



COMMISSION STATEMENT

April 16, 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>								
04/06/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	1,500.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011797	SELL 38 Units @39.2700						
04/02/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2019-CL A	200.00	7.50	0.00	7.50	50.0	3.75
	ACCOUNT #: 01460802653	BUY 9 Units @21.2100						
* MUTUAL FUNDS SUBTOTAL *			\$1,700.00	\$7.50	\$0.00	\$7.50		\$3.75
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/11/2018	***-**-60IN - CONLEY, JAMES	AMERICAN GENERAL VA TRAILS 00139987	0.00	36.76	0.00	36.76	50.0	18.38
	ACCOUNT #: P95D1510893	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$36.76	\$0.00	\$36.76		\$18.38
*** BROKER TRANSACTIONS TOTAL ***			\$1,700.00	\$44.26	\$0.00	\$44.26		\$22.13

BROKER COMMISSION TOTALS

Broker Transactions	\$22.13
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

Balance Forward	\$22.13
Year-to-date Earnings	\$1,795.02