



COMMISSION STATEMENT

September 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/17/2018	***-**-592X - SALDANA, JAMIE	AMERICAN FUNDS INCOME PORT CL A	54,999.99	1,512.50	18.00	1,494.50	50.0	747.25
	ACCOUNT #: LSR012856	BUY 4189 Units @13.1300						
09/17/2018	***-**-592X - SALDANA, JAMIE	THE TAX-EXEMPT FUND OF CALIFORNIA-A	125,000.00	3,437.50	18.00	3,419.50	50.0	1,709.75
	ACCOUNT #: LSR012856	BUY 6960 Units @17.9600						
* MUTUAL FUNDS SUBTOTAL *			<u>\$179,999.99</u>	<u>\$4,950.00</u>	<u>\$36.00</u>	<u>\$4,914.00</u>		<u>\$2,457.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$179,999.99</u>	<u>\$4,950.00</u>	<u>\$36.00</u>	<u>\$4,914.00</u>		<u>\$2,457.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,457.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-18.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,439.00
Year-to-date Earnings	\$21,843.50