



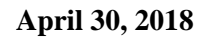
# COMMISSION STATEMENT

April 30, 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>								
04/20/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 7 Units @15.8000	117.50	1.18	0.00	1.18	50.0	0.59
04/20/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 4 Units @15.8000	68.75	0.69	0.00	0.69	50.0	0.35
04/20/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 9 Units @15.8000	150.00	1.50	0.00	1.50	50.0	0.75
04/20/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.6300	117.50	1.18	0.00	1.18	50.0	0.59
04/20/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 5 Units @14.6300	68.75	0.69	0.00	0.69	50.0	0.35
04/20/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.6300	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: VARIABLE ANNUITIES</u></b>								
04/23/2018	***-**-1485 - MORENO, ACCOUNT #: 5124137	PRINCIPAL CUSIP BUY 0 Units @0.0000	150.00	3.00	0.00	3.00	50.0	1.50
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$150.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>		<b>\$1.50</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$822.50</b>	<b>\$9.74</b>	<b>\$0.00</b>	<b>\$9.74</b>		<b>\$4.88</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$4.88
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$10.15
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward			\$15.03
					Year-to-date Earnings			\$450.68