



# COMMISSION STATEMENT

January 22, 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>								
01/02/2018	***-**-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 @21.5400						
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$7.50	\$0.00	\$7.50		\$3.75
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/22/2018	***-**-71IN - ALGER, JOAN	AMERICAN MUTUAL FUND-A	0.00	23.49	0.00	23.49	50.0	11.75
	ACCOUNT #: LSR010796	BUY 1 Units @0.0000						
01/22/2018	***-**-65IN - QUADE, KATHLEEN	AMERICAN MUTUAL FUND-A	0.00	5.08	0.00	5.08	50.0	2.54
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
01/08/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.76	0.00	6.76	50.0	3.38
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
01/08/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2019-CL A	0.00	6.76	0.00	6.76	50.0	3.38
	ACCOUNT #: 01460802653	BUY 0 Units @0.0000						
01/08/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.56	0.00	5.56	50.0	2.78
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
01/08/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2022-CL A	0.00	4.97	0.00	4.97	50.0	2.49
	ACCOUNT #: 01460802760	BUY 0 Units @0.0000						
01/08/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.21	0.00	1.21	50.0	0.61
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
01/08/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.10	0.00	2.10	50.0	1.05
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
01/22/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV INTL DISCOVERY-CL A	0.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
01/08/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
01/08/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV MF TRAILS	0.00	2.17	0.00	2.17	50.0	1.09
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
01/08/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.20	0.00	2.20	50.0	1.10
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
01/22/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
01/22/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV SMALL CAP-CL A	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/22/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
01/22/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
01/08/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.69	0.00	1.69	50.0	0.85
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
01/22/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADVISOR EMERGING MARKETS F	0.00	0.14	0.00	0.14	50.0	0.07
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
01/22/2018	***-**-65IN - QUADE, KATHLEEN	FIDELITY ADVISOR MULTI ASSET INC A	0.00	6.03	0.00	6.03	50.0	3.02
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
01/08/2018	***-**-4209 - ADAMS ESTATE,	SUN AMERICA TRAILS 001386796	0.00	0.75	0.00	0.75	50.0	0.38
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
01/08/2018	***-**-4209 - ADAMS ESTATE,	SUN AMERICA TRAILS 867031726	0.00	0.49	0.00	0.49	50.0	0.25
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
01/08/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.97	0.00	0.97	50.0	0.49
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
01/08/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	6.82	0.00	6.82	50.0	3.41
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
01/08/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	6.03	0.00	6.03	50.0	3.02
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
01/08/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	1.75	0.00	1.75	50.0	0.88
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
01/08/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.83	0.00	1.83	50.0	0.92
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
01/08/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FUCUSED BALANCED CL A	0.00	1.74	0.00	1.74	50.0	0.87
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$90.38</b>	<b>\$0.00</b>	<b>\$90.38</b>		<b>\$45.26</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
01/02/2018	***-**-6437 - ADAMS REV TRUST, GENWORTH DTCC TRAILS		0.00	20.38	0.00	20.38	50.0	10.19
	ACCOUNT #: T06425024	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$20.38</b>	<b>\$0.00</b>	<b>\$20.38</b>		<b>\$10.19</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** BROKER TRANSACTIONS TOTAL ***			\$200.00	\$118.26	\$0.00	\$118.26		\$59.20

## BROKER COMMISSION TOTALS

Broker Transactions	\$59.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$18.98
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$78.18
Year-to-date Earnings	\$430.49