



COMMISSION STATEMENT

September 10, 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>								
09/06/2018	***-**-6110 - JENNINGS, EARL	FIDELITY ADV BALANCED CL A	18,592.27	929.61	18.00	911.61	50.0	455.81
	ACCOUNT #: LSR012697	BUY 796 Units @23.3600						
		* MUTUAL FUNDS SUBTOTAL *	\$18,592.27	\$929.61	\$18.00	\$911.61		\$455.81
<u>PRODUCT CATEGORY: STOCKS</u>								
09/06/2018	***-**-6110 - JENNINGS, EARL	FIDELITY ADVISOR ENERGY FUND CL I	18,592.27	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012697	BUY 502 Units @37.0100						
		* STOCKS SUBTOTAL *	\$18,592.27	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
09/10/2018	***-**-8197 - TERHERST,	AMERICAN UNITED TRAILS	0.00	15.54	0.00	15.54	50.0	7.77
	ACCOUNT #: 2453464400	BUY 1 Units @0.0000						
09/10/2018	***-**-7571 - SOLBERG, KRIS	AMERICAN UNITED TRAILS	0.00	12.58	0.00	12.58	50.0	6.29
	ACCOUNT #: 2453502010	BUY 1 Units @0.0000						
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$28.12	\$0.00	\$28.12		\$14.06
		*** BROKER TRANSACTIONS TOTAL ***	\$37,184.54	\$957.73	\$36.00	\$921.73		\$451.87

BROKER COMMISSION TOTALS

Broker Transactions	\$451.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$86.79
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$538.66
Year-to-date Earnings	\$19,404.50