1500	41,575.00	64.51	13.99	50.52	50.0	25.26
04/24/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	PHILIP MORRIS INTL INC COM SOLICITE SELL 100 Units @83.1500	8,315.00	9.15	9.99	-0.84	100.0	-0.84
04/24/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	PROCTER & GAMBLE CO UNSOLICITED ORD SELL 300 Units @73.0000	21,900.00	149.96	11.99	137.97	50.0	68.99
* STOCKS SUBTOTAL *			\$256,575.04	\$1,170.17	\$162.78	\$1,007.39		\$503.33



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***-**-498I - SKARSET, LARRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	50.0	0.11
	ACCOUNT #: LSF000259	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.21	\$0.00	\$0.21		\$0.11
		*** BROKER TRANSACTIONS TOTAL ***	\$256,575.04	\$1,170.38	\$162.78	\$1,007.60		\$503.44

BROKER COMMISSION TOTALS

Broker Transactions	\$503.44
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

Net Commission Earned	\$503.44
Year-to-date Earnings	\$1,317.35