



COMMISSION STATEMENT

January 22, 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>								
01/16/2018	***-**-709X - PEDERSEN, ROBERT FRK CA TF INC FND - CL A		5,000.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSF000309	SELL 673 Units @7.4300						
		* MUTUAL FUNDS SUBTOTAL *	\$5,000.00	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/22/2018	***-**-903I - DONNELLY, VERNON GRIGGIN INSTL ACCESS CREDIT FND CL		0.00	6.93	0.00	6.93	50.0	3.47
	ACCOUNT #: LSR011877	BUY 1 Units @0.0000						
01/22/2018	***-**-17IN - NEUFELD, BETTY	PRINCIPAL CALIFORNIA MUNI CL A	0.00	7.89	0.00	7.89	50.0	3.95
	ACCOUNT #: LSR011755	BUY 1 Units @0.0000						
01/22/2018	***-**-83IO - PLAUGHER, TERRY	PRINCIPAL INVESTORS SAM CONSERV GRO	0.00	7.41	0.00	7.41	50.0	3.71
	ACCOUNT #: LSR011976	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$22.23	\$0.00	\$22.23		\$11.13
		*** BROKER TRANSACTIONS TOTAL ***	\$5,000.00	\$22.23	\$18.00	\$4.23		\$-6.87

BROKER COMMISSION TOTALS

Broker Transactions	\$-6.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-6.87
Year-to-date Earnings	\$215.81