



# COMMISSION STATEMENT

## May 14, 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>								
04/30/2018	***-**-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
04/30/2018	***-**-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
04/30/2018	***-**-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
04/30/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.5700	117.50	1.18	0.00	1.18	50.0	0.59
04/30/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 5 Units @14.5700	68.75	0.69	0.00	0.69	50.0	0.35
04/30/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.5700	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>								
04/30/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 0 Units @0.0000	0.00	7.67	0.00	7.67	50.0	3.84
04/30/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 0 Units @0.0000	0.00	7.69	0.00	7.69	50.0	3.85
04/30/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	50.0	0.10
04/30/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 00000000028934	FRANKLIN INDIA GROWTH FUND-CLAS C BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	50.0	0.03
04/30/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 0 Units @0.0000	0.00	7.17	0.00	7.17	50.0	3.59
04/30/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 0 Units @0.0000	0.00	5.81	0.00	5.81	50.0	2.91
04/30/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	50.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$28.59</b>	<b>\$0.00</b>	<b>\$28.59</b>		<b>\$14.32</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$672.50</b>	<b>\$35.33</b>	<b>\$0.00</b>	<b>\$35.33</b>		<b>\$17.70</b>



**BROKER #:** 200  
**BRANCH #**01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$17.70
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$15.03
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward		\$32.73
						Year-to-date Earnings		\$450.68