

## **COMMISSION STATEMENT**

July 30, 2018

LARRY SKARSET

3458 Bonita Avenue Santa Clara, CA 95051 BROKER #: A41

BRANCH #01001 - LifeMark Home Office

| DATE                                      | CLIENT  | INVESTMENT   | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE                       | NET<br>COMMISSION | RATE    | BROKER<br>COMMISSION |
|---|---|--|----------------------|---------------------|--|-------------------|---------|----------------------|
|   |   | BROKER T   | RANSACTIONS          |                     |  |                   |         |                      |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS |   |  |                      |                     |  |                   |         |                      |
| 07/31/2018                                | 3 ***-**-4981 - SKARSET, LARRY<br>ACCOUNT #: LSF000259  | FIDELITY GOVT MMKT DAILY MONEY CLAS<br>BUY 1 Units @0.0000 | 0.00                 | 0.00                | 0.00                                     | 0 .               | 00 50.0 | 0.00                 |
| 07/31/2018                                | 3 ***-**-9166 - MARTIN, LAWRENC<br>ACCOUNT #: LSR012552 | E LORD ABBETT FLOATING RATE FD CL A<br>BUY 1 Units @0.0000 | 0.00                 | 1.27                | 0.00                                     | 1.                | 27 50.0 | 0.64                 |
|   |   | * MUTUAL FUND 12B1 TRAILS SUBTOTAL *                       | \$0.00               | \$1.27              | \$0.00                                   | \$1.              | 27      | \$0.64               |
|   |   | *** BROKER TRANSACTIONS TOTAL ***                          | \$0.00               | \$1.27              | \$0.00                                   | \$1.              | 27      | \$0.64               |
|   |   |  |                      |                     | <u> </u>                                 | ROKER COM         | MISSION | I TOTALS             |
|   |   | Broker Transactions  |                      | ns                  | \$0.64                                   |                   |         |                      |
|   |   |  |                      |                     | Split Transactions Override Transactions |                   | ns      | \$0.00               |
|   |   |  |                      |                     |  |                   | ns      | \$0.00               |
|   |   | Adjustments  |                      |                     | nts                                      | \$0.00            |         |                      |
|   | Payroll Draw  |  |                      |                     | aw                                       | \$0.00            |         |                      |
|   | Base Salary   |  |                      |                     |  | ary               | \$0.00  |                      |
|   |   |  |                      |                     | Prior D                                  | Period Balar      | ice     | \$0.00               |
|   |   |  |                      |                     | FII                                      | NRA Assessme      | ent     | \$0.00               |
|   |   |  |                      |                     | S  | IPC Assessme      | ent     | \$0.00               |
|   | Please Retain for Your Records                          |  |                      |                     |  |                   |         | ¢0.64                |
| THERE WILL BE NO PAYMENT THIS PERIOD      |   |  |                      | Balance Forward     |  |                   | \$0.64  |                      |
|   |   |  |                      |                     | Year-to-                                 | -date Earni:      | ngs     | \$2,201.91           |