



COMMISSION STATEMENT

April 02, 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>								
03/26/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	MICROSOFT CORP UNSOLICITED ORDER EX BUY 100 Units @92.3650	9,236.50	54.00	8.99	45.01	50.0	22.51
03/26/2018	***-**-98IN - SKARSET, LARRY ACCOUNT #: LSF000260	MICROSOFT CORP UNSOLICITED ORDER EX BUY 100 Units @92.3650	9,236.50	55.00	8.99	46.01	50.0	23.01
03/26/2018	***-**-71IN - PEERY, JASON ACCOUNT #: LSR010111	MICROSOFT CORP UNSOLICITED ORDER EX BUY 100 Units @92.2750	9,227.50	54.00	18.00	36.00	50.0	18.00
03/26/2018	***-**-9166 - MARTIN, LAWRENCE ACCOUNT #: LSR012552	SECTOR SPDR TR SHS BEN INT CONSUMER BUY 200 Units @51.2850	10,257.00	109.00	19.00	90.00	50.0	45.00
* STOCKS SUBTOTAL *			\$37,957.50	\$272.00	\$54.98	\$217.02		\$108.52
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-498I - SKARSET, LARRY ACCOUNT #: LSF000259	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	50.0	0.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.23	\$0.00	\$0.23		\$0.12
*** BROKER TRANSACTIONS TOTAL ***			\$37,957.50	\$272.23	\$54.98	\$217.25		\$108.64

BROKER COMMISSION TOTALS

Broker Transactions	\$108.64
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	\$108.64
Year-to-date Earnings	\$435.01