



COMMISSION STATEMENT

September 03, 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>								
08/20/2018	***-**-3998 - UTLER, STEFAN	F/T MODERATE TARGET FD - CLASS C	150.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: 000000000628457	BUY 10 Units @15.7900						
08/20/2018	***-**-3998 - UTLER, STEFAN	F/T MODERATE TARGET FD - CLASS C	-150.00	-1.50	0.00	-1.50	50.0	-0.75
	ACCOUNT #: 000000000628457	BUY 10 Units @15.7900						
08/21/2018	***-**-3373 - GARMAN, MICHAEL	F/T MODERATE TARGET FD - CLASS C	68.75	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: 000000000621262	BUY 4 Units @15.8300						
08/20/2018	***-**-3998 - UTLER, STEFAN	FRK CSV ALC FD CL C	150.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: 000000000449621	BUY 10 Units @14.5500						
08/20/2018	***-**-3998 - UTLER, STEFAN	FRK CSV ALC FD CL C	-150.00	-1.50	0.00	-1.50	50.0	-0.75
	ACCOUNT #: 000000000449621	BUY 10 Units @14.5500						
08/21/2018	***-**-3373 - GARMAN, MICHAEL	FRK CSV ALC FD CL C	68.75	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: 000000000445130	BUY 5 Units @14.5800						
08/29/2018	***-**-17IN - NEUFELD, BETTY	PRINCIPAL CALIFORNIA MUNI CL A	3,000.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011755	SELL 290 Units @10.3400						
* MUTUAL FUNDS SUBTOTAL *			\$3,137.50	\$1.38	\$0.00	\$1.38		\$0.70
*** BROKER TRANSACTIONS TOTAL ***			\$3,137.50	\$1.38	\$0.00	\$1.38		\$0.70



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BROKER COMMISSION TOTALS

Broker Transactions	\$0.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$86.09
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$86.79
Year-to-date Earnings	\$18,865.84