



COMMISSION STATEMENT

July 02, 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>								
06/28/2018	***-**-7745 - LOHRMAN HVAC INC	AMERICAN BALANCED FUND-A	57,999.00	1,159.98	18.00	1,141.98	50.0	570.99
	ACCOUNT #: LSR012739	BUY 2090 Units @27.7500						
06/18/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	100.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01460724956	BUY 5 Units @20.9900						
06/28/2018	***-**-7745 - LOHRMAN HVAC INC	FUNDAMENTAL INVESTORS-A	59,996.99	1,199.94	18.00	1,181.94	50.0	590.97
	ACCOUNT #: LSR012739	BUY 940 Units @63.8200						
06/28/2018	***-**-7745 - LOHRMAN HVAC INC	NEW PERSPECTIVE FUND-A	59,997.02	1,199.94	18.00	1,181.94	50.0	590.97
	ACCOUNT #: LSR012739	BUY 1309 Units @45.8300						
06/28/2018	***-**-7745 - LOHRMAN HVAC INC	THE GROWTH FUND OF AMERICA-A	59,996.99	1,199.94	18.00	1,181.94	50.0	590.97
	ACCOUNT #: LSR012739	BUY 1087 Units @55.1900						
06/28/2018	***-**-7745 - LOHRMAN HVAC INC	THE INCOME FUND OF AMERICA-A	55,997.00	1,119.94	18.00	1,101.94	50.0	550.97
	ACCOUNT #: LSR012739	BUY 2413 Units @23.2100						
06/28/2018	***-**-7745 - LOHRMAN HVAC INC	THE NEW ECONOMY FUND-A	59,997.02	1,199.94	18.00	1,181.94	50.0	590.97
	ACCOUNT #: LSR012739	BUY 1212 Units @49.5000						
* MUTUAL FUNDS SUBTOTAL *			\$354,084.02	\$7,081.68	\$108.00	\$6,973.68		\$3,486.84
<u>PRODUCT CATEGORY: 529 PLAN</u>								
06/18/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	100.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01460724972	BUY 4 Units @27.6200						
* 529 PLAN SUBTOTAL *			\$100.00	\$2.00	\$0.00	\$2.00		\$1.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/29/2018	***-**-676J - WASHER, CLIFFORD	ALLIANZ 018817155	0.00	30.58	0.00	30.58	50.0	15.29
	ACCOUNT #: DAV00358	BUY 0 Units @0.0000						
06/29/2018	***-**-45IN - PARSONS, MASON	ALLIANZ VISION BONUS	0.00	48.25	0.00	48.25	50.0	24.13
	ACCOUNT #: DAV76921	BUY 0 Units @0.0000						
06/29/2018	***-**-94IN - BARCELOS, JOHN	ALLIANZ VISION BONUS	0.00	15.55	0.00	15.55	50.0	7.78
	ACCOUNT #: DAV77738	BUY 0 Units @0.0000						
06/27/2018	***-**-38IN - HARMON, DAVID	ING VA 380789701	0.00	14.52	0.00	14.52	50.0	7.26
	ACCOUNT #: I222571-OW	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$108.90	\$0.00	\$108.90		\$54.46
*** BROKER TRANSACTIONS TOTAL ***			\$354,184.02	\$7,192.58	\$108.00	\$7,084.58		\$3,542.30



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
						Broker Transactions	\$3,542.30
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$3.35
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$3,545.65
						Year-to-date Earnings	\$6,351.40