



# COMMISSION STATEMENT

## October 01, 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>								
09/17/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 7 Units @15.8700	117.50	1.18	0.00	1.18	50.0	0.59
09/17/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 4 Units @15.8700	68.75	0.69	0.00	0.69	50.0	0.35
09/17/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 9 Units @15.8700	150.00	1.50	0.00	1.50	50.0	0.75
09/17/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.5900	117.50	1.18	0.00	1.18	50.0	0.59
09/17/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 5 Units @14.5900	68.75	0.69	0.00	0.69	50.0	0.35
09/17/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.5900	150.00	1.50	0.00	1.50	50.0	0.75
09/27/2018	***-**-17IN - NEUFELD, BETTY ACCOUNT #: LSR011755	PRINCIPAL CALIFORNIA MUNI CL A SELL 293 Units @10.2300	3,000.00	0.00	0.00	0.00	50.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,672.50	\$6.74	\$0.00	\$6.74		\$3.38
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
09/28/2018	***-**-9917 - NEUFELD, BETTY ACCOUNT #: AV000534773	ALLIANZ VISION BONUS BUY 0 Units @0.0000	0.00	104.54	0.00	104.54	50.0	52.27
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$104.54	\$0.00	\$104.54		\$52.27
*** BROKER TRANSACTIONS TOTAL ***			\$3,672.50	\$111.28	\$0.00	\$111.28		\$55.65



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$55.65
				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	\$55.65
				Year-to-date Earnings	\$21,843.50