



COMMISSION STATEMENT

May 07, 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: VARIABLE ANNUITIES</u>								
05/01/2018	***-**-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						
		* VARIABLE ANNUITIES SUBTOTAL *	\$55.00	\$4.13	\$0.00	\$4.13		\$2.07
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/06/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.79	0.00	6.79	50.0	3.40
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
04/06/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2019-CL A	0.00	6.86	0.00	6.86	50.0	3.43
	ACCOUNT #: 01460802653	BUY 0 Units @0.0000						
04/06/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.62	0.00	5.62	50.0	2.81
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
04/06/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2022-CL A	0.00	5.06	0.00	5.06	50.0	2.53
	ACCOUNT #: 01460802760	BUY 0 Units @0.0000						
04/06/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV CHINA REGION CL A	0.00	2.33	0.00	2.33	50.0	1.17
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
04/06/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.29	0.00	1.29	50.0	0.65
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
04/06/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.25	0.00	2.25	50.0	1.13
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
04/06/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.67	0.00	0.67	50.0	0.34
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
04/06/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.32	0.00	2.32	50.0	1.16
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
04/06/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.84	0.00	1.84	50.0	0.92
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$35.03	\$0.00	\$35.03		\$17.54
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	***-**-37IN - LOW, KATHLEEN	ING VA 380789883	0.00	7.83	0.00	7.83	50.0	3.92
	ACCOUNT #: I178295-0X	BUY 0 Units @0.0000						
04/30/2018	***-**-15IN - CLEARY, DOUGLAS	JACKSON ELITE ACCESS OPTION A	0.00	2.62	0.00	2.62	50.0	1.31
	ACCOUNT #: 1011021251	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
04/30/2018	***-**-52IN - CLEARY, ACCOUNT #: 1011281962	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	50.0	0.72
04/30/2018	***-**-38IN - HARMON, DAVID ACCOUNT #: 1003629712	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	117.62	0.00	117.62	50.0	58.81
04/30/2018	***-**-37IN - LOW, KATHLEEN ACCOUNT #: 1003855763	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	5.33	0.00	5.33	50.0	2.67
04/30/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 1003856034	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	23.08	0.00	23.08	50.0	11.54
04/30/2018	***-**-94IN - BARCELOS, JOHN ACCOUNT #: 1004107000	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	13.84	0.00	13.84	50.0	6.92
04/30/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: 1016947527	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	238.44	0.00	238.44	50.0	119.22
04/30/2018	***-**-72IO - PERRIER, JOHN ACCOUNT #: 1018064797	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	29.86	0.00	29.86	50.0	14.93
04/30/2018	***-**-34IN - CUTTLE, ACCOUNT #: 1018402994	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	86.45	0.00	86.45	50.0	43.23
04/30/2018	***-**-99RI - PERRIER, JEANNE ACCOUNT #: 1019233746	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	61.59	0.00	61.59	50.0	30.80
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$588.10	\$0.00	\$588.10		\$294.07
*** BROKER TRANSACTIONS TOTAL ***			\$55.00	\$627.26	\$0.00	\$627.26		\$313.68



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$313.68
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$55.71
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$369.39
						Year-to-date Earnings		\$2,164.41