



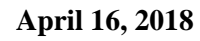
COMMISSION STATEMENT

April 16, 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>								
04/02/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000621250	F/T MODERATE TARGET FD - CLASS C BUY 8 Units @15.4900	117.50	1.18	0.00	1.18	50.0	0.59
04/02/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000621262	F/T MODERATE TARGET FD - CLASS C BUY 4 Units @15.4900	68.75	0.69	0.00	0.69	50.0	0.35
04/02/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000628457	F/T MODERATE TARGET FD - CLASS C BUY 10 Units @15.4900	150.00	1.50	0.00	1.50	50.0	0.75
04/02/2018	***-**-8197 - TERHERST, ACCOUNT #: 000000000445128	FRK CSV ALC FD CL C BUY 8 Units @14.4400	117.50	1.18	0.00	1.18	50.0	0.59
04/02/2018	***-**-3373 - GARMAN, MICHAEL ACCOUNT #: 000000000445130	FRK CSV ALC FD CL C BUY 5 Units @14.4400	68.75	0.69	0.00	0.69	50.0	0.35
04/02/2018	***-**-3998 - UTLER, STEFAN ACCOUNT #: 000000000449621	FRK CSV ALC FD CL C BUY 10 Units @14.4400	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: MUTUAL FUND 12B1 TRAILS</u>								
04/16/2018	***-**-903I - DONNELLY, VERNON ACCOUNT #: LSR011877	FRANKLIN CONSERVATIV ALLOCATION CLA BUY 1 Units @0.0000	0.00	11.17	0.00	11.17	50.0	5.59
04/16/2018	***-**-19IO - ZUKOWSKI, SANDRA ACCOUNT #: LSR011986	FRANKLIN CONSERVATIV ALLOCATION CLA BUY 1 Units @0.0000	0.00	4.48	0.00	4.48	50.0	2.24
04/16/2018	***-**-709X - PEDERSEN, ROBERT ACCOUNT #: LSF000309	FRK CA TF INC FND - CL A BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	50.0	0.07
04/16/2018	***-**-51IO - RIEBS, TERESA ACCOUNT #: LSR012118	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	4.87	0.00	4.87	50.0	2.44
04/16/2018	***-**-903I - DONNELLY, VERNON ACCOUNT #: LSR011877	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	6.27	0.00	6.27	50.0	3.14
04/16/2018	***-**-19IO - ZUKOWSKI, SANDRA ACCOUNT #: LSR011986	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	50.0	1.23
04/16/2018	***-**-51IO - RIEBS, TERESA ACCOUNT #: LSR012118	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	2.73	0.00	2.73	50.0	1.37
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$32.11	\$0.00	\$32.11		\$16.08
*** BROKER TRANSACTIONS TOTAL ***			\$672.50	\$38.85	\$0.00	\$38.85		\$19.46



BROKER #: 200
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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$19.46
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$92.48
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$111.94
						Year-to-date Earnings	\$450.68