



COMMISSION STATEMENT

December 10, 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>								
12/06/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	1,544.88	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011797	SELL 37 Units @41.5000						
		* MUTUAL FUNDS SUBTOTAL *	\$1,544.88	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/04/2018	***-**-53IN - SAUNDERS, DIANE	ALLIANZ VISION BONUS	100.00	6.00	0.00	6.00	50.0	3.00
	ACCOUNT #: DAV78601	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$100.00	\$6.00	\$0.00	\$6.00		\$3.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.65	0.00	6.65	50.0	3.33
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
12/07/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.50	0.00	5.50	50.0	2.75
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
12/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV CHINA REGION CL A	0.00	1.21	0.00	1.21	50.0	0.61
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
12/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
12/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	1.94	0.00	1.94	50.0	0.97
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
12/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.81	0.00	1.81	50.0	0.91
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
12/07/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.47	0.00	1.47	50.0	0.74
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$19.43	\$0.00	\$19.43		\$9.74
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/04/2018	***-**-6437 - ADAMS REV TRUST,	GENWORTH DTCC TRAILS	0.00	17.68	0.00	17.68	50.0	8.84
	ACCOUNT #: T06425024	BUY 0 Units @0.0000						
11/30/2018	***-**-38IN - HARMON, DAVID	JACKSON NATIONAL PERSPECTIVE II	0.00	120.97	0.00	120.97	50.0	60.49
	ACCOUNT #: 1003629712	BUY 0 Units @0.0000						
11/30/2018	***-**-37IN - LOW, KATHLEEN	JACKSON NATIONAL PERSPECTIVE II	0.00	5.39	0.00	5.39	50.0	2.70
	ACCOUNT #: 1003855763	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
11/30/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 1003856034	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	18.69	0.00	18.69	50.0	9.35
11/30/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: 1016947527	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	239.03	0.00	239.03	50.0	119.52
11/30/2018	***-**-72IO - PERRIER, JOHN ACCOUNT #: 1018064797	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	30.52	0.00	30.52	50.0	15.26
11/30/2018	***-**-34IN - GALLAGHER, ACCOUNT #: 1018402994	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	88.85	0.00	88.85	50.0	44.43
11/30/2018	***-**-99RI - PERRIER, JEANNE ACCOUNT #: 1019233746	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	63.31	0.00	63.31	50.0	31.66
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$584.44	\$0.00	\$584.44		\$292.25
*** BROKER TRANSACTIONS TOTAL ***			\$1,644.88	\$609.87	\$0.00	\$609.87		\$304.99

BROKER COMMISSION TOTALS

Broker Transactions	\$304.99
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	\$304.99
Year-to-date Earnings	\$8,816.70