



COMMISSION STATEMENT

March 19, 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>								
03/05/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 7 Units @15.7900	117.50	1.18	0.00	1.18	50.0	0.59
03/05/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 4 Units @15.7900	68.75	0.69	0.00	0.69	50.0	0.35
03/05/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 10 Units @15.7900	150.00	1.50	0.00	1.50	50.0	0.75
03/05/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.6300	117.50	1.18	0.00	1.18	50.0	0.59
03/05/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 5 Units @14.6300	68.75	0.69	0.00	0.69	50.0	0.35
03/05/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.6300	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>								
03/19/2018	***-**-903I - DONNELLY, VERNON ACCOUNT #: LSR011877	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.31	0.00	6.31	50.0	3.16
03/19/2018	***-**-17IN - NEUFELD, BETTY ACCOUNT #: LSR011755	PRINCIPAL CALIFORNIA MUNI CL A BUY 1 Units @0.0000	0.00	5.92	0.00	5.92	50.0	2.96
03/19/2018	***-**-83IO - PLAUGHER, TERRY ACCOUNT #: LSR011976	PRINCIPAL INVESTORS SAM CONSERV GRO BUY 1 Units @0.0000	0.00	6.78	0.00	6.78	50.0	3.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.01	\$0.00	\$19.01		\$9.51
*** BROKER TRANSACTIONS TOTAL ***			\$672.50	\$25.75	\$0.00	\$25.75		\$12.89



BROKER #: 200
BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
				Broker Transactions			\$12.89
				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						Balance Forward	\$0.00
						Year-to-date Earnings	\$0.00