



COMMISSION STATEMENT

August 27, 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>								
08/16/2018	***-**-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 @21.0200						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$2.00	\$0.00	\$2.00		\$1.00
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/16/2018	***-**-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 @27.6200						
		* 529 PLAN SUBTOTAL *	\$100.00	\$2.00	\$0.00	\$2.00		\$1.00
		*** BROKER TRANSACTIONS TOTAL ***	\$200.00	\$4.00	\$0.00	\$4.00		\$2.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$94.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$96.38
Year-to-date Earnings	\$7,023.19