



COMMISSION STATEMENT

October 08, 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: VARIABLE ANNUITIES</u>								
10/08/2018	***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	307.37	0.00	307.37	75.0	230.53
10/08/2018	***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	119.53	0.00	119.53	75.0	89.65
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$426.90	\$0.00	\$426.90		\$320.18
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/30/2018	***-**-911I - O'KEEFE, ACCOUNT #: 03200888602	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	11.98	0.00	11.98	50.0	5.99
09/30/2018	***-**-587I - BOYD, RODNEY ACCOUNT #: 02050088649	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	4.40	0.00	4.40	50.0	2.20
09/30/2018	***-**-587I - BOYD, RODNEY ACCOUNT #: 08250717926	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	50.0	2.23
09/30/2018	***-**-911I - O'KEEFE, ACCOUNT #: 08250170005	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	50.0	1.94
09/30/2018	***-**-587I - BOYD, RODNEY ACCOUNT #: 07009528750	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	10.11	0.00	10.11	50.0	5.06
09/30/2018	***-**-587I - BOYD, RODNEY ACCOUNT #: 02850328075	OPPENHEIMER CORE BOND FUND A BUY 0 Units @0.0000	0.00	5.40	0.00	5.40	50.0	2.70
09/30/2018	***-**-587I - BOYD, RODNEY ACCOUNT #: 02910019019	OPPENHEIMER SENIOR FLOATING RATE CL BUY 0 Units @0.0000	0.00	17.67	0.00	17.67	50.0	8.84
09/30/2018	***-**-587I - BOYD, RODNEY ACCOUNT #: 02306502958	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	0.00	10.75	0.00	10.75	50.0	5.38
09/30/2018	***-**-911I - O'KEEFE, ACCOUNT #: 02361238182	QUEST OPPORTUNITY VALUE A BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	50.0	2.96
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$74.55	\$0.00	\$74.55		\$37.30
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$501.45	\$0.00	\$501.45		\$357.48



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BROKER COMMISSION TOTALS								
Broker Transactions \$357.48								
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								
Net Commission Earned \$357.48								
Year-to-date Earnings \$7,875.05								