



COMMISSION STATEMENT

March 12, 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>								
03/07/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	1,500.01	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011797	SELL 37 Units @40.9100						
03/01/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2019-CL A	200.00	7.50	0.00	7.50	50.0	3.75
	ACCOUNT #: 01460802653	BUY 9 Units @21.3100						
* MUTUAL FUNDS SUBTOTAL *			\$1,700.01	\$7.50	\$0.00	\$7.50		\$3.75
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-273T - LOHRMAN, WILLIAM	AMCAP FUND-A	0.00	3.89	0.00	3.89	50.0	1.95
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	AMERICAN HIGH-INCOME TRUST-A	0.00	9.58	0.00	9.58	50.0	4.79
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	4.89	0.00	4.89	50.0	2.45
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	CAPITAL INCOME BUILDER-A	0.00	13.82	0.00	13.82	50.0	6.91
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	CAPITAL WORLD BOND FUND-A	0.00	6.72	0.00	6.72	50.0	3.36
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	35.72	0.00	35.72	50.0	17.86
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-24IN - MCWADE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
03/01/2018	***-**-338J - HARMON, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.71	0.00	1.71	50.0	0.86
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	EUROPACIFIC GROWTH FUND-A	0.00	8.59	0.00	8.59	50.0	4.30
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	35.95	0.00	35.95	50.0	17.98
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-24IN - MCWADE,	EUROPACIFIC GROWTH FUND-A	0.00	0.75	0.00	0.75	50.0	0.38
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
03/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.12	0.00	6.12	50.0	3.06
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
03/07/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2019-CL A	0.00	6.17	0.00	6.17	50.0	3.09
	ACCOUNT #: 01460802653	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.07	0.00	5.07	50.0	2.54
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
03/07/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2022-CL A	0.00	4.55	0.00	4.55	50.0	2.28
	ACCOUNT #: 01460802760	BUY 0 Units @0.0000						
03/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.15	0.00	1.15	50.0	0.58
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
03/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	1.99	0.00	1.99	50.0	1.00
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
03/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.61	0.00	0.61	50.0	0.31
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
03/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV MF TRAILS	0.00	2.08	0.00	2.08	50.0	1.04
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
03/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.09	0.00	2.09	50.0	1.05
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
03/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	15.06	0.00	15.06	50.0	7.53
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	10.20	0.00	10.20	50.0	5.10
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-273T - LOHRMAN, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	13.59	0.00	13.59	50.0	6.80
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	NEW PERSPECTIVE FUND-A	0.00	9.19	0.00	9.19	50.0	4.60
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-24IN - MCWADE,	NEW PERSPECTIVE FUND-A	0.00	0.86	0.00	0.86	50.0	0.43
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
03/01/2018	***-**-273T - LOHRMAN, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	2.62	0.00	2.62	50.0	1.31
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
03/01/2018	***-**-338J - HARMON, DAVID	NEW PERSPECTIVE FUND-A	0.00	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	NEW WORLD FUND-A	0.00	2.02	0.00	2.02	50.0	1.01
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-338J - HARMON, DAVID	NEW WORLD FUND-A	0.00	1.53	0.00	1.53	50.0	0.77
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	SMALLCAP WORLD FUND-A	0.00	13.65	0.00	13.65	50.0	6.83
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-24IN - MCWADE,	SMALLCAP WORLD FUND-A	0.00	0.84	0.00	0.84	50.0	0.42
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
03/01/2018	***-**-273T - LOHRMAN, WILLIAM	SMALLCAP WORLD FUND-A	0.00	3.27	0.00	3.27	50.0	1.64
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
03/01/2018	***-**-338J - HARMON, DAVID	SMALLCAP WORLD FUND-A	0.00	2.15	0.00	2.15	50.0	1.08
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	THE BOND FUND OF AMERICA-A	0.00	7.65	0.00	7.65	50.0	3.83
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	14.93	0.00	14.93	50.0	7.47
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	6.81	0.00	6.81	50.0	3.41
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	5.17	0.00	5.17	50.0	2.59
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-24IN - MCWADE,	THE INCOME FUND OF AMERICA-A	0.00	0.73	0.00	0.73	50.0	0.37
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.73	0.00	17.73	50.0	8.87
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.01	0.00	6.01	50.0	3.01
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-273T - LOHRMAN, WILLIAM	THE NEW ECONOMY FUND-A	0.00	2.86	0.00	2.86	50.0	1.43
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	4.88	0.00	4.88	50.0	2.44
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.64	0.00	23.64	50.0	11.82
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
03/01/2018	***-**-273I - LOHRMAN, WILLIAM WASHINGTON MUTUAL INVESTORS FUND-A	BUY 0 Units @0.0000	0.00	5.87	0.00	5.87	50.0	2.94
	ACCOUNT #: 00068203093							
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$326.99	\$0.00	\$326.99		\$163.65
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/01/2018	***-**-6437 - ADAMS REV TRUST, GENWORTH DTCC TRAILS	BUY 0 Units @0.0000	0.00	19.81	0.00	19.81	50.0	9.91
	ACCOUNT #: T06425024							
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$19.81	\$0.00	\$19.81		\$9.91
		*** BROKER TRANSACTIONS TOTAL ***	\$1,700.01	\$354.30	\$0.00	\$354.30		\$177.31

BROKER COMMISSION TOTALS

Broker Transactions	\$177.31
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	\$0.00
Year-to-date Earnings	\$0.00