



# COMMISSION STATEMENT

September 24, 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: MUTUAL FUND 12B1 TRAILS</u></b>								
09/10/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.96	0.00	6.96	50.0	3.48
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
09/10/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.80	0.00	5.80	50.0	2.90
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
09/10/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV CHINA REGION CL A	0.00	2.08	0.00	2.08	50.0	1.04
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
09/10/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.40	0.00	1.40	50.0	0.70
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
09/10/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.61	0.00	2.61	50.0	1.31
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
09/10/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.64	0.00	0.64	50.0	0.32
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
09/10/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.47	0.00	2.47	50.0	1.24
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
09/10/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.93	0.00	1.93	50.0	0.97
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$23.89</b>	<b>\$0.00</b>	<b>\$23.89</b>		<b>\$11.96</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$23.89</b>	<b>\$0.00</b>	<b>\$23.89</b>		<b>\$11.96</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$11.96
						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>\$11.96</b>
<b>Year-to-date Earnings</b>								<b>\$7,679.67</b>