



COMMISSION STATEMENT

August 27, 2018

CRAIG ST. CYR
84 Waterhouse Road
PO Box 250
Barrington, NH 03825

BROKER #: 18
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>								
08/13/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	500.00	6.25	0.00	6.25	50.0	3.13
	ACCOUNT #: 00704648989	BUY 34 Units @14.5000						
08/13/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	500.00	6.25	0.00	6.25	50.0	3.13
	ACCOUNT #: 00704648989	BUY 6 Units @81.6000						
08/13/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV REAL ESTATE - CL T	500.00	6.25	0.00	6.25	50.0	3.13
	ACCOUNT #: 00704648989	BUY 22 Units @22.2700						
08/13/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV SMALL CAP CL T	500.00	6.25	0.00	6.25	50.0	3.13
	ACCOUNT #: 00704648989	BUY 20 Units @25.1600						
08/13/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV UTILITIES CL T	500.00	6.25	0.00	6.25	50.0	3.13
	ACCOUNT #: 00704648989	BUY 16 Units @32.2000						
* MUTUAL FUNDS SUBTOTAL *			\$2,500.00	\$31.25	\$0.00	\$31.25		\$15.65
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-188I - GALLAGHER, JOAN	TEMP FRGN FND - CL A	0.00	25.71	0.00	25.71	50.0	12.86
	ACCOUNT #: 000004930405013	BUY 0 Units @0.0000						
07/31/2018	***-**-241J - CREPEAU, GARY &	TEMP FRGN FND - CL A	0.00	17.78	0.00	17.78	50.0	8.89
	ACCOUNT #: 000004930553590	BUY 0 Units @0.0000						
07/31/2018	***-**-769I - ST CYR, ROBERT	TEMP FRGN FND - CL A	0.00	4.74	0.00	4.74	50.0	2.37
	ACCOUNT #: 000004950363617	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$48.23	\$0.00	\$48.23		\$24.12
*** BROKER TRANSACTIONS TOTAL ***			\$2,500.00	\$79.48	\$0.00	\$79.48		\$39.77



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$39.77
						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								\$39.77
Year-to-date Earnings								\$6,548.66