



COMMISSION STATEMENT

February 19, 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>								
02/05/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 8 Units @15.6400	117.50	1.18	0.00	1.18	50.0	0.59
02/05/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 4 Units @15.6400	68.75	0.69	0.00	0.69	50.0	0.35
02/05/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 10 Units @15.6400	150.00	1.50	0.00	1.50	50.0	0.75
02/05/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.5600	117.50	1.18	0.00	1.18	50.0	0.59
02/05/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 5 Units @14.5600	68.75	0.69	0.00	0.69	50.0	0.35
02/05/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.5600	150.00	1.50	0.00	1.50	50.0	0.75
* MUTUAL FUNDS SUBTOTAL *			<u>\$672.50</u>	<u>\$6.74</u>	<u>\$0.00</u>	<u>\$6.74</u>		<u>\$3.38</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/12/2018	***-**-2709 - PEDERSEN, ROBERT ACCOUNT #: 5488238	PRINCIPAL 74254L168 BUY 0 Units @0.0000	6,266.91	1.57	0.00	1.57	50.0	0.79
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$6,266.91</u>	<u>\$1.57</u>	<u>\$0.00</u>	<u>\$1.57</u>		<u>\$0.79</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$6,939.41</u>	<u>\$8.31</u>	<u>\$0.00</u>	<u>\$8.31</u>		<u>\$4.17</u>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$4.17
				Split Transactions				\$0.00
				Override Transactions				\$0.00
				Adjustments				\$0.00
				Payroll Draw				\$0.00
				Base Salary				\$0.00
				Prior Period Balance				\$-2.55
				FINRA Assessment				\$0.00
				SIPC Assessment				\$0.00
Please Retain for Your Records					<div>Balance Forward\$1.62</div> <div>Year-to-date Earnings\$0.00</div>			
THERE WILL BE NO PAYMENT THIS PERIOD								