



COMMISSION STATEMENT

August 20, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/06/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 7 Units @15.8400	117.50	1.18	0.00	1.18	50.0	0.59
08/06/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 4 Units @15.8400	68.75	0.69	0.00	0.69	50.0	0.35
08/06/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 9 Units @15.8400	150.00	1.50	0.00	1.50	50.0	0.75
08/06/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.6100	117.50	1.18	0.00	1.18	50.0	0.59
08/06/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 5 Units @14.6100	68.75	0.69	0.00	0.69	50.0	0.35
08/06/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.6100	150.00	1.50	0.00	1.50	50.0	0.75
* MUTUAL FUNDS SUBTOTAL *			\$672.50	\$6.74	\$0.00	\$6.74		\$3.38
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-903I - DONNELLY, VERNON GRIGGIN INSTL ACCESS CREDIT FND CL ACCOUNT #: LSR011877	BUY 1 Units @0.0000	0.00	7.13	0.00	7.13	50.0	3.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.13	\$0.00	\$7.13		\$3.57
*** BROKER TRANSACTIONS TOTAL ***			\$672.50	\$13.87	\$0.00	\$13.87		\$6.95



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$6.95
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$31.50
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$38.45
Year-to-date Earnings								\$18,865.84