



COMMISSION STATEMENT

October 15, 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>								
10/08/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	1,500.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011797	SELL 35 Units @42.9100						
		* MUTUAL FUNDS SUBTOTAL *	\$1,500.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/05/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	0.00	6.75	0.00	6.75	50.0	3.38
	ACCOUNT #: 01460724956	BUY 0 Units @0.0000						
10/05/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	0.00	5.63	0.00	5.63	50.0	2.82
	ACCOUNT #: 01460724972	BUY 0 Units @0.0000						
10/05/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV CHINA REGION CL A	0.00	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
10/05/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
10/05/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV GROWTH OPPORT CL A	0.00	2.59	0.00	2.59	50.0	1.30
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
10/05/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
10/05/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.43	0.00	2.43	50.0	1.22
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
10/05/2018	***-**-76IN - KELLY, JOHN	FIDELITY ADV TECHNOLOGY CL A	0.00	1.90	0.00	1.90	50.0	0.95
	ACCOUNT #: 01455927788	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$23.26	\$0.00	\$23.26		\$11.65
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
10/11/2018	***-**-60IN - CONLEY, JAMES	AMERICAN GENERAL VA TRAILS 00139987	0.00	33.14	0.00	33.14	50.0	16.57
	ACCOUNT #: P95D1510893	BUY 0 Units @0.0000						
10/01/2018	***-**-6437 - ADAMS REV TRUST, GENWORTH DTCC TRAILS		0.00	18.87	0.00	18.87	50.0	9.44
	ACCOUNT #: T06425024	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$52.01	\$0.00	\$52.01		\$26.01
		*** BROKER TRANSACTIONS TOTAL ***	\$1,500.00	\$75.27	\$0.00	\$75.27		\$37.66



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$37.66
						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								
Balance Forward								\$37.66
Year-to-date Earnings								\$8,055.98