



COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u>								
06/01/2018	***-**-273T - LOHRMAN, WILLIAM	AMCAP FUND-A	0.00	4.07	0.00	4.07	50.0	2.04
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
06/01/2018	***-**-482I - LOHRMAN, SUSAN	AMERICAN HIGH-INCOME TRUST-A	0.00	9.77	0.00	9.77	50.0	4.89
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
06/01/2018	***-**-273I - LOHRMAN, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	4.91	0.00	4.91	50.0	2.46
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
06/18/2018	***-**-71IN - ALGER, JOAN	AMERICAN MUTUAL FUND-A	0.00	23.56	0.00	23.56	50.0	11.78
	ACCOUNT #: LSR010796	BUY 1 Units @0.0000						
06/18/2018	***-**-65IN - QUADE, KATHLEEN	AMERICAN MUTUAL FUND-A	0.00	4.47	0.00	4.47	50.0	2.24
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
06/18/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	0.00	2.22	0.00	2.22	50.0	1.11
	ACCOUNT #: LSR011797	BUY 1 Units @0.0000						
06/18/2018	***-**-644O - COTE TRUST,	AMERICAN MUTUAL FUND-A	0.00	1.06	0.00	1.06	50.0	0.53
	ACCOUNT #: LSR011862	BUY 1 Units @0.0000						
06/01/2018	***-**-482I - LOHRMAN, SUSAN	CAPITAL INCOME BUILDER-A	0.00	13.79	0.00	13.79	50.0	6.90
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
06/01/2018	***-**-482I - LOHRMAN, SUSAN	CAPITAL WORLD BOND FUND-A	0.00	6.88	0.00	6.88	50.0	3.44
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
06/01/2018	***-**-273I - LOHRMAN, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	36.55	0.00	36.55	50.0	18.28
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
06/01/2018	***-**-24IN - MCWADE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.81	0.00	0.81	50.0	0.41
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
06/01/2018	***-**-338J - HARMON, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.75	0.00	1.75	50.0	0.88
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
06/01/2018	***-**-482I - LOHRMAN, SUSAN	EUROPACIFIC GROWTH FUND-A	0.00	8.76	0.00	8.76	50.0	4.38
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
06/01/2018	***-**-273I - LOHRMAN, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	36.67	0.00	36.67	50.0	18.34
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
06/01/2018	***-**-24IN - MCWADE,	EUROPACIFIC GROWTH FUND-A	0.00	0.77	0.00	0.77	50.0	0.39
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
06/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.84	0.00	6.84	50.0	3.42
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.67	0.00	5.67	50.0	2.84
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
06/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV CHINA REGION CL A	0.00	2.29	0.00	2.29	50.0	1.15
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.30	0.00	2.30	50.0	1.15
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
06/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.67	0.00	0.67	50.0	0.34
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
06/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.35	0.00	2.35	50.0	1.18
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
06/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
06/01/2018	***-**-482I - LOHRMAN, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	15.26	0.00	15.26	50.0	7.63
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
06/01/2018	***-**-273I - LOHRMAN, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	10.34	0.00	10.34	50.0	5.17
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
06/01/2018	***-**-273T - LOHRMAN, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	13.78	0.00	13.78	50.0	6.89
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
06/18/2018	***-**-144O - JON E JORDAN,	FUNDAMENTAL INVESTORS-A	0.00	0.98	0.00	0.98	50.0	0.49
	ACCOUNT #: LSR011893	BUY 1 Units @0.0000						
06/01/2018	***-**-482I - LOHRMAN, SUSAN	NEW PERSPECTIVE FUND-A	0.00	9.50	0.00	9.50	50.0	4.75
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-24IN - MCWADE,	NEW PERSPECTIVE FUND-A	0.00	0.89	0.00	0.89	50.0	0.45
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
06/01/2018	***-**-273T - LOHRMAN, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	2.71	0.00	2.71	50.0	1.36
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
06/01/2018	***-**-338J - HARMON, DAVID	NEW PERSPECTIVE FUND-A	0.00	1.91	0.00	1.91	50.0	0.96
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-273I - LOHRMAN, WILLIAM	NEW WORLD FUND-A	0.00	2.06	0.00	2.06	50.0	1.03
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
06/01/2018	***-**-338J - HARMON, DAVID	NEW WORLD FUND-A	0.00	1.56	0.00	1.56	50.0	0.78
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
06/01/2018	***-**-273I - LOHRMAN, WILLIAM	SMALLCAP WORLD FUND-A	0.00	14.14	0.00	14.14	50.0	7.07
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
06/01/2018	***-**-24IN - MCWADE,	SMALLCAP WORLD FUND-A	0.00	0.87	0.00	0.87	50.0	0.44
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
06/01/2018	***-**-273T - LOHRMAN, WILLIAM	SMALLCAP WORLD FUND-A	0.00	3.38	0.00	3.38	50.0	1.69
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
06/01/2018	***-**-338J - HARMON, DAVID	SMALLCAP WORLD FUND-A	0.00	2.23	0.00	2.23	50.0	1.12
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
06/11/2018	***-**-4209 - ADAMS ESTATE,	SUN AMERICA TRAILS 001386796	0.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
06/11/2018	***-**-4209 - ADAMS ESTATE,	SUN AMERICA TRAILS 867031726	0.00	0.49	0.00	0.49	50.0	0.25
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
06/11/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	1.05	0.00	1.05	50.0	0.53
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
06/11/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED ALPHA LARGE CAP	0.00	7.17	0.00	7.17	50.0	3.59
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
06/11/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	5.66	0.00	5.66	50.0	2.83
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
06/11/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	1.76	0.00	1.76	50.0	0.88
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
06/11/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED MULTI-CAP VALUE	0.00	1.79	0.00	1.79	50.0	0.90
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
06/11/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FUCUSED BALANCED CL A	0.00	1.74	0.00	1.74	50.0	0.87
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
06/01/2018	***-**-482I - LOHRMAN, SUSAN	THE BOND FUND OF AMERICA-A	0.00	7.72	0.00	7.72	50.0	3.86
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
06/01/2018	***-**-482I - LOHRMAN, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	15.61	0.00	15.61	50.0	7.81
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-273I - LOHRMAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	7.12	0.00	7.12	50.0	3.56
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
06/01/2018	***-**-273I - LOHRMAN, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	5.19	0.00	5.19	50.0	2.60
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-482I - LOHRMAN, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.90	0.00	17.90	50.0	8.95
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
06/01/2018	***-**-273I - LOHRMAN, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.07	0.00	6.07	50.0	3.04
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
06/18/2018	***-**-144O - JON E JORDAN,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.97	0.00	0.97	50.0	0.49
	ACCOUNT #: LSR011893	BUY 1 Units @0.0000						
06/01/2018	***-**-273T - LOHRMAN, WILLIAM	THE NEW ECONOMY FUND-A	0.00	3.03	0.00	3.03	50.0	1.52
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
06/18/2018	***-**-144O - JON E JORDAN,	THE NEW ECONOMY FUND-A	0.00	1.09	0.00	1.09	50.0	0.55
	ACCOUNT #: LSR011893	BUY 1 Units @0.0000						
06/01/2018	***-**-482I - LOHRMAN, SUSAN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	4.93	0.00	4.93	50.0	2.47
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
06/01/2018	***-**-482I - LOHRMAN, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.89	0.00	23.89	50.0	11.95
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
06/01/2018	***-**-273I - LOHRMAN, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.93	0.00	5.93	50.0	2.97
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
06/18/2018	***-**-644O - COTE TRUST,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.08	0.00	1.08	50.0	0.54
	ACCOUNT #: LSR011862	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$380.69	\$0.00	\$380.69		\$190.52
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/11/2018	***-**-60IN - WASHER, CAROL	ING VA 380789701	0.00	11.05	0.00	11.05	50.0	5.53
	ACCOUNT #: I222519-0W	BUY 0 Units @0.0000						
06/14/2018	***-**-19IN - CONNELLY, BRENDA	ING VA 380789701	0.00	65.88	0.00	65.88	50.0	32.94
	ACCOUNT #: I231939-0W	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$76.93	\$0.00	\$76.93		\$38.47



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BROKER TRANSACTIONS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$457.62	\$0.00	\$457.62		\$228.99

BROKER COMMISSION TOTALS

Broker Transactions	\$228.99
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	\$228.99
Year-to-date Earnings	\$2,805.75