



# COMMISSION STATEMENT

February 05, 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>								
01/30/2018	***-**-17IN - NEUFELD, BETTY	PRINCIPAL CALIFORNIA MUNI CL A	3,000.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011755	SELL 288 Units @10.4200						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/02/2018	***-**-1666 - UMANZOR, JOEL	PRINCIPAL 74254L168	50,090.25	12.52	0.00	12.52	50.0	6.26
	ACCOUNT #: 5501824	BUY 0 Units @0.0000						
02/02/2018	***-**-1090 - UMANZOR, AURELIA	PRINCIPAL 74254L168	18,218.75	4.55	0.00	4.55	50.0	2.28
	ACCOUNT #: 5501826	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$68,309.00</b>	<b>\$17.07</b>	<b>\$0.00</b>	<b>\$17.07</b>		<b>\$8.54</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$71,309.00</b>	<b>\$17.07</b>	<b>\$0.00</b>	<b>\$17.07</b>		<b>\$8.54</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$8.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$15.46
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$24.00</b>
<b>Year-to-date Earnings</b>	<b>\$8.54</b>