



COMMISSION STATEMENT

February 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/23/2018	***-**-1485 - MORENO, ACCOUNT #: 5124137	PRINCIPAL CUSIP BUY 0 Units @0.0000	150.00	3.00	0.00	3.00	50.0	1.50
* VARIABLE ANNUITIES SUBTOTAL *			\$150.00	\$3.00	\$0.00	\$3.00		\$1.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/20/2018	***-**-09IO - PEDERSEN, ROBERT ACCOUNT #: LSF000308	FRANKLIN CONSERVATIV ALLOCATION CLA BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	50.0	0.35
02/20/2018	***-**-903I - DONNELLY, VERNON ACCOUNT #: LSR011877	FRANKLIN CONSERVATIV ALLOCATION CLA BUY 1 Units @0.0000	0.00	11.32	0.00	11.32	50.0	5.66
02/20/2018	***-**-19IO - ZUKOWSKI, SANDRA ACCOUNT #: LSR011986	FRANKLIN CONSERVATIV ALLOCATION CLA BUY 1 Units @0.0000	0.00	4.54	0.00	4.54	50.0	2.27
02/20/2018	***-**-709X - PEDERSEN, ROBERT ACCOUNT #: LSF000309	FRK CA TF INC FND - CL A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
02/20/2018	***-**-51IO - RIEBS, TERESA ACCOUNT #: LSR012118	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	5.11	0.00	5.11	50.0	2.56
02/20/2018	***-**-09IO - PEDERSEN, ROBERT ACCOUNT #: LSF000308	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	50.0	0.19
02/20/2018	***-**-903I - DONNELLY, VERNON ACCOUNT #: LSR011877	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	6.45	0.00	6.45	50.0	3.23
02/20/2018	***-**-19IO - ZUKOWSKI, SANDRA ACCOUNT #: LSR011986	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	2.52	0.00	2.52	50.0	1.26
02/20/2018	***-**-51IO - RIEBS, TERESA ACCOUNT #: LSR012118	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	2.80	0.00	2.80	50.0	1.40
02/20/2018	***-**-903I - DONNELLY, VERNON ACCOUNT #: LSR011877	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	7.02	0.00	7.02	50.0	3.51
02/20/2018	***-**-17IN - NEUFELD, BETTY ACCOUNT #: LSR011755	PRINCIPAL CALIFORNIA MUNI CL A BUY 1 Units @0.0000	0.00	7.29	0.00	7.29	50.0	3.65
02/20/2018	***-**-83IO - PLAUGHER, TERRY ACCOUNT #: LSR011976	PRINCIPAL INVESTORS SAM CONSERV GRO BUY 1 Units @0.0000	0.00	7.72	0.00	7.72	50.0	3.86
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$56.18	\$0.00	\$56.18		\$28.11
*** BROKER TRANSACTIONS TOTAL ***			\$150.00	\$59.18	\$0.00	\$59.18		\$29.61



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$29.61
				Split Transactions		\$0.00
				Override Transactions		\$0.00
				Adjustments		\$0.00
				Payroll Draw		\$0.00
				Base Salary		\$0.00
				Prior Period Balance		\$1.62
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
Please Retain for Your Records				Balance Forward		\$31.23
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$0.00