



COMMISSION STATEMENT

January 29, 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>								
01/04/2018	***-**-3998 - UTLER, STEFAN	F/T MODERATE TARGET FD - CLASS C	150.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: 000000000628457	BUY 9 Units @15.8700						
01/08/2018	***-**-8197 - TERHERST,	F/T MODERATE TARGET FD - CLASS C	117.50	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 000000000621250	BUY 7 Units @15.9600						
01/04/2018	***-**-3998 - UTLER, STEFAN	FRK CSV ALC FD CL C	150.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: 000000000449621	BUY 10 Units @14.7100						
01/08/2018	***-**-8197 - TERHERST,	FRK CSV ALC FD CL C	117.50	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 000000000445128	BUY 8 Units @14.7700						
* MUTUAL FUNDS SUBTOTAL *			\$535.00	\$5.36	\$0.00	\$5.36		\$2.68
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/23/2018	***-**-1485 - MORENO,	PRINCIPAL CUSIP	150.00	4.50	0.00	4.50	50.0	2.25
	ACCOUNT #: 5124137	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$150.00	\$4.50	\$0.00	\$4.50		\$2.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/29/2018	***-**-09IO - PEDERSEN, ROBERT	FRANKLIN CONSERVATIV ALLOCATION CLA	0.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: LSF000308	BUY 1 Units @0.0000						
01/29/2018	***-**-903I - DONNELLY, VERNON	FRANKLIN CONSERVATIV ALLOCATION CLA	0.00	11.08	0.00	11.08	50.0	5.54
	ACCOUNT #: LSR011877	BUY 1 Units @0.0000						
01/29/2018	***-**-19IO - ZUKOWSKI, SANDRA	FRANKLIN CONSERVATIV ALLOCATION CLA	0.00	4.45	0.00	4.45	50.0	2.23
	ACCOUNT #: LSR011986	BUY 1 Units @0.0000						
01/29/2018	***-**-709X - PEDERSEN, ROBERT	FRK CA TF INC FND - CL A	0.00	0.76	0.00	0.76	50.0	0.38
	ACCOUNT #: LSF000309	BUY 1 Units @0.0000						
01/29/2018	***-**-51IO - RIEBS, TERESA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	4.90	0.00	4.90	50.0	2.45
	ACCOUNT #: LSR012118	BUY 1 Units @0.0000						
01/29/2018	***-**-09IO - PEDERSEN, ROBERT	FRK UTIL FND - CL A	0.00	0.41	0.00	0.41	50.0	0.21
	ACCOUNT #: LSF000308	BUY 1 Units @0.0000						
01/29/2018	***-**-903I - DONNELLY, VERNON	FRK UTIL FND - CL A	0.00	6.84	0.00	6.84	50.0	3.42
	ACCOUNT #: LSR011877	BUY 1 Units @0.0000						
01/29/2018	***-**-19IO - ZUKOWSKI, SANDRA	FRK UTIL FND - CL A	0.00	2.68	0.00	2.68	50.0	1.34
	ACCOUNT #: LSR011986	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-5110 - RIEBS, TERESA	FRK UTIL FND - CL A	0.00	2.97	0.00	2.97	50.0	1.49
	ACCOUNT #: LSR012118	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$34.77	\$0.00	\$34.77		\$17.40
		*** BROKER TRANSACTIONS TOTAL ***	\$685.00	\$44.63	\$0.00	\$44.63		\$22.33

BROKER COMMISSION TOTALS

Broker Transactions	\$22.33
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-6.87
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$15.46
Year-to-date Earnings	\$245.01