



# COMMISSION STATEMENT

## October 15, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/11/2018	***-**-61IO - JENNINGS, EARL	FIDELITY ADV BALANCED CL A	18,000.01	900.00	18.00	882.00	50.0	441.00
	ACCOUNT #: LSR012697	BUY 803 Units @22.4200						
10/10/2018	***-**-83IO - PLAUGHER, TERRY	PRINCIPAL INVESTORS SAM CONSERV GRO	34,991.72	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011976	SELL 1933 Units @18.1000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$52,991.73</b>	<b>\$900.00</b>	<b>\$36.00</b>	<b>\$864.00</b>		<b>\$423.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
10/11/2018	***-**-61IO - JENNINGS, EARL	FIDELITY ADVISOR ENERGY FUND CL I	17,999.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012697	BUY 491 Units @36.6600						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$17,999.99</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$-18.00</b>		<b>\$-18.00</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$70,991.72</b>	<b>\$900.00</b>	<b>\$54.00</b>	<b>\$846.00</b>		<b>\$405.00</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$405.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$55.65
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$460.65
Year-to-date Earnings	\$22,304.15