



# COMMISSION STATEMENT

## May 14, 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>								
05/08/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	1,500.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011797	SELL 38 Units @39.9500						
05/01/2018	***-**-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 @21.2600						
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,700.00</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>		<b>\$3.75</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.59	0.00	6.59	50.0	3.30
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
05/07/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2019-CL A	0.00	6.67	0.00	6.67	50.0	3.34
	ACCOUNT #: 01460802653	BUY 0 Units @0.0000						
05/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.44	0.00	5.44	50.0	2.72
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
05/07/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2022-CL A	0.00	4.91	0.00	4.91	50.0	2.46
	ACCOUNT #: 01460802760	BUY 0 Units @0.0000						
05/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV CHINA REGION CL A	0.00	2.18	0.00	2.18	50.0	1.09
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
05/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.22	0.00	1.22	50.0	0.61
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
05/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.12	0.00	2.12	50.0	1.06
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
05/07/2018	***-**-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						
05/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.21	0.00	2.21	50.0	1.11
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
05/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.73	0.00	1.73	50.0	0.87
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
05/10/2018	***-**-4209 - ADAMS ESTATE,	SUN AMERICA TRAILS 001386796	0.00	0.76	0.00	0.76	50.0	0.38
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						
05/10/2018	***-**-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						
05/10/2018	***-**-4209 - ADAMS ESTATE,	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.98	0.00	0.98	50.0	0.49
	ACCOUNT #: 00009200239	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
05/10/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 0 Units @0.0000	0.00	6.69	0.00	6.69	50.0	3.35
05/10/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 0 Units @0.0000	0.00	5.54	0.00	5.54	50.0	2.77
05/10/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	50.0	0.85
05/10/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	50.0	0.87
05/10/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FUCUSED BALANCED CL A BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	50.0	0.84
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$53.29</b>	<b>\$0.00</b>	<b>\$53.29</b>		<b>\$26.69</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
05/01/2018	***-**-6437 - ADAMS REV TRUST, GENWORTH DTCC TRAILS ACCOUNT #: T06425024	BUY 0 Units @0.0000	0.00	19.24	0.00	19.24	50.0	9.62
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$19.24</b>	<b>\$0.00</b>	<b>\$19.24</b>		<b>\$9.62</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,700.00</b>	<b>\$80.03</b>	<b>\$0.00</b>	<b>\$80.03</b>		<b>\$40.06</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$40.06
						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								
<b>Balance Forward</b>								<b>\$40.06</b>
<b>Year-to-date Earnings</b>								<b>\$2,164.41</b>