



# COMMISSION STATEMENT

January 01, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
12/15/2017	***-**-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 @28.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$150.00</b>	<b>\$5.63</b>	<b>\$0.00</b>	<b>\$5.63</b>		<b>\$2.82</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
12/27/2017	***-**-38IN - HARMON, DAVID	ING VA 380789701	0.00	14.61	0.00	14.61	50.0	7.31
	ACCOUNT #: I222571-0W	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$14.61</b>	<b>\$0.00</b>	<b>\$14.61</b>		<b>\$7.31</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$150.00</b>	<b>\$20.24</b>	<b>\$0.00</b>	<b>\$20.24</b>		<b>\$10.13</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$10.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$10.13</b>
<b>Year-to-date Earnings</b>	<b>\$10.13</b>