



# COMMISSION STATEMENT

## December 17, 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>								
12/10/2018	***-**-6110 - JENNINGS, EARL	FIDELITY ADV BALANCED CL A	35,999.99	1,350.00	18.00	1,332.00	50.0	666.00
	ACCOUNT #: LSR012697	BUY 1792 Units @20.0900						
		* MUTUAL FUNDS SUBTOTAL *	\$35,999.99	\$1,350.00	\$18.00	\$1,332.00		\$666.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/10/2018	***-**-6110 - JENNINGS, EARL	FIDELITY ADVISOR ENERGY FUND CL I	36,000.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012697	BUY 1204 Units @29.9100						
		* STOCKS SUBTOTAL *	\$36,000.01	\$0.00	\$18.00	\$-18.00		\$-18.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/10/2018	***-**-2771 - PEDERSEN, ROBBYN	PRINCIPAL 74254L168	165,306.35	41.33	0.00	41.33	50.0	20.67
	ACCOUNT #: 5488908	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$165,306.35	\$41.33	\$0.00	\$41.33		\$20.67
		*** BROKER TRANSACTIONS TOTAL ***	\$237,306.35	\$1,391.33	\$36.00	\$1,355.33		\$668.67

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$668.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$1.80
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$670.47
Year-to-date Earnings	\$23,083.26