



# COMMISSION STATEMENT

## October 29, 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 FUNDS</u></b>								
10/16/2018	***-**-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 @20.8200						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>		<b>\$1.00</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
10/16/2018	***-**-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 @27.2900						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>		<b>\$1.00</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$200.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>		<b>\$2.00</b>

### **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	\$39.16
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>\$41.16</b>
<b>Year-to-date Earnings</b>	<b>\$8,055.98</b>