



# COMMISSION STATEMENT

August 20, 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 FUND 12B1 TRAILS</u></b>								
/ /	***-**-7745 - LOHRMAN HVAC INC	AMERICAN BALANCED FUND-A	0.00	12.22	0.00	12.22	50.0	6.11
	ACCOUNT #: LSR012739	BUY 1 Units @0.0000						
/ /	***-**-711N - ALGER, JOAN	AMERICAN MUTUAL FUND-A	0.00	24.21	0.00	24.21	50.0	12.11
	ACCOUNT #: LSR010796	BUY 1 Units @0.0000						
/ /	***-**-651N - QUADE, KATHLEEN	AMERICAN MUTUAL FUND-A	0.00	4.59	0.00	4.59	50.0	2.30
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
/ /	***-**-831O - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	0.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: LSR011797	BUY 1 Units @0.0000						
/ /	***-**-644O - COTE TRUST,	AMERICAN MUTUAL FUND-A	0.00	1.09	0.00	1.09	50.0	0.55
	ACCOUNT #: LSR011862	BUY 1 Units @0.0000						
/ /	***-**-911R - GREEN, LESLIE	FIDELITY ADV EMERGING MKTS CL A	0.00	0.14	0.00	0.14	50.0	0.07
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
/ /	***-**-911R - 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						
/ /	***-**-911R - GREEN, LESLIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
/ /	***-**-911R - GREEN, LESLIE	FIDELITY ADV SMALL CAP-CL A	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
/ /	***-**-911R - 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						
/ /	***-**-911R - 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						
/ /	***-**-651N - QUADE, KATHLEEN	FIDELITY ADVISOR MULTI ASSET INC A	0.00	5.38	0.00	5.38	50.0	2.69
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
/ /	***-**-144O - JON E JORDAN,	FUNDAMENTAL INVESTORS-A	0.00	1.41	0.00	1.41	50.0	0.71
	ACCOUNT #: LSR011893	BUY 1 Units @0.0000						
/ /	***-**-7745 - LOHRMAN HVAC INC	FUNDAMENTAL INVESTORS-A	0.00	12.76	0.00	12.76	50.0	6.38
	ACCOUNT #: LSR012739	BUY 1 Units @0.0000						
/ /	***-**-7745 - LOHRMAN HVAC INC	NEW PERSPECTIVE FUND-A	0.00	12.79	0.00	12.79	50.0	6.40
	ACCOUNT #: LSR012739	BUY 1 Units @0.0000						
/ /	***-**-7745 - LOHRMAN HVAC INC	THE GROWTH FUND OF AMERICA-A	0.00	12.74	0.00	12.74	50.0	6.37
	ACCOUNT #: LSR012739	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)									
/	/	***-**-7745 - LOHRMAN HVAC INC	THE INCOME FUND OF AMERICA-A	0.00	11.79	0.00	11.79	50.0	5.90
		ACCOUNT #: LSR012739	BUY 1 Units @0.0000						
/	/	***-**-1440 - JON E JORDAN,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.40	0.00	1.40	50.0	0.70
		ACCOUNT #: LSR011893	BUY 1 Units @0.0000						
/	/	***-**-1440 - JON E JORDAN,	THE NEW ECONOMY FUND-A	0.00	1.55	0.00	1.55	50.0	0.78
		ACCOUNT #: LSR011893	BUY 1 Units @0.0000						
/	/	***-**-7745 - LOHRMAN HVAC INC	THE NEW ECONOMY FUND-A	0.00	12.66	0.00	12.66	50.0	6.33
		ACCOUNT #: LSR012739	BUY 1 Units @0.0000						
/	/	***-**-6440 - COTE TRUST,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.07	0.00	1.07	50.0	0.54
		ACCOUNT #: LSR011862	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$118.66	\$0.00	\$118.66		\$59.38
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
08/14/2018	***-**-77IN - BARCELOS, JANICE	ING VA 380789883	0.00	5.87	0.00	5.87	50.0	2.94	
	ACCOUNT #: I161802-0X	BUY 0 Units @0.0000							
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$5.87	\$0.00	\$5.87		\$2.94
		*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$124.53	\$0.00	\$124.53		\$62.32



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$62.32
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$32.06
						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>\$94.38</b>
<b>Year-to-date Earnings</b>								<b>\$7,023.19</b>