



COMMISSION STATEMENT

November 12, 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: VARIABLE ANNUITIES</u>								
11/05/2018	***-**-1485 - MORENO, ACCOUNT #: 5120851	PRINCIPAL CUSIP BUY 0 Units @0.0000	28.00	0.56	0.00	0.56	50.0	0.28
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$28.00</u>	<u>\$0.56</u>	<u>\$0.00</u>	<u>\$0.56</u>		<u>\$0.28</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/31/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 0 Units @0.0000	0.00	12.62	0.00	12.62	50.0	6.31
10/31/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 0 Units @0.0000	0.00	54.67	0.00	54.67	50.0	27.34
10/31/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 0 Units @0.0000	0.00	3.11	0.00	3.11	50.0	1.56
10/31/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000028934	FRANKLIN INDIA GROWTH FUND-CLAS C BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	50.0	0.82
10/31/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 0 Units @0.0000	0.00	12.10	0.00	12.10	50.0	6.05
10/31/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 0 Units @0.0000	0.00	53.16	0.00	53.16	50.0	26.58
10/31/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	50.0	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$137.34</u>	<u>\$0.00</u>	<u>\$137.34</u>		<u>\$68.68</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$28.00</u>	<u>\$137.90</u>	<u>\$0.00</u>	<u>\$137.90</u>		<u>\$68.96</u>



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
						Broker Transactions	\$68.96
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$2.68
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward	\$71.64
						Year-to-date Earnings	\$22,304.15