



# COMMISSION STATEMENT

## July 23, 2018

ROBERT PEDERSEN  
6 N Front St  
Rio Vista, CA 94571

BROKER #: 200  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/09/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 7 Units @15.7000	117.50	1.18	0.00	1.18	50.0	0.59
07/09/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 4 Units @15.7000	68.75	0.69	0.00	0.69	50.0	0.35
07/09/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 10 Units @15.7000	150.00	1.50	0.00	1.50	50.0	0.75
07/09/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.5000	117.50	1.18	0.00	1.18	50.0	0.59
07/09/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 5 Units @14.5000	68.75	0.69	0.00	0.69	50.0	0.35
07/09/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.5000	150.00	1.50	0.00	1.50	50.0	0.75
* MUTUAL FUNDS SUBTOTAL *			<b>\$672.50</b>	<b>\$6.74</b>	<b>\$0.00</b>	<b>\$6.74</b>		<b>\$3.38</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/17/2018	***-**-903I - DONNELLY, VERNON ACCOUNT #: LSR011877	FRANKLIN CONSERVATIV ALLOCATION CLA BUY 1 Units @0.0000	0.00	10.85	0.00	10.85	50.0	5.43
07/17/2018	***-**-19IO - ZUKOWSKI, SANDRA ACCOUNT #: LSR011986	FRANKLIN CONSERVATIV ALLOCATION CLA BUY 1 Units @0.0000	0.00	4.35	0.00	4.35	50.0	2.18
07/17/2018	***-**-709X - PEDERSEN, ROBERT ACCOUNT #: LSF000309	FRK CA TF INC FND - CL A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	50.0	0.06
07/17/2018	***-**-51IO - RIEBS, TERESA ACCOUNT #: LSR012118	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	4.76	0.00	4.76	50.0	2.38
07/17/2018	***-**-903I - DONNELLY, VERNON ACCOUNT #: LSR011877	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	6.21	0.00	6.21	50.0	3.11
07/17/2018	***-**-19IO - ZUKOWSKI, SANDRA ACCOUNT #: LSR011986	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	50.0	1.22
07/17/2018	***-**-51IO - RIEBS, TERESA ACCOUNT #: LSR012118	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	50.0	1.35
07/23/2018	***-**-903I - DONNELLY, VERNON ACCOUNT #: LSR011877	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.80	0.00	6.80	50.0	3.40
07/23/2018	***-**-17IN - NEUFELD, BETTY ACCOUNT #: LSR011755	PRINCIPAL CALIFORNIA MUNI CL A BUY 1 Units @0.0000	0.00	3.88	0.00	3.88	50.0	1.94



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-83IO - PLAUGHER, TERRY	PRINCIPAL INVESTORS SAM CONSERV GRO	0.00	7.33	0.00	7.33	50.0	3.67
	ACCOUNT #: LSR011976	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$49.43</b>	<b>\$0.00</b>	<b>\$49.43</b>		<b>\$24.74</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$672.50</b>	<b>\$56.17</b>	<b>\$0.00</b>	<b>\$56.17</b>		<b>\$28.12</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$28.12
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

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$28.12</b>
<b>Year-to-date Earnings</b>	<b>\$18,865.84</b>