

## **COMMISSION STATEMENT**

**December 24, 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
BROKER TRANSACTIONS								
PRODUCT	CATEGORY: MUTUAL FUNDS	3						
12/17/201	.8 ***-**-903I - DONNELLY, ACCOUNT #: LSR011877	VERNON FRANKLIN CONSERVATIV ALLOCATION CLA SELL 1059 Units @14.1600	15,000.00	0.00	18.00	-18.00	100.0	-18.00
		* MUTUAL FUNDS SUBTOTAL *	\$15,000.00	\$0.00	\$18.00	\$-18.00	-	\$-18.00
		*** BROKER TRANSACTIONS TOTAL ***	\$15,000.00	\$0.00	\$18.00	\$-18.00	•	\$-18.00
			BROKER COMMISSIO				ISSION	TOTALS
					Broke	r Transactions	5	\$-18.00
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	9	\$0.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward				1	\$-18.00		
					Year-to	-date Earnings	5	\$23,083.26