



COMMISSION STATEMENT

July 23, 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>								
07/23/2018	***-**-71IN - ALGER, JOAN ACCOUNT #: LSR010796	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	23.06	0.00	23.06	50.0	11.53
07/23/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: LSR010806	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	4.37	0.00	4.37	50.0	2.19
07/23/2018	***-**-83IO - BITTLE, BARBARA ACCOUNT #: LSR011797	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	50.0	0.93
07/23/2018	***-**-6440 - COTE TRUST, ACCOUNT #: LSR011862	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	50.0	0.52
07/23/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV EMERGING MKTS CL A BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	50.0	0.07
07/23/2018	***-**-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
07/23/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	50.0	0.19
07/23/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV SMALL CAP-CL A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	50.0	0.10
07/23/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	50.0	0.17
07/23/2018	***-**-91IR - GREEN, LESLIE ACCOUNT #: LSR011044	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	50.0	0.09
07/23/2018	***-**-65IN - QUADE, KATHLEEN ACCOUNT #: LSR010806	FIDELITY ADVISOR MULTI ASSET INC A BUY 1 Units @0.0000	0.00	5.19	0.00	5.19	50.0	2.60
07/23/2018	***-**-1440 - JON E JORDAN, ACCOUNT #: LSR011893	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	50.0	0.68
07/03/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUN AMERICA TRAILS 001386796 BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	50.0	0.38
07/03/2018	***-**-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
07/03/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	50.0	0.53
07/03/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED ALPHA LARGE CAP BUY 0 Units @0.0000	0.00	7.11	0.00	7.11	50.0	3.56



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 0 Units @0.0000	0.00	5.68	0.00	5.68	50.0	2.84
07/03/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	50.0	0.86
07/03/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED MULTI-CAP VALUE BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	50.0	0.88
07/03/2018	***-**-4209 - ADAMS ESTATE, ACCOUNT #: 00009200239	SUNAMERICA FOCUSED BALANCED CL A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	50.0	0.86
07/23/2018	***-**-1440 - JON E JORDAN, ACCOUNT #: LSR011893	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	50.0	0.67
07/23/2018	***-**-1440 - JON E JORDAN, ACCOUNT #: LSR011893	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	50.0	0.76
07/23/2018	***-**-6440 - COTE TRUST, ACCOUNT #: LSR011862	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	50.0	0.52
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$62.33	\$0.00	\$62.33		\$31.22
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$62.33	\$0.00	\$62.33		\$31.22



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$31.22
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$39.69
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$70.91
Year-to-date Earnings								\$6,645.73