



COMMISSION STATEMENT

September 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>								
09/06/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	1,499.99	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011797	SELL 35 Units @42.6400						
		* MUTUAL FUNDS SUBTOTAL *	\$1,499.99	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/04/2018	***-**-6437 - ADAMS REV TRUST,	GENWORTH DTCC TRAILS	0.00	19.13	0.00	19.13	50.0	9.57
	ACCOUNT #: T06425024	BUY 0 Units @0.0000						
08/31/2018	***-**-38IN - HARMON, DAVID	JACKSON NATIONAL PERSPECTIVE II	0.00	127.07	0.00	127.07	50.0	63.54
	ACCOUNT #: 1003629712	BUY 0 Units @0.0000						
08/31/2018	***-**-37IN - LOW, KATHLEEN	JACKSON NATIONAL PERSPECTIVE II	0.00	5.73	0.00	5.73	50.0	2.87
	ACCOUNT #: 1003855763	BUY 0 Units @0.0000						
08/31/2018	***-**-4209 - ADAMS ESTATE,	JACKSON NATIONAL PERSPECTIVE II	0.00	21.89	0.00	21.89	50.0	10.95
	ACCOUNT #: 1003856034	BUY 0 Units @0.0000						
08/31/2018	***-**-94IN - BARCELOS, JOHN	JACKSON NATIONAL PERSPECTIVE II	0.00	14.38	0.00	14.38	50.0	7.19
	ACCOUNT #: 1004107000	BUY 0 Units @0.0000						
08/31/2018	***-**-65IN - QUADE, KATHLEEN	PERSPECTIVE II DTCC	0.00	253.94	0.00	253.94	50.0	126.97
	ACCOUNT #: 1016947527	BUY 0 Units @0.0000						
08/31/2018	***-**-72IO - PERRIER, JOHN	PERSPECTIVE II DTCC	0.00	32.09	0.00	32.09	50.0	16.05
	ACCOUNT #: 1018064797	BUY 0 Units @0.0000						
08/31/2018	***-**-34IN - CUTTLE,	PERSPECTIVE II DTCC	0.00	93.37	0.00	93.37	50.0	46.69
	ACCOUNT #: 1018402994	BUY 0 Units @0.0000						
08/31/2018	***-**-99RI - PERRIER, JEANNE	PERSPECTIVE II DTCC	0.00	66.50	0.00	66.50	50.0	33.25
	ACCOUNT #: 1019233746	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$634.10	\$0.00	\$634.10		\$317.08
		*** BROKER TRANSACTIONS TOTAL ***	\$1,499.99	\$634.10	\$0.00	\$634.10		\$317.08



BROKER #: A43
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						BROKER COMMISSION TOTALS		
						Broker Transactions		\$317.08
						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		\$317.08
						Year-to-date Earnings		\$7,486.83