

## **COMMISSION STATEMENT**

March 26, 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
		BROKER TR	ANSACTIONS					
PRODUCT CATEGORY: V	ARIABLE ANNUITIE	<u>s</u>						
03/24/2018 ***-**-9917 ACCOUNT #:		PRINCIPAL 74254L168 BUY 0 Units @0.0000	6,809.83	1.70	0.00	1.70	50.0	0.85
03/23/2018 ***-**-1485 ACCOUNT #:	•	PRINCIPAL CUSIP BUY 0 Units @0.0000	150.00	3.00	0.00	3.00	50.0	1.50
03/26/2018 ***-**-9413 ACCOUNT #:		PRINCIPAL VA BUY 1 Units @0.0000	0.00	6.78	0.00	6.78	50.0	3.39
		* VARIABLE ANNUITIES SUBTOTAL *	\$6,959.83	\$11.48	\$0.00	\$11.48		\$5.74
PRODUCT CATEGORY: M	UTUAL FUND 12B1	TRAILS						
03/26/2018 ***-**-09IO ACCOUNT #:		T FRANKLIN CONSERVATIV ALLOCATION CLA BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	50.0	0.08
03/26/2018 ***-**-903I ACCOUNT #:		N FRANKLIN CONSERVATIV ALLOCATION CLA BUY 1 Units @0.0000	0.00	10.09	0.00	10.09	50.0	5.05
03/26/2018 ***-**-19IO ACCOUNT #:	·	A FRANKLIN CONSERVATIV ALLOCATION CLA BUY 1 Units @0.0000	0.00	4.05	0.00	4.05	50.0	2.03
03/26/2018 ***-**-709X ACCOUNT #:		T FRK CA TF INC FND - CL A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	50.0	0.06
03/26/2018 ***-**-51IO ACCOUNT #:	,	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	4.46	0.00	4.46	50.0	2.23
03/26/2018 ***-**-09IO ACCOUNT #:	•	T FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	50.0	0.04
03/26/2018 ***-**-903I ACCOUNT #:		N FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	5.63	0.00	5.63	50.0	2.82
03/26/2018 ***-**-19IO ACCOUNT #:		A FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	50.0	1.10
03/26/2018 ***-**-51IO ACCOUNT #:	,	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	50.0	1.23
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$29.23	\$0.00	\$29.23		\$14.64
		*** BROKER TRANSACTIONS TOTAL ***	\$6,959.83	\$40.71	\$0.00	\$40.71		\$20.38



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						BROKER C	COMMISSION	TOTALS
					Brok	er Transac	tions	\$20.38
					Spl	it Transac	tions	\$0.00
					Overri	de Transac	tions	\$0.00
						Adjust	ments	\$0.00
						Payroll	Draw	\$0.00
						Base Sa	alary	\$0.00
					Prior	Period Ba	lance	\$0.00
					F	INRA Asses	sment	\$0.00
					:	SIPC Asses	sment	\$0.00
		ומ	ease Retain for Yo	ur Pecords				
			WILL BE NO PAYMENT		Balance Forward	rward	\$0.00	
					Year-to	o-date Ear	nings	\$0.00