



# COMMISSION STATEMENT

## July 16, 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>								
07/06/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	1,500.02	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011797	SELL 36 Units @41.1900						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$1,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/09/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.66	0.00	6.66	50.0	3.33
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
07/09/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.53	0.00	5.53	50.0	2.77
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
07/09/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV CHINA REGION CL A	0.00	2.22	0.00	2.22	50.0	1.11
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
07/09/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.31	0.00	1.31	50.0	0.66
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
07/09/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.39	0.00	2.39	50.0	1.20
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
07/09/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.64	0.00	0.64	50.0	0.32
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
07/09/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
07/09/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.87	0.00	1.87	50.0	0.94
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$22.96</b>	<b>\$0.00</b>	<b>\$22.96</b>		<b>\$11.50</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/11/2018	***-**-60IN - CONLEY, JAMES	AMERICAN GENERAL VA TRAILS 00139987	0.00	37.35	0.00	37.35	50.0	18.68
	ACCOUNT #: P95D1510893	BUY 0 Units @0.0000						
07/02/2018	***-**-6437 - ADAMS REV TRUST, GENWORTH DTCC TRAILS		0.00	19.01	0.00	19.01	50.0	9.51
	ACCOUNT #: T06425024	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$56.36</b>	<b>\$0.00</b>	<b>\$56.36</b>		<b>\$28.19</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,500.02</b>	<b>\$79.32</b>	<b>\$0.00</b>	<b>\$79.32</b>		<b>\$39.69</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$39.69
						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		\$39.69
						Year-to-date Earnings		\$6,645.73