



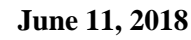
COMMISSION STATEMENT

June 11, 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>								
05/21/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 7 Units @15.9000	117.50	1.18	0.00	1.18	50.0	0.59
05/21/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 4 Units @15.9000	68.75	0.69	0.00	0.69	50.0	0.35
05/21/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 9 Units @15.9000	150.00	1.50	0.00	1.50	50.0	0.75
05/21/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.6700	117.50	1.18	0.00	1.18	50.0	0.59
05/21/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 5 Units @14.6700	68.75	0.69	0.00	0.69	50.0	0.35
05/21/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.6700	150.00	1.50	0.00	1.50	50.0	0.75
* MUTUAL FUNDS SUBTOTAL *			\$672.50	\$6.74	\$0.00	\$6.74		\$3.38
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/11/2018	***-**-8197 - TERHERST, BUY 1 Units @0.0000	FPIVA99 BUY 1 Units @0.0000	0.00	15.75	0.00	15.75	50.0	7.88
06/11/2018	***-**-7571 - SOLBERG, KRIS BUY 1 Units @0.0000	FPIVA99 BUY 1 Units @0.0000	0.00	12.23	0.00	12.23	50.0	6.12
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.98	\$0.00	\$27.98		\$14.00
*** BROKER TRANSACTIONS TOTAL ***			\$672.50	\$34.72	\$0.00	\$34.72		\$17.38



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
BROKER COMMISSION TOTALS						
				Broker Transactions		\$17.38
				Split Transactions		\$0.00
				Override Transactions		\$0.00
				Adjustments		\$0.00
				Payroll Draw		\$0.00
				Base Salary		\$0.00
				Prior Period Balance		\$72.01
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
Please Retain for Your Records				Balance Forward		\$89.39
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$450.68