



COMMISSION STATEMENT

February 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: MUTUAL FUNDS</u>								
02/08/2018	***-**-09IO - PEDERSEN, ROBERT	FRANKLIN CONSERVATIV ALLOCATION CLA	3,149.90	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSF000308	SELL 215 Units @14.6800						
02/08/2018	***-**-09IO - PEDERSEN, ROBERT	FRK UTIL FND - CL A	2,799.23	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSF000308	SELL 166 Units @16.8800						
		* MUTUAL FUNDS SUBTOTAL *	\$5,949.13	\$0.00	\$36.00	\$-36.00		\$-36.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/05/2018	***-**-1485 - MORENO,	PRINCIPAL CUSIP	28.00	0.56	0.00	0.56	50.0	0.28
	ACCOUNT #: 5120851	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$28.00	\$0.56	\$0.00	\$0.56		\$0.28
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/31/2018	***-**-8197 - TERHERST,	F/T MODERATE TARGET FD - CLASS C	0.00	5.09	0.00	5.09	50.0	2.55
	ACCOUNT #: 000000000621250	BUY 0 Units @0.0000						
01/31/2018	***-**-3373 - GARMAN, MICHAEL	F/T MODERATE TARGET FD - CLASS C	0.00	4.75	0.00	4.75	50.0	2.38
	ACCOUNT #: 000000000621262	BUY 0 Units @0.0000						
01/31/2018	***-**-3998 - UTLER, STEFAN	F/T MODERATE TARGET FD - CLASS C	0.00	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: 000000000628457	BUY 0 Units @0.0000						
01/31/2018	***-**-8197 - TERHERST,	FRK CSV ALC FD CL C	0.00	4.70	0.00	4.70	50.0	2.35
	ACCOUNT #: 000000000445128	BUY 0 Units @0.0000						
01/31/2018	***-**-3373 - GARMAN, MICHAEL	FRK CSV ALC FD CL C	0.00	3.67	0.00	3.67	50.0	1.84
	ACCOUNT #: 000000000445130	BUY 0 Units @0.0000						
01/31/2018	***-**-3998 - UTLER, STEFAN	FRK CSV ALC FD CL C	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 000000000449621	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$18.30	\$0.00	\$18.30		\$9.17
		*** BROKER TRANSACTIONS TOTAL ***	\$5,977.13	\$18.86	\$36.00	\$-17.14		\$-26.55



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BRANCH #01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
						Broker Transactions	\$-26.55
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$24.00
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					<div><div>Balance Forward</div><div>Year-to-date Earnings</div></div>		<div>\$-2.55</div> <div>\$-31.52</div>