



COMMISSION STATEMENT

March 19, 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>								
03/19/2018	***-**-71IN - ALGER, JOAN ACCOUNT #: LSR010796	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	21.43	0.00	21.43	50.0	10.72
03/19/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: LSR010806	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	4.57	0.00	4.57	50.0	2.29
03/19/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV INTL DISCOVERY-CL A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	50.0	0.06
03/19/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
03/19/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	50.0	0.09
03/19/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	50.0	0.15
03/19/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	50.0	0.09
03/19/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADVISOR EMERGING MARKETS F BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	50.0	0.07
03/19/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: LSR010806	FIDELITY ADVISOR MULTI ASSET INC A BUY 1 Units @0.0000	0.00	5.33	0.00	5.33	50.0	2.67
03/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUN AMERICA TRAILS 001386796 BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	50.0	0.35
03/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUN AMERICA TRAILS 867031726 BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	50.0	0.23
03/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	50.0	0.47
03/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	50.0	3.22
03/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 0 Units @0.0000	0.00	5.40	0.00	5.40	50.0	2.70
03/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	50.0	0.80
03/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	50.0	0.83



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/09/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FUCUSED BALANCED CL A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	50.0	0.80
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$51.34	\$0.00	\$51.34		\$25.71
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/11/2018	***-**-60IN - WASHER, CAROL ACCOUNT #: I222519-0W	ING VA 380789701 BUY 0 Units @0.0000	0.00	11.13	0.00	11.13	50.0	5.57
03/14/2018	***-**-19IN - CONNELLY, BRENDA ACCOUNT #: I231939-0W	ING VA 380789701 BUY 0 Units @0.0000	0.00	66.00	0.00	66.00	50.0	33.00
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$77.13	\$0.00	\$77.13		\$38.57
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$128.47	\$0.00	\$128.47		\$64.28

BROKER COMMISSION TOTALS

Broker Transactions	\$64.28
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