



# COMMISSION STATEMENT

## March 05, 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: MUTUAL FUNDS</u></b>								
02/26/2018	***-**-65IN - QUADE, KATHLEEN	AMERICAN MUTUAL FUND-A	3,020.99	18.00	18.00	0.00	50.0	0.00
	ACCOUNT #: LSR010806	SELL 72 Units @41.8600						
02/26/2018	***-**-65IN - QUADE, KATHLEEN	FIDELITY ADVISOR MULTI ASSET INC A	3,021.00	18.00	18.00	0.00	50.0	0.00
	ACCOUNT #: LSR010806	SELL 292 Units @10.3300						
* MUTUAL FUNDS SUBTOTAL *			<b>\$6,041.99</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/01/2018	***-**-15IN - CLEARY, DOUGLAS	JACKSON NATIONAL PERSPECTIVE II	55.00	4.13	0.00	4.13	50.0	2.07
	ACCOUNT #: 1010926021	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$55.00</b>	<b>\$4.13</b>	<b>\$0.00</b>	<b>\$4.13</b>		<b>\$2.07</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
02/27/2018	***-**-12IN - O'NEILL, PETER	ING VA 380789701	0.00	76.61	0.00	76.61	50.0	38.31
	ACCOUNT #: I231791-OW	BUY 0 Units @0.0000						
02/27/2018	***-**-12IN - O'NEILL, PETER	ING VA 380789701	0.00	21.83	0.00	21.83	50.0	10.92
	ACCOUNT #: I231810-OW	BUY 0 Units @0.0000						
02/28/2018	***-**-15IN - CLEARY, DOUGLAS	JACKSON ELITE ACCESS	0.00	2.65	0.00	2.65	50.0	1.33
	ACCOUNT #: 1011021251	BUY 0 Units @0.0000						
02/28/2018	***-**-52IN - CLEARY,	JACKSON ELITE ACCESS	0.00	1.46	0.00	1.46	50.0	0.73
	ACCOUNT #: 1011281962	BUY 0 Units @0.0000						
02/28/2018	***-**-38IN - HARMON, DAVID	JACKSON NATIONAL PERSPECTIVE II	0.00	119.54	0.00	119.54	50.0	59.77
	ACCOUNT #: 1003629712	BUY 0 Units @0.0000						
02/28/2018	***-**-37IN - LOW, KATHLEEN	JACKSON NATIONAL PERSPECTIVE II	0.00	5.32	0.00	5.32	50.0	2.66
	ACCOUNT #: 1003855763	BUY 0 Units @0.0000						
02/28/2018	***-**-4209 - ADAMS ESTATE,	JACKSON NATIONAL PERSPECTIVE II	0.00	24.85	0.00	24.85	50.0	12.43
	ACCOUNT #: 1003856034	BUY 0 Units @0.0000						
02/28/2018	***-**-94IN - BARCELOS, JOHN	JACKSON NATIONAL PERSPECTIVE II	0.00	13.85	0.00	13.85	50.0	6.93
	ACCOUNT #: 1004107000	BUY 0 Units @0.0000						
02/28/2018	***-**-65IN - QUADE, KATHLEEN	PERSPECTIVE II DTCC	0.00	243.67	0.00	243.67	50.0	121.84
	ACCOUNT #: 1016947527	BUY 0 Units @0.0000						
02/28/2018	***-**-72IO - PERRIER, JOHN	PERSPECTIVE II DTCC	0.00	30.27	0.00	30.27	50.0	15.14
	ACCOUNT #: 1018064797	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u></b>								
02/28/2018	***-**-34IN - CUTTLE, ACCOUNT #: 1018402994	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	87.87	0.00	87.87	50.0	43.94
02/28/2018	***-**-99RI - PERRIER, JEANNE ACCOUNT #: 1019233746	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	62.46	0.00	62.46	50.0	31.23
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$690.38	\$0.00	\$690.38		\$345.23
*** BROKER TRANSACTIONS TOTAL ***			\$6,096.99	\$730.51	\$36.00	\$694.51		\$347.30

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$347.30
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	\$0.00
Year-to-date Earnings	\$0.00