



COMMISSION STATEMENT

April 30, 2018

ROBERT ADAMS
P. O. Box 1855
Dover, NH 03821

BROKER #: A43
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>								
04/16/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	100.00	2.75	0.00	2.75	50.0	1.38
	ACCOUNT #: 01460724956	BUY 5 Units @21.1600						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$2.75	\$0.00	\$2.75		\$1.38
<u>PRODUCT CATEGORY: 529 PLAN</u>								
04/16/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	100.00	2.75	0.00	2.75	50.0	1.38
	ACCOUNT #: 01460724972	BUY 4 Units @27.7300						
04/16/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2022-CL A	150.00	5.63	0.00	5.63	50.0	2.82
	ACCOUNT #: 01460802760	BUY 5 Units @28.0200						
		* 529 PLAN SUBTOTAL *	\$250.00	\$8.38	\$0.00	\$8.38		\$4.20
		*** BROKER TRANSACTIONS TOTAL ***	\$350.00	\$11.13	\$0.00	\$11.13		\$5.58

BROKER COMMISSION TOTALS

Broker Transactions	\$5.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$50.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$55.71
Year-to-date Earnings	\$1,795.02