



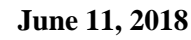
COMMISSION STATEMENT

June 11, 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> | | | | | | | | |
| 06/06/2018 | ***-**-83IO - BITTLE, BARBARA | AMERICAN MUTUAL FUND-A | 1,499.99 | 0.00 | 0.00 | 0.00 | 50.0 | 0.00 |
| | ACCOUNT #: LSR011797 | SELL 36 Units @41.1600 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$1,499.99 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 06/01/2018 | ***-**-6437 - ADAMS REV TRUST, | GENWORTH DTCC TRAILS | 0.00 | 19.22 | 0.00 | 19.22 | 50.0 | 9.61 |
| | ACCOUNT #: T06425024 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-38IN - HARMON, DAVID | JACKSON NATIONAL PERSPECTIVE II | 0.00 | 119.19 | 0.00 | 119.19 | 50.0 | 59.60 |
| | ACCOUNT #: 1003629712 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-37IN - LOW, KATHLEEN | JACKSON NATIONAL PERSPECTIVE II | 0.00 | 5.41 | 0.00 | 5.41 | 50.0 | 2.71 |
| | ACCOUNT #: 1003855763 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-4209 - ADAMS ESTATE, | JACKSON NATIONAL PERSPECTIVE II | 0.00 | 22.62 | 0.00 | 22.62 | 50.0 | 11.31 |
| | ACCOUNT #: 1003856034 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-94IN - BARCELOS, JOHN | JACKSON NATIONAL PERSPECTIVE II | 0.00 | 14.08 | 0.00 | 14.08 | 50.0 | 7.04 |
| | ACCOUNT #: 1004107000 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-65IN - QUADE, KATHLEEN | PERSPECTIVE II DTCC | 0.00 | 240.84 | 0.00 | 240.84 | 50.0 | 120.42 |
| | ACCOUNT #: 1016947527 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-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 | | | | | | |
| 05/31/2018 | ***-**-34IN - CUTTLE, | PERSPECTIVE II DTCC | 0.00 | 87.60 | 0.00 | 87.60 | 50.0 | 43.80 |
| | ACCOUNT #: 1018402994 | BUY 0 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-99RI - PERRIER, JEANNE | PERSPECTIVE II DTCC | 0.00 | 62.31 | 0.00 | 62.31 | 50.0 | 31.16 |
| | ACCOUNT #: 1019233746 | BUY 0 Units @0.0000 | | | | | | |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$601.41 | \$0.00 | \$601.41 | | \$300.72 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$1,499.99 | \$601.41 | \$0.00 | \$601.41 | | \$300.72 |



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|--------------------------|--------|------------|----------------------|---------------------|--------------------|-----------------------|------|----------------------|
| BROKER COMMISSION TOTALS | | | | | | | | |
| | | | | | | Broker Transactions | | \$300.72 |
| | | | | | | 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 |
| | | | | | | Net Commission Earned | | \$300.72 |
| | | | | | | Year-to-date Earnings | | \$2,576.76 |