



# COMMISSION STATEMENT

## January 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>								
12/21/2017	***-**-709X - PEDERSEN, ROBERT	FRK CA TF INC FND - CL A	3,500.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSF000309	SELL 471 Units @7.4300						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$-18.00</b>		<b>\$-18.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/24/2017	***-**-9917 - NEUFELD, BETTY	PRINCIPAL 74254L168	6,921.41	1.73	0.00	1.73	50.0	0.87
	ACCOUNT #: 5494130	BUY 0 Units @0.0000						
12/25/2017	***-**-2783 - PLAUGHER, TERRY	PRINCIPAL 74254L168	102,772.35	25.69	0.00	25.69	50.0	12.85
	ACCOUNT #: 5496831	BUY 0 Units @0.0000						
12/26/2017	***-**-1485 - MORENO,	PRINCIPAL CUSIP	56.00	1.68	0.00	1.68	50.0	0.84
	ACCOUNT #: 5124137	BUY 0 Units @0.0000						
12/26/2017	***-**-1485 - MORENO,	PRINCIPAL CUSIP	94.00	70.50	0.00	70.50	50.0	35.25
	ACCOUNT #: 5124137	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$109,843.76</b>	<b>\$99.60</b>	<b>\$0.00</b>	<b>\$99.60</b>		<b>\$49.81</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/26/2017	***-**-903I - DONNELLY, VERNON	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	6.70	0.00	6.70	50.0	3.35
	ACCOUNT #: LSR011877	BUY 1 Units @0.0000						
12/26/2017	***-**-17IN - NEUFELD, BETTY	PRINCIPAL CALIFORNIA MUNI CL A	0.00	8.26	0.00	8.26	50.0	4.13
	ACCOUNT #: LSR011755	BUY 1 Units @0.0000						
12/26/2017	***-**-83IO - PLAUGHER, TERRY	PRINCIPAL INVESTORS SAM CONSERV GRO	0.00	7.08	0.00	7.08	50.0	3.54
	ACCOUNT #: LSR011976	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$22.04</b>	<b>\$0.00</b>	<b>\$22.04</b>		<b>\$11.02</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$113,343.76</b>	<b>\$121.64</b>	<b>\$18.00</b>	<b>\$103.64</b>		<b>\$42.83</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div></div>								
BROKER COMMISSION TOTALS								
Broker Transactions\$42.83								
Split Transactions\$0.00								
Override Transactions\$0.00								
Adjustments\$0.00								
Payroll Draw\$0.00								
Base Salary\$0.00								
Prior Period Balance\$79.61								
FINRA Assessment\$0.00								
SIPC Assessment\$0.00								
Net Commission Earned\$122.44								
Year-to-date Earnings\$122.44								