



COMMISSION STATEMENT

January 15, 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 FUND 12B1 TRAILS</u>								
12/31/2017	***-**-911I - O'KEEFE, ACCOUNT #: 03200888602	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	10.60	0.00	10.60	50.0	5.30
12/31/2017	***-**-587I - BOYD, RODNEY ACCOUNT #: 02050088649	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	5.15	0.00	5.15	50.0	2.58
12/31/2017	***-**-587I - BOYD, RODNEY ACCOUNT #: 08250717926	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	0.00	4.81	0.00	4.81	50.0	2.41
12/31/2017	***-**-911I - O'KEEFE, ACCOUNT #: 08250170005	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	50.0	1.99
12/31/2017	***-**-587I - BOYD, RODNEY ACCOUNT #: 07009528750	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	10.18	0.00	10.18	50.0	5.09
12/31/2017	***-**-587I - BOYD, RODNEY ACCOUNT #: 02850328075	OPPENHEIMER CORE BOND FUND A BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	50.0	2.74
12/31/2017	***-**-587I - BOYD, RODNEY ACCOUNT #: 02910019019	OPPENHEIMER SENIOR FLOATING RATE CL BUY 0 Units @0.0000	0.00	18.33	0.00	18.33	50.0	9.17
12/31/2017	***-**-587I - BOYD, RODNEY ACCOUNT #: 02306502958	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	11.82	0.00	11.82	50.0	5.91
12/31/2017	***-**-911I - O'KEEFE, ACCOUNT #: 02361238182	QUEST OPPORTUNITY VALUE A BUY 0 Units @0.0000	0.00	5.87	0.00	5.87	50.0	2.94
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$76.20	\$0.00	\$76.20		\$38.13
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/10/2018	***-**-87IN - BOYD, RODNEY ACCOUNT #: C023886-AV	ING LIFE INS 08148884-NFS BUY 0 Units @0.0000	0.00	10.22	0.00	10.22	50.0	5.11
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.22	\$0.00	\$10.22		\$5.11
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$86.42	\$0.00	\$86.42		\$43.24



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$43.24
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$78.25
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$121.49
						Year-to-date Earnings		\$121.49