



# COMMISSION STATEMENT

## January 15, 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>								
01/08/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	1,500.01	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011797	SELL 36 Units @41.6000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$1,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
01/11/2018	***-**-60IN - CONLEY, JAMES	AMERICAN GENERAL VA TRAILS 00139987	0.00	37.95	0.00	37.95	50.0	18.98
	ACCOUNT #: P95D1510893	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$37.95</b>	<b>\$0.00</b>	<b>\$37.95</b>		<b>\$18.98</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,500.01</b>	<b>\$37.95</b>	<b>\$0.00</b>	<b>\$37.95</b>		<b>\$18.98</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$18.98
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>\$18.98</b>
<b>Year-to-date Earnings</b>	<b>\$390.27</b>