



# COMMISSION STATEMENT

January 08, 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>								
12/18/2017	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	100.00	2.75	0.00	2.75	50.0	1.38
	ACCOUNT #: 01460724956	BUY 5 Units @21.2300						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$2.75</b>	<b>\$0.00</b>	<b>\$2.75</b>		<b>\$1.38</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/02/2018	***-**-15IN - CLEARY, DOUGLAS	JACKSON NATIONAL PERSPECTIVE II	55.00	4.13	0.00	4.13	50.0	2.07
	ACCOUNT #: 1010926021	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$55.00</b>	<b>\$4.13</b>	<b>\$0.00</b>	<b>\$4.13</b>		<b>\$2.07</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
12/18/2017	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	100.00	2.75	0.00	2.75	50.0	1.38
	ACCOUNT #: 01460724972	BUY 4 Units @27.7800						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$2.75</b>	<b>\$0.00</b>	<b>\$2.75</b>		<b>\$1.38</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
12/29/2017	***-**-676J - WASHER, CLIFFORD	ALLIANZ 018817155	0.00	31.35	0.00	31.35	50.0	15.68
	ACCOUNT #: DAV00358	BUY 0 Units @0.0000						
12/29/2017	***-**-45IN - PARSONS, MASON	ALLIANZ CUSIP 018815308-NFS	0.00	50.01	0.00	50.01	50.0	25.01
	ACCOUNT #: DAV76921	BUY 0 Units @0.0000						
12/29/2017	***-**-94IN - BARCELOS, JOHN	ALLIANZ CUSIP 018815308-NFS	0.00	15.93	0.00	15.93	50.0	7.97
	ACCOUNT #: DAV77738	BUY 0 Units @0.0000						
12/31/2017	***-**-15IN - CLEARY, DOUGLAS	JACKSON ELITE ACCESS	0.00	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: 1011021251	BUY 0 Units @0.0000						
12/31/2017	***-**-52IN - CLEARY,	JACKSON ELITE ACCESS	0.00	1.46	0.00	1.46	50.0	0.73
	ACCOUNT #: 1011281962	BUY 0 Units @0.0000						
12/31/2017	***-**-38IN - HARMON, DAVID	JACKSON NATIONAL PERSPECTIVE II	0.00	118.84	0.00	118.84	50.0	59.42
	ACCOUNT #: 1003629712	BUY 0 Units @0.0000						
12/31/2017	***-**-37IN - LOW, KATHLEEN	JACKSON NATIONAL PERSPECTIVE II	0.00	5.38	0.00	5.38	50.0	2.69
	ACCOUNT #: 1003855763	BUY 0 Units @0.0000						
12/31/2017	***-**-4209 - ADAMS ESTATE,	JACKSON NATIONAL PERSPECTIVE II	0.00	26.15	0.00	26.15	50.0	13.08
	ACCOUNT #: 1003856034	BUY 0 Units @0.0000						
12/31/2017	***-**-94IN - BARCELOS, JOHN	JACKSON NATIONAL PERSPECTIVE II	0.00	14.20	0.00	14.20	50.0	7.10
	ACCOUNT #: 1004107000	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-65IN - QUADE, KATHLEEN	PERSPECTIVE II DTCC	0.00	243.50	0.00	243.50	50.0	121.75
	ACCOUNT #: 1016947527	BUY 0 Units @0.0000						
12/31/2017	***-**-72IO - PERRIER, JOHN	PERSPECTIVE II DTCC	0.00	30.14	0.00	30.14	50.0	15.07
	ACCOUNT #: 1018064797	BUY 0 Units @0.0000						
12/31/2017	***-**-34IN - CUTTLE,	PERSPECTIVE II DTCC	0.00	110.96	0.00	110.96	50.0	55.48
	ACCOUNT #: 1018402994	BUY 0 Units @0.0000						
12/31/2017	***-**-99RI - PERRIER, JEANNE	PERSPECTIVE II DTCC	0.00	62.02	0.00	62.02	50.0	31.01
	ACCOUNT #: 1019233746	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$712.61</b>	<b>\$0.00</b>	<b>\$712.61</b>		<b>\$356.33</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$255.00</b>	<b>\$722.24</b>	<b>\$0.00</b>	<b>\$722.24</b>		<b>\$361.16</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$361.16
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$10.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$371.29</b>
<b>Year-to-date Earnings</b>	<b>\$371.29</b>