



COMMISSION STATEMENT

October 22, 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>								
10/01/2018	***-**-3373 - GARMAN, MICHAEL	F/T MODERATE TARGET FD - CLASS C	-150.00	-1.50	0.00	-1.50	50.0	-0.75
	ACCOUNT #: 000000000621262	BUY 9 Units @16.0400						
10/01/2018	***-**-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 9 Units @16.0400						
10/01/2018	***-**-8197 - TERHERST,	F/T MODERATE TARGET FD - CLASS C	117.50	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 000000000621250	BUY 7 Units @16.0400						
10/01/2018	***-**-3373 - GARMAN, MICHAEL	F/T MODERATE TARGET FD - CLASS C	150.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: 000000000621262	BUY 9 Units @16.0400						
10/01/2018	***-**-3373 - GARMAN, MICHAEL	FRK CSV ALC FD CL C	-150.00	-1.50	0.00	-1.50	50.0	-0.75
	ACCOUNT #: 000000000445130	BUY 10 Units @14.7000						
10/01/2018	***-**-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 @14.7000						
10/01/2018	***-**-8197 - TERHERST,	FRK CSV ALC FD CL C	117.50	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 000000000445128	BUY 8 Units @14.7000						
10/01/2018	***-**-3373 - GARMAN, MICHAEL	FRK CSV ALC FD CL C	150.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: 000000000445130	BUY 10 Units @14.7000						
* MUTUAL FUNDS SUBTOTAL *			\$535.00	\$5.36	\$0.00	\$5.36		\$2.68
*** BROKER TRANSACTIONS TOTAL ***			\$535.00	\$5.36	\$0.00	\$5.36		\$2.68



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$2.68
						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		\$2.68
						Year-to-date Earnings		\$22,304.15