



# COMMISSION STATEMENT

## July 02, 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>								
06/11/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 7 Units @15.9700	117.50	1.18	0.00	1.18	50.0	0.59
06/11/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 4 Units @15.9700	68.75	0.69	0.00	0.69	50.0	0.35
06/11/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 9 Units @15.9700	150.00	1.50	0.00	1.50	50.0	0.75
06/20/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 7 Units @15.8500	117.50	1.18	0.00	1.18	50.0	0.59
06/20/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 4 Units @15.8500	68.75	0.69	0.00	0.69	50.0	0.35
06/20/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 9 Units @15.8500	150.00	1.50	0.00	1.50	50.0	0.75
06/25/2018	***-**-709X - PEDERSEN, ROBERT ACCOUNT #: LSF000309	FRK CA TF INC FND - CL A SELL 116 Units @7.3100	850.00	0.00	18.00	-18.00	100.0	-18.00
06/11/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.7100	117.50	1.18	0.00	1.18	50.0	0.59
06/11/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 5 Units @14.7100	68.75	0.69	0.00	0.69	50.0	0.35
06/11/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.7100	150.00	1.50	0.00	1.50	50.0	0.75
06/20/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.6200	117.50	1.18	0.00	1.18	50.0	0.59
06/20/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 5 Units @14.6200	68.75	0.69	0.00	0.69	50.0	0.35
06/20/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.6200	150.00	1.50	0.00	1.50	50.0	0.75
06/27/2018	***-**-17IN - NEUFELD, BETTY ACCOUNT #: LSR011755	PRINCIPAL CALIFORNIA MUNI CL A SELL 290 Units @10.3500	3,000.00	0.00	0.00	0.00	50.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$5,195.00	\$13.48	\$18.00	\$-4.52		\$-11.24



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/29/2018	***-**-9917 - NEUFELD, BETTY	ALLIANZ VISION BONUS	0.00	112.53	0.00	112.53	50.0	56.27
	ACCOUNT #: AV000534773	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	<u>\$0.00</u>	<u>\$112.53</u>	<u>\$0.00</u>	<u>\$112.53</u>		<u>\$56.27</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$5,195.00</u>	<u>\$126.01</u>	<u>\$18.00</u>	<u>\$108.01</u>		<u>\$45.03</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$45.03
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>\$45.03</b>
<b>Year-to-date Earnings</b>	<b>\$584.30</b>