



COMMISSION STATEMENT

June 25, 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>								
06/25/2018	***-**-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						
06/25/2018	***-**-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						
06/25/2018	***-**-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						
06/25/2018	***-**-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						
06/25/2018	***-**-91IR - GREEN, LESLIE	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: LSR011044	BUY 1 Units @0.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-65IN - QUADE, KATHLEEN	FIDELITY ADVISOR MULTI ASSET INC A	0.00	5.29	0.00	5.29	50.0	2.65
	ACCOUNT #: LSR010806	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.65	\$0.00	\$6.65		\$3.35
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$6.65	\$0.00	\$6.65		\$3.35



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET COMMISSION RATE COMMISSION
BROKER COMMISSION TOTALS					
Broker Transactions					\$3.35
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					\$3.35
Year-to-date Earnings					\$2,805.75