



COMMISSION STATEMENT

September 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/12/2018	***-**-709X - PEDERSEN, ROBERT FRK CA TF INC FND - CL A		450.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSF000309	SELL 62 Units @7.2500						
		* MUTUAL FUNDS SUBTOTAL *	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$18.00</u>	<u>\$-18.00</u>		<u>\$-18.00</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$18.00</u>	<u>\$-18.00</u>		<u>\$-18.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-18.00
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	\$-18.00
Year-to-date Earnings	\$19,404.50