



COMMISSION STATEMENT

November 19, 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>								
11/08/2018	***-**-71IN - ALGER, JOAN	AMERICAN MUTUAL FUND-A	5,021.01	18.00	18.00	0.00	50.0	0.00
	ACCOUNT #: LSR010796	SELL 119 Units @42.3000						
		* MUTUAL FUNDS SUBTOTAL *	\$5,021.01	\$18.00	\$18.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2018	***-**-7745 - LOHRMAN HVAC INC	AMERICAN BALANCED FUND-A	0.00	11.98	0.00	11.98	50.0	5.99
	ACCOUNT #: LSR012739	BUY 1 Units @0.0000						
10/19/2018	***-**-71IN - ALGER, JOAN	AMERICAN MUTUAL FUND-A	0.00	24.24	0.00	24.24	50.0	12.12
	ACCOUNT #: LSR010796	BUY 1 Units @0.0000						
10/19/2018	***-**-65IN - QUADE, KATHLEEN	AMERICAN MUTUAL FUND-A	0.00	4.60	0.00	4.60	50.0	2.30
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
10/19/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	0.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: LSR011797	BUY 1 Units @0.0000						
10/19/2018	***-**-6440 - 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						
11/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.89	0.00	6.89	50.0	3.45
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
11/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.71	0.00	5.71	50.0	2.86
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
11/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV CHINA REGION CL A	0.00	1.87	0.00	1.87	50.0	0.94
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
10/19/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV EMERGING MKTS CL A	0.00	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
11/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.33	0.00	1.33	50.0	0.67
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
11/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.51	0.00	2.51	50.0	1.26
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
10/19/2018	***-**-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						
11/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
10/19/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.36	0.00	2.36	50.0	1.18
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
10/19/2018	***-**-91IR - 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						
10/19/2018	***-**-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						
10/19/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
11/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.83	0.00	1.83	50.0	0.92
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
10/19/2018	***-**-65IN - QUADE, KATHLEEN	FIDELITY ADVISOR MULTI ASSET INC A	0.00	5.29	0.00	5.29	50.0	2.65
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
10/19/2018	***-**-1440 - JON E JORDAN,	FUNDAMENTAL INVESTORS-A	0.00	1.39	0.00	1.39	50.0	0.70
	ACCOUNT #: LSR011893	BUY 1 Units @0.0000						
10/19/2018	***-**-7745 - LOHRMAN HVAC INC	FUNDAMENTAL INVESTORS-A	0.00	12.54	0.00	12.54	50.0	6.27
	ACCOUNT #: LSR012739	BUY 1 Units @0.0000						
10/19/2018	***-**-7745 - LOHRMAN HVAC INC	NEW PERSPECTIVE FUND-A	0.00	12.51	0.00	12.51	50.0	6.26
	ACCOUNT #: LSR012739	BUY 1 Units @0.0000						
10/19/2018	***-**-7745 - LOHRMAN HVAC INC	THE GROWTH FUND OF AMERICA-A	0.00	12.52	0.00	12.52	50.0	6.26
	ACCOUNT #: LSR012739	BUY 1 Units @0.0000						
10/19/2018	***-**-7745 - LOHRMAN HVAC INC	THE INCOME FUND OF AMERICA-A	0.00	11.51	0.00	11.51	50.0	5.76
	ACCOUNT #: LSR012739	BUY 1 Units @0.0000						
10/19/2018	***-**-1440 - JON E JORDAN,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.37	0.00	1.37	50.0	0.69
	ACCOUNT #: LSR011893	BUY 1 Units @0.0000						
10/19/2018	***-**-1440 - JON E JORDAN,	THE NEW ECONOMY FUND-A	0.00	1.49	0.00	1.49	50.0	0.75
	ACCOUNT #: LSR011893	BUY 1 Units @0.0000						
10/19/2018	***-**-7745 - LOHRMAN HVAC INC	THE NEW ECONOMY FUND-A	0.00	12.18	0.00	12.18	50.0	6.09
	ACCOUNT #: LSR012739	BUY 1 Units @0.0000						
10/19/2018	***-**-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	\$139.20	\$0.00	\$139.20		\$69.69



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
11/01/2018	***-**-6437 - ADAMS REV TRUST, GENWORTH DTCC TRAILS		0.00	17.71	0.00	17.71	50.0	8.86
	ACCOUNT #: T06425024	BUY 0 Units @0.0000						
11/14/2018	***-**-77IN - BARCELOS, JANICE ING VA 380789883		0.00	5.56	0.00	5.56	50.0	2.78
	ACCOUNT #: I161802-0X	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$23.27</u>	<u>\$0.00</u>	<u>\$23.27</u>		<u>\$11.64</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$5,021.01</u>	<u>\$180.47</u>	<u>\$18.00</u>	<u>\$162.47</u>		<u>\$81.33</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$81.33
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	\$81.33
Year-to-date Earnings	\$8,379.00