



# COMMISSION STATEMENT

## September 17, 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: VARIABLE ANNUITIES</u></b>								
09/14/2018	***-**-53IN - SAUNDERS, DIANE	ALLIANZ VISION BONUS	50.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: DAV78601	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$50.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>		<b>\$1.50</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/04/2018	***-**-482I - LOHRMAN, SUSAN	AMCAP FUND-A	0.00	5.68	0.00	5.68	50.0	2.84
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-273T - LOHRMAN, WILLIAM	AMCAP FUND-A	0.00	4.26	0.00	4.26	50.0	2.13
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
09/04/2018	***-**-482I - LOHRMAN, SUSAN	AMERICAN HIGH-INCOME TRUST-A	0.00	9.91	0.00	9.91	50.0	4.96
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-273I - LOHRMAN, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	5.08	0.00	5.08	50.0	2.54
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
09/04/2018	***-**-482I - LOHRMAN, SUSAN	CAPITAL INCOME BUILDER-A	0.00	13.81	0.00	13.81	50.0	6.91
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-482I - LOHRMAN, SUSAN	CAPITAL WORLD BOND FUND-A	0.00	1.02	0.00	1.02	50.0	0.51
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-273I - LOHRMAN, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	36.42	0.00	36.42	50.0	18.21
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
09/04/2018	***-**-24IN - MCWADE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
09/04/2018	***-**-338J - HARMON, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.74	0.00	1.74	50.0	0.87
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
09/04/2018	***-**-482I - LOHRMAN, SUSAN	EUROPACIFIC GROWTH FUND-A	0.00	8.54	0.00	8.54	50.0	4.27
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-273I - LOHRMAN, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	35.72	0.00	35.72	50.0	17.86
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
09/04/2018	***-**-24IN - MCWADE,	EUROPACIFIC GROWTH FUND-A	0.00	0.75	0.00	0.75	50.0	0.38
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
09/04/2018	***-**-482I - LOHRMAN, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	22.29	0.00	22.29	50.0	11.15
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-273I - LOHRMAN, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	10.64	0.00	10.64	50.0	5.32
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-273T - LOHRMAN, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	14.18	0.00	14.18	50.0	7.09
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
09/04/2018	***-**-482I - LOHRMAN, SUSAN	NEW PERSPECTIVE FUND-A	0.00	13.92	0.00	13.92	50.0	6.96
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-24IN - MCWADE,	NEW PERSPECTIVE FUND-A	0.00	0.91	0.00	0.91	50.0	0.46
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
09/04/2018	***-**-273T - LOHRMAN, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	2.78	0.00	2.78	50.0	1.39
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
09/04/2018	***-**-338J - HARMON, DAVID	NEW PERSPECTIVE FUND-A	0.00	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
09/04/2018	***-**-273I - LOHRMAN, WILLIAM	NEW WORLD FUND-A	0.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
09/04/2018	***-**-338J - HARMON, DAVID	NEW WORLD FUND-A	0.00	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
09/04/2018	***-**-273I - LOHRMAN, WILLIAM	SMALLCAP WORLD FUND-A	0.00	14.66	0.00	14.66	50.0	7.33
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
09/04/2018	***-**-24IN - MCWADE,	SMALLCAP WORLD FUND-A	0.00	0.90	0.00	0.90	50.0	0.45
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
09/04/2018	***-**-273T - LOHRMAN, WILLIAM	SMALLCAP WORLD FUND-A	0.00	3.51	0.00	3.51	50.0	1.76
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
09/04/2018	***-**-338J - HARMON, DAVID	SMALLCAP WORLD FUND-A	0.00	2.31	0.00	2.31	50.0	1.16
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
09/04/2018	***-**-482I - LOHRMAN, SUSAN	THE BOND FUND OF AMERICA-A	0.00	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-482I - LOHRMAN, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	16.44	0.00	16.44	50.0	8.22
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-273I - LOHRMAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	7.50	0.00	7.50	50.0	3.75
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
09/04/2018	***-**-273I - LOHRMAN, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	5.27	0.00	5.27	50.0	2.64
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-24IN - MCWADE,	THE INCOME FUND OF AMERICA-A	0.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: 00083268984	BUY 0 Units @0.0000						
09/04/2018	***-**-482I - LOHRMAN, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	18.49	0.00	18.49	50.0	9.25
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-273I - LOHRMAN, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.27	0.00	6.27	50.0	3.14
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
09/04/2018	***-**-273T - LOHRMAN, WILLIAM	THE NEW ECONOMY FUND-A	0.00	3.11	0.00	3.11	50.0	1.56
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
09/04/2018	***-**-482I - LOHRMAN, SUSAN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.75	0.00	0.75	50.0	0.38
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-482I - LOHRMAN, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	24.72	0.00	24.72	50.0	12.36
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
09/04/2018	***-**-273I - LOHRMAN, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.14	0.00	6.14	50.0	3.07
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$305.94</b>	<b>\$0.00</b>	<b>\$305.94</b>		<b>\$153.04</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
09/11/2018	***-**-60IN - WASHER, CAROL	ING VA 380789701	0.00	10.91	0.00	10.91	50.0	5.46
	ACCOUNT #: I222519-OW	BUY 0 Units @0.0000						
09/14/2018	***-**-19IN - CONNELLY, BRENDA	ING VA 380789701	0.00	65.67	0.00	65.67	50.0	32.84
	ACCOUNT #: I231939-OW	BUY 0 Units @0.0000						
	<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$76.58</b>	<b>\$0.00</b>	<b>\$76.58</b>		<b>\$38.30</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$50.00</b>	<b>\$385.52</b>	<b>\$0.00</b>	<b>\$385.52</b>		<b>\$192.84</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						BROKER COMMISSION TOTALS		
						Broker Transactions		\$192.84
						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		\$192.84
						Year-to-date Earnings		\$7,679.67