



COMMISSION STATEMENT

April 23, 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>								
04/23/2018	***-**-71IN - ALGER, JOAN ACCOUNT #: LSR010796	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	23.45	0.00	23.45	50.0	11.73
04/23/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: LSR010806	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	4.45	0.00	4.45	50.0	2.23
04/23/2018	***-**-83IO - BITTLE, BARBARA ACCOUNT #: LSR011797	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	50.0	0.35
04/23/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV EMERGING MKTS CL A BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	50.0	0.08
04/23/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV INTL DISCOVERY-CL A BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	50.0	0.07
04/23/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	50.0	0.19
04/23/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	50.0	0.10
04/23/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	50.0	0.17
04/23/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	50.0	0.10
04/23/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: LSR010806	FIDELITY ADVISOR MULTI ASSET INC A BUY 1 Units @0.0000	0.00	5.29	0.00	5.29	50.0	2.65
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUN AMERICA TRAILS 001386796 BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	50.0	0.39
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUN AMERICA TRAILS 867031726 BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	50.0	0.25
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	50.0	0.52
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 0 Units @0.0000	0.00	7.08	0.00	7.08	50.0	3.54
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 0 Units @0.0000	0.00	5.90	0.00	5.90	50.0	2.95
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	50.0	0.88



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	50.0	0.92
04/13/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FUCUSED BALANCED CL A BUY 0 Units @0.0000	0.00	1.75	0.00	1.75	50.0	0.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$55.89	\$0.00	\$55.89		\$28.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$55.89	\$0.00	\$55.89		\$28.00

BROKER COMMISSION TOTALS

Broker Transactions	\$28.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$22.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$50.13
Year-to-date Earnings	\$1,795.02