



COMMISSION STATEMENT

May 21, 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>								
05/21/2018	***-**-71IN - ALGER, JOAN	AMERICAN MUTUAL FUND-A	0.00	22.45	0.00	22.45	50.0	11.23
	ACCOUNT #: LSR010796	BUY 1 Units @0.0000						
05/21/2018	***-**-65IN - QUADE, KATHLEEN	AMERICAN MUTUAL FUND-A	0.00	4.26	0.00	4.26	50.0	2.13
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
05/21/2018	***-**-83IO - BITTLE, BARBARA	AMERICAN MUTUAL FUND-A	0.00	2.41	0.00	2.41	50.0	1.21
	ACCOUNT #: LSR011797	BUY 1 Units @0.0000						
05/21/2018	***-**-6440 - COTE TRUST,	AMERICAN MUTUAL FUND-A	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: LSR011862	BUY 1 Units @0.0000						
05/21/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV EMERGING MKTS CL A	0.00	0.14	0.00	0.14	50.0	0.07
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
05/21/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV INTL DISCOVERY-CL A	0.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
05/21/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
05/21/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV SMALL CAP-CL A	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
05/21/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
05/21/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
05/21/2018	***-**-65IN - QUADE, KATHLEEN	FIDELITY ADVISOR MULTI ASSET INC A	0.00	5.08	0.00	5.08	50.0	2.54
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
05/21/2018	***-**-6440 - COTE TRUST,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: LSR011862	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$36.19	\$0.00	\$36.19		\$18.11
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/14/2018	***-**-77IN - BARCELOS, JANICE	ING VA 380789883	0.00	5.91	0.00	5.91	50.0	2.96
	ACCOUNT #: I161802-0X	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.91	\$0.00	\$5.91		\$2.96
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$42.10	\$0.00	\$42.10		\$21.07



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions		\$21.07	
					Split Transactions		\$0.00	
					Override Transactions		\$0.00	
					Adjustments		\$0.00	
					Payroll Draw		\$0.00	
					Base Salary		\$0.00	
					Prior Period Balance		\$40.06	
					FINRA Assessment		\$0.00	
					SIPC Assessment		\$0.00	
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward		\$61.13	
					Year-to-date Earnings		\$2,164.41	