



COMMISSION STATEMENT

February 12, 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>								
02/07/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	1,500.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011797	SELL 37 Units @40.7000						
02/01/2018	***-**-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 @21.7000						
* MUTUAL FUNDS SUBTOTAL *			\$1,700.00	\$7.50	\$0.00	\$7.50		\$3.75
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.87	0.00	6.87	50.0	3.44
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
02/07/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2019-CL A	0.00	6.89	0.00	6.89	50.0	3.45
	ACCOUNT #: 01460802653	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.70	0.00	5.70	50.0	2.85
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
02/07/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2022-CL A	0.00	5.10	0.00	5.10	50.0	2.55
	ACCOUNT #: 01460802760	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.28	0.00	1.28	50.0	0.64
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.22	0.00	2.22	50.0	1.11
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV MF TRAILS	0.00	2.36	0.00	2.36	50.0	1.18
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
02/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.79	0.00	1.79	50.0	0.90
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$35.24	\$0.00	\$35.24		\$17.64



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/01/2018	***-**-6437 - ADAMS REV TRUST, GENWORTH DTCC TRAILS		0.00	20.62	0.00	20.62	50.0	10.31
	ACCOUNT #: T06425024	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	<u>\$0.00</u>	<u>\$20.62</u>	<u>\$0.00</u>	<u>\$20.62</u>		<u>\$10.31</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$1,700.00</u>	<u>\$63.36</u>	<u>\$0.00</u>	<u>\$63.36</u>		<u>\$31.70</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$31.70
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

Balance Forward	\$31.70
Year-to-date Earnings	\$31.70