



COMMISSION STATEMENT

October 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/17/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	100.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01460724956	BUY 5 Units @21.0400						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$2.00	\$0.00	\$2.00		\$1.00
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/17/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	100.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01460724972	BUY 4 Units @27.7000						
		* 529 PLAN SUBTOTAL *	\$100.00	\$2.00	\$0.00	\$2.00		\$1.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/28/2018	***-**-676J - WASHER, CLIFFORD	ALLIANZ 018817155	0.00	31.02	0.00	31.02	50.0	15.51
	ACCOUNT #: DAV00358	BUY 0 Units @0.0000						
09/28/2018	***-**-45IN - PARSONS, MASON	ALLIANZ VISION BONUS	0.00	48.44	0.00	48.44	50.0	24.22
	ACCOUNT #: DAV76921	BUY 0 Units @0.0000						
09/28/2018	***-**-94IN - BARCELOS, JOHN	ALLIANZ VISION BONUS	0.00	15.76	0.00	15.76	50.0	7.88
	ACCOUNT #: DAV77738	BUY 0 Units @0.0000						
09/27/2018	***-**-38IN - HARMON, DAVID	ING VA 380789701	0.00	15.29	0.00	15.29	50.0	7.65
	ACCOUNT #: I222571-OW	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$110.51	\$0.00	\$110.51		\$55.26
		*** BROKER TRANSACTIONS TOTAL ***	\$200.00	\$114.51	\$0.00	\$114.51		\$57.26



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
							<u>BROKER COMMISSION TOTALS</u>	
						Broker Transactions	\$57.26	
						Split Transactions	\$0.00	
						Override Transactions	\$0.00	
						Adjustments	\$0.00	
						Payroll Draw	\$0.00	
						Base Salary	\$0.00	
						Prior Period Balance	\$11.96	
						FINRA Assessment	\$0.00	
						SIPC Assessment	\$0.00	
Please Retain for Your Records						Balance Forward	\$69.22	
THERE WILL BE NO PAYMENT THIS PERIOD								
						Year-to-date Earnings	\$7,679.67	