



COMMISSION STATEMENT

June 04, 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: MUTUAL FUNDS</u>								
05/30/2018	***-**-17IN - NEUFELD, BETTY	PRINCIPAL CALIFORNIA MUNI CL A	3,000.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011755	SELL 289 Units @10.3800						
		* MUTUAL FUNDS SUBTOTAL *	\$3,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-903I - DONNELLY, VERNON	FRANKLIN CONSERVATIV ALLOCATION CLA	0.00	10.79	0.00	10.79	50.0	5.40
	ACCOUNT #: LSR011877	BUY 1 Units @0.0000						
05/31/2018	***-**-19IO - ZUKOWSKI, SANDRA	FRANKLIN CONSERVATIV ALLOCATION CLA	0.00	4.33	0.00	4.33	50.0	2.17
	ACCOUNT #: LSR011986	BUY 1 Units @0.0000						
05/31/2018	***-**-709X - PEDERSEN, ROBERT	FRK CA TF INC FND - CL A	0.00	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: LSF000309	BUY 1 Units @0.0000						
05/31/2018	***-**-51IO - RIEBS, TERESA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	4.71	0.00	4.71	50.0	2.36
	ACCOUNT #: LSR012118	BUY 1 Units @0.0000						
05/31/2018	***-**-903I - DONNELLY, VERNON	FRK UTIL FND - CL A	0.00	6.21	0.00	6.21	50.0	3.11
	ACCOUNT #: LSR011877	BUY 1 Units @0.0000						
05/31/2018	***-**-19IO - ZUKOWSKI, SANDRA	FRK UTIL FND - CL A	0.00	2.43	0.00	2.43	50.0	1.22
	ACCOUNT #: LSR011986	BUY 1 Units @0.0000						
05/31/2018	***-**-51IO - RIEBS, TERESA	FRK UTIL FND - CL A	0.00	2.70	0.00	2.70	50.0	1.35
	ACCOUNT #: LSR012118	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$31.30	\$0.00	\$31.30		\$15.68
		*** BROKER TRANSACTIONS TOTAL ***	\$3,000.00	\$31.30	\$0.00	\$31.30		\$15.68



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<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$15.68
				Split Transactions				\$0.00
				Override Transactions				\$0.00
				Adjustments				\$0.00
				Payroll Draw				\$0.00
				Base Salary				\$0.00
				Prior Period Balance				\$56.33
				FINRA Assessment				\$0.00
				SIPC Assessment				\$0.00
Please Retain for Your Records								
THERE WILL BE NO PAYMENT THIS PERIOD								
				Balance Forward				\$72.01
				Year-to-date Earnings				\$450.68