



COMMISSION STATEMENT

August 27, 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 FUND 12B1 TRAILS</u>								
07/31/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 0 Units @0.0000	0.00	10.83	0.00	10.83	50.0	5.42
07/31/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 0 Units @0.0000	0.00	36.91	0.00	36.91	50.0	18.46
07/31/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	50.0	0.65
07/31/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000028934	FRANKLIN INDIA GROWTH FUND-CLAS C BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	50.0	0.30
07/31/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 0 Units @0.0000	0.00	10.32	0.00	10.32	50.0	5.16
07/31/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 0 Units @0.0000	0.00	35.28	0.00	35.28	50.0	17.64
07/31/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$95.23	\$0.00	\$95.23		\$47.64
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$95.23	\$0.00	\$95.23		\$47.64



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BROKER COMMISSION TOTALS

Broker Transactions	\$47.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$38.45
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$86.09
Year-to-date Earnings	\$18,865.84