



# COMMISSION STATEMENT

June 25, 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: VARIABLE ANNUITIES</u></b>								
06/25/2018	***-**-09CL - PEDERSEN,	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	36.69	0.00	36.69	50.0	18.35
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$36.69</b>	<b>\$0.00</b>	<b>\$36.69</b>		<b>\$18.35</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/25/2018	***-**-903I - DONNELLY, VERNON	FRANKLIN CONSERVATIV ALLOCATION CLA ACCOUNT #: LSR011877 BUY 1 Units @0.0000	0.00	11.19	0.00	11.19	50.0	5.60
06/25/2018	***-**-19IO - ZUKOWSKI, SANDRA	FRANKLIN CONSERVATIV ALLOCATION CLA ACCOUNT #: LSR011986 BUY 1 Units @0.0000	0.00	4.49	0.00	4.49	50.0	2.25
06/25/2018	***-**-709X - PEDERSEN, ROBERT	FRK CA TF INC FND - CL A ACCOUNT #: LSF000309 BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	50.0	0.07
06/25/2018	***-**-51IO - RIEBS, TERESA	FRK TEMP FOUNDING FUNDS ALLOC FND C ACCOUNT #: LSR012118 BUY 1 Units @0.0000	0.00	4.90	0.00	4.90	50.0	2.45
06/25/2018	***-**-903I - DONNELLY, VERNON	FRK UTIL FND - CL A ACCOUNT #: LSR011877 BUY 1 Units @0.0000	0.00	6.43	0.00	6.43	50.0	3.22
06/25/2018	***-**-19IO - ZUKOWSKI, SANDRA	FRK UTIL FND - CL A ACCOUNT #: LSR011986 BUY 1 Units @0.0000	0.00	2.52	0.00	2.52	50.0	1.26
06/25/2018	***-**-51IO - RIEBS, TERESA	FRK UTIL FND - CL A ACCOUNT #: LSR012118 BUY 1 Units @0.0000	0.00	2.80	0.00	2.80	50.0	1.40
06/25/2018	***-**-17IN - NEUFELD, BETTY	PRINCIPAL CALIFORNIA MUNI CL A ACCOUNT #: LSR011755 BUY 1 Units @0.0000	0.00	4.67	0.00	4.67	50.0	2.34
06/25/2018	***-**-83IO - PLAUGHER, TERRY	PRINCIPAL INVESTORS SAM CONSERV GRO ACCOUNT #: LSR011976 BUY 1 Units @0.0000	0.00	7.54	0.00	7.54	50.0	3.77
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$44.68</b>	<b>\$0.00</b>	<b>\$44.68</b>		<b>\$22.36</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$81.37</b>	<b>\$0.00</b>	<b>\$81.37</b>		<b>\$40.71</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$40.71
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$92.91
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$133.62
						Year-to-date Earnings		\$584.30