



COMMISSION STATEMENT

February 19, 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 FUND 12B1 TRAILS</u>								
02/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUN AMERICA TRAILS 001386796 BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	50.0	0.39
02/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUN AMERICA TRAILS 867031726 BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	50.0	0.26
02/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	50.0	0.52
02/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 0 Units @0.0000	0.00	7.24	0.00	7.24	50.0	3.62
02/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 0 Units @0.0000	0.00	6.24	0.00	6.24	50.0	3.12
02/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	50.0	0.91
02/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	50.0	0.96
02/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FUCUSED BALANCED CL A BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	50.0	0.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$21.33	\$0.00	\$21.33		\$10.68
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/14/2018	***-**-77IN - BARCELOS, JANICE ING VA 380789883 ACCOUNT #: I161802-0X	BUY 0 Units @0.0000	0.00	5.87	0.00	5.87	50.0	2.94
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.87	\$0.00	\$5.87		\$2.94
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$27.20	\$0.00	\$27.20		\$13.62



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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