



COMMISSION STATEMENT

February 26, 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>								
02/16/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2019-CL A	100.00	2.75	0.00	2.75	50.0	1.38
	ACCOUNT #: 01460724956	BUY 5 Units @21.1800						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$2.75	\$0.00	\$2.75		\$1.38
<u>PRODUCT CATEGORY: 529 PLAN</u>								
02/15/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2022-CL A	150.00	5.63	0.00	5.63	50.0	2.82
	ACCOUNT #: 01460802760	BUY 5 Units @28.0900						
02/16/2018	***-**-76IN - KELLY, JOHN	FA 529 PORT 2022-CL A	100.00	2.75	0.00	2.75	50.0	1.38
	ACCOUNT #: 01460724972	BUY 4 Units @27.8200						
		* 529 PLAN SUBTOTAL *	\$250.00	\$8.38	\$0.00	\$8.38		\$4.20
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/20/2018	***-**-71IN - ALGER, JOAN	AMERICAN MUTUAL FUND-A	0.00	24.37	0.00	24.37	50.0	12.19
	ACCOUNT #: LSR010796	BUY 1 Units @0.0000						
02/20/2018	***-**-65IN - QUADE, KATHLEEN	AMERICAN MUTUAL FUND-A	0.00	5.27	0.00	5.27	50.0	2.64
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
02/26/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV INTL DISCOVERY-CL A	0.00	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
02/26/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
02/26/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV SMALL CAP-CL A	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
02/26/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
02/26/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
02/26/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADVISOR EMERGING MARKETS F	0.00	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
02/26/2018	***-**-65IN - QUADE, KATHLEEN	FIDELITY ADVISOR MULTI ASSET INC A	0.00	6.16	0.00	6.16	50.0	3.08
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$37.18	\$0.00	\$37.18		\$18.62
		*** BROKER TRANSACTIONS TOTAL ***	\$350.00	\$48.31	\$0.00	\$48.31		\$24.20



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$24.20
				Split Transactions	\$0.00
				Override Transactions	\$0.00
				Adjustments	\$0.00
				Payroll Draw	\$0.00
				Base Salary	\$0.00
				Prior Period Balance	\$45.32
				FINRA Assessment	\$0.00
				SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				Balance Forward	\$69.52
				Year-to-date Earnings	\$0.00