



# COMMISSION STATEMENT

## July 30, 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>								
07/16/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 7 Units @15.7100	117.50	1.18	0.00	1.18	50.0	0.59
07/16/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 4 Units @15.7100	68.75	0.69	0.00	0.69	50.0	0.35
07/16/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 10 Units @15.7100	150.00	1.50	0.00	1.50	50.0	0.75
07/16/2018	***-**-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
07/16/2018	***-**-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
07/16/2018	***-**-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>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$672.50</b>	<b>\$6.74</b>	<b>\$0.00</b>	<b>\$6.74</b>		<b>\$3.38</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$3.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$28.12
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	<b>\$31.50</b>
Year-to-date Earnings	<b>\$18,865.84</b>