



COMMISSION STATEMENT

August 13, 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>								
08/08/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	1,500.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011797	SELL 36 Units @42.2000						
		* MUTUAL FUNDS SUBTOTAL *	\$1,500.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.92	0.00	6.92	50.0	3.46
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
08/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.76	0.00	5.76	50.0	2.88
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
08/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV CHINA REGION CL A	0.00	2.17	0.00	2.17	50.0	1.09
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
08/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
08/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.56	0.00	2.56	50.0	1.28
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
08/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
08/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.45	0.00	2.45	50.0	1.23
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
08/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.93	0.00	1.93	50.0	0.97
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
08/02/2018	***-**-4209 - ADAMS ESTATE,	SUN AMERICA TRAILS 001386796	0.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
08/02/2018	***-**-4209 - ADAMS ESTATE,	SUN AMERICA TRAILS 867031726	0.00	0.47	0.00	0.47	50.0	0.24
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
08/02/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	1.10	0.00	1.10	50.0	0.55
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
08/02/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	7.44	0.00	7.44	50.0	3.72
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
08/02/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.93	0.00	5.93	50.0	2.97
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
08/02/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	1.78	0.00	1.78	50.0	0.89
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
08/02/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	50.0	0.92
08/02/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FUCUSED BALANCED CL A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	50.0	0.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$44.88</u>	<u>\$0.00</u>	<u>\$44.88</u>		<u>\$22.48</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/01/2018	***-**-6437 - ADAMS REV TRUST, GENWORTH DTCC TRAILS ACCOUNT #: T06425024	BUY 0 Units @0.0000	0.00	19.15	0.00	19.15	50.0	9.58
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$19.15</u>	<u>\$0.00</u>	<u>\$19.15</u>		<u>\$9.58</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,500.00</u>	<u>\$64.03</u>	<u>\$0.00</u>	<u>\$64.03</u>		<u>\$32.06</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$32.06
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	\$32.06
Year-to-date Earnings	\$7,023.19