

August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DDODUGE.		BROKER TR	ANSACTIONS					
	CATEGORY: MUTUAL FUNDS							
08/02/2018	8 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL C BUY 32 Units @21.7000	684.00	6.84	0.00	6.84	50.0	3.42
08/02/2018	8 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL C BUY 4 Units @21.7000	90.95	0.91	0.00	0.91	50.0	0.46
08/02/2018	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV CHINA REGION-CL C BUY 0 Units @32.7900	12.10	0.12	0.00	0.12	50.0	0.06
08/02/2018	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV CHINA REGION-CL C BUY 0 Units @32.7900	9.07	0.09	0.00	0.09	50.0	0.05
08/02/2018	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVERSIFIED INTL FD CL BUY 5 Units @22.1500	118.29	1.18	0.00	1.18	50.0	0.59
08/02/2018	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVERSIFIED INTL FD CL BUY 2 Units @22.1500	35.49	0.35	0.00	0.35	50.0	0.18
08/02/2018	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 16 Units @16.8900	267.48	2.67	0.00	2.67	50.0	1.34
08/02/2018	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 6 Units @16.8900	94.40	0.94	0.00	0.94	50.0	0.47
08/02/2018	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 7 Units @16.8900	118.29	1.18	0.00	1.18	50.0	0.59
08/02/2018	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 2 Units @16.8900	35.47	0.35	0.00	0.35	50.0	0.18
08/02/2018	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MKTS-CL C BUY 3 Units @26.6200	78.86	0.79	0.00	0.79	50.0	0.40
08/02/2018	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MKTS-CL C BUY 1 Units @26.6200	23.66	0.24	0.00	0.24	50.0	0.12
08/02/2018	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV EMERGING MKTS-CL C BUY 4 Units @26.6200	106.99	1.07	0.00	1.07	50.0	0.54
08/02/2018	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV EMERGING MKTS-CL C BUY 1 Units @26.6200	37.76	0.38	0.00	0.38	50.0	0.19
08/02/2018	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MRKTS INC-CL BUY 6 Units @13.3700	78.86	0.79	0.00	0.79	50.0	0.40
08/02/2018	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MRKTS INC-CL BUY 2 Units @13.3700	23.66	0.24	0.00	0.24	50.0	0.12



August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUNDS (cont	BROKER TRANSACTI	ONS (continu	ued)				
	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV EMERGING MRKTS INC-CL BUY 4 Units @13.3700	53.49	0.53	0.00	0.53	50.0	0.27
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV EMERGING MRKTS INC-CL BUY 1 Units @13.3700	18.88	0.19	0.00	0.19	50.0	0.10
08/02/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV FREEDOM 2005 CL C BUY 4 Units @11.6900	48.40	0.48	0.00	0.48	50.0	0.24
08/02/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV FREEDOM 2005 CL C BUY 3 Units @11.6900	36.29	0.36	0.00	0.36	50.0	0.18
08/02/201	8 ***-**-0270 - CARELLA, MICHAEL ACCOUNT #: 01486701004	FIDELITY ADV FREEDOM 2045 BUY 42 Units @11.8800	500.00	5.00	0.00	5.00	50.0	2.50
08/02/201	8 ***-**-0270 - CARELLA, MICHAEL ACCOUNT #: 01486701004	FIDELITY ADV FREEDOM 2045 BUY 32 Units @11.8800	377.60	3.78	0.00	3.78	50.0	1.89
08/02/201	8 ***-**-7977 - THERRIEN, RAVEN ACCOUNT #: 03900222790	FIDELITY ADV FREEDOM 2055 BUY 38 Units @13.7100	520.30	10.41	0.00	10.41	50.0	5.21
08/02/201	8 ***-**-7977 - THERRIEN, RAVEN ACCOUNT #: 03900222790	FIDELITY ADV FREEDOM 2055 BUY 11 Units @13.7100	156.10	3.12	0.00	3.12	50.0	1.56
08/02/201	8 ***-**-7815 - MACDONALD, ELIZA ACCOUNT #: 03900217687	FIDELITY ADV FREEDOM 2060 C BUY 8 Units @11.9000	100.70	1.01	0.00	1.01	50.0	0.51
08/02/201	8 ***-**-7815 - MACDONALD, ELIZA ACCOUNT #: 03900217687	FIDELITY ADV FREEDOM 2060 C BUY 8 Units @11.9000	100.70	1.01	0.00	1.01	50.0	0.51
08/02/201	8 ***-**-9077 - ST JEAN, ERIC ACCOUNT #: 01489870921	FIDELITY ADV FREEDOM 2060 C BUY 19 Units @11.9000	231.62	2.32	0.00	2.32	50.0	1.16
08/02/201	8 ***-**-9077 - ST JEAN, ERIC ACCOUNT #: 01489870921	FIDELITY ADV FREEDOM 2060 C BUY 10 Units @11.9000	115.80	1.16	0.00	1.16	50.0	0.58
08/02/201	8 ***-**-5782 - SCHMID, ANDERW ACCOUNT #: 01486935966	FIDELITY ADV FREEDOM 2060 C BUY 87 Units @11.9000	1,040.00	10.40	0.00	10.40	50.0	5.20
08/02/201	8 ***-**-5782 - SCHMID, ANDERW ACCOUNT #: 01486935966	FIDELITY ADV FREEDOM 2060 C BUY 12 Units @11.9000	138.46	1.38	0.00	1.38	50.0	0.69
08/02/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV GLOBAL HIGH INCOME CL BUY 4 Units @9.4800	36.29	0.36	0.00	0.36	50.0	0.18
08/02/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV GLOBAL HIGH INCOME CL BUY 3 Units @9.4800	27.22	0.27	0.00	0.27	50.0	0.14



August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUNDS (cont	BROKER TRANSACTIO	ONS (continu	ıed)				
		FIDELITY ADV LEVERAGED CO STOCK CL BUY 3 Units @40.0100	118.29	1.18	0.00	1.18	50.0	0.59
08/02/201		FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @40.0100	35.49	0.35	0.00	0.35	50.0	0.18
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV LEVERAGED CO STOCK CL BUY 4 Units @40.0100	160.48	1.60	0.00	1.60	50.0	0.80
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @40.0100	56.64	0.57	0.00	0.57	50.0	0.29
08/02/201	8 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV OVERSEAS-CL C BUY 19 Units @23.7700	456.00	4.56	0.00	4.56	50.0	2.28
08/02/201	8 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV OVERSEAS-CL C BUY 3 Units @23.7700	60.63	0.61	0.00	0.61	50.0	0.31
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV REAL ESTATE-CL C BUY 5 Units @21.6200	106.99	1.07	0.00	1.07	50.0	0.54
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV REAL ESTATE-CL C BUY 2 Units @21.6200	37.76	0.38	0.00	0.38	50.0	0.19
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV SMALL CAP CL C BUY 5 Units @20.4100	106.99	1.07	0.00	1.07	50.0	0.54
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV SMALL CAP CL C BUY 2 Units @20.4100	37.76	0.38	0.00	0.38	50.0	0.19
08/02/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV SMALL CAP CL C BUY 4 Units @20.4100	78.86	0.79	0.00	0.79	50.0	0.40
08/02/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV SMALL CAP CL C BUY 1 Units @20.4100	23.66	0.24	0.00	0.24	50.0	0.12
08/02/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV SMALL CAP GROWTH-CL C BUY 2 Units @25.0800	48.39	0.48	0.00	0.48	50.0	0.24
08/02/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV SMALL CAP GROWTH-CL C BUY 1 Units @25.0800	36.30	0.36	0.00	0.36	50.0	0.18
08/02/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV STRATEGIC INCOME CL C BUY 7 Units @11.9900	78.88	0.79	0.00	0.79	50.0	0.40
08/02/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV STRATEGIC INCOME CL C BUY 2 Units @11.9900	23.66	0.24	0.00	0.24	50.0	0.12



August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			(. ! ·	7.				
DD ODIIGH	CAMPAGONIA ARIMANA TANDA (BROKER TRANSACTI	ONS (contin	ued)				
	CATEGORY: MUTUAL FUNDS (cont		52.40	0.53	0.00	0.52	F0 0	0.05
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 2 Units @24.3200	53.49	0.53	0.00	0.53	50.0	0.27
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @24.3200	18.88	0.19	0.00	0.19	50.0	0.10
08/02/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADVISOR EQUITY GROWTH CL C BUY 5 Units @10.6400	48.39	0.48	0.00	0.48	50.0	0.24
08/02/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADVISOR EQUITY GROWTH CL C BUY 3 Units @10.6400	36.29	0.36	0.00	0.36	50.0	0.18
08/02/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR FL RATE HIGH INC C BUY 8 Units @9.6400	78.86	0.79	0.00	0.79	50.0	0.40
08/02/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR FL RATE HIGH INC C BUY 2 Units @9.6400	23.66	0.24	0.00	0.24	50.0	0.12
08/02/201	8 ***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708	FIDELITY ADVISOR FREEDOM 2040 BUY 72 Units @15.9800	1,150.18	23.00	0.00	23.00	50.0	11.50
08/02/201	8 ***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708	FIDELITY ADVISOR FREEDOM 2040 BUY 24 Units @15.9800	377.60	7.55	0.00	7.55	50.0	3.78
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR HIGH INCOME BUY 7 Units @7.6900	53.49	0.53	0.00	0.53	50.0	0.27
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR HIGH INCOME BUY 2 Units @7.6900	18.88	0.19	0.00	0.19	50.0	0.10
08/02/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR HIGH INCOME BUY 5 Units @7.6900	39.43	0.39	0.00	0.39	50.0	0.20
08/02/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR HIGH INCOME BUY 2 Units @7.6900	11.83	0.12	0.00	0.12	50.0	0.06
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR WORLDWIDE BUY 6 Units @27.5200	160.48	1.60	0.00	1.60	50.0	0.80
08/02/201	8 ***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR WORLDWIDE BUY 2 Units @27.5200	56.64	0.57	0.00	0.57	50.0	0.29
		* MUTUAL FUNDS SUBTOTAL *	\$8,912.06	\$111.13	\$0.00	\$111.13		\$55.71



August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT		STMENT IOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T		TRANSACTIONS	(continu	ıed)				
	8 ***-**-1140 - MILLER, MARK ACCOUNT #: 03900217688	FIDELITY ADV 01480463049 BUY 16 Units @11.8900		184.62	1.85	0.00	1.85	50.0	0.93
08/02/201	8 ***-**-1140 - MILLER, MARK ACCOUNT #: 03900217688	FIDELITY ADV 01480463049 BUY 12 Units @11.8900		138.46	1.38	0.00	1.38	50.0	0.69
08/02/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV 01480463049 BUY 4 Units @11.8900		48.39	0.48	0.00	0.48	50.0	0.24
08/02/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV 01480463049 BUY 3 Units @11.8900		36.29	0.36	0.00	0.36	50.0	0.18
08/02/201	.8 ***-**-2825 - SALCHUNAS, ACCOUNT #: 01489870954	FIDELITY ADV 01480463049 BUY 8 Units @11.8900		98.08	0.98	0.00	0.98	50.0	0.49
08/02/201	8 ***-**-2825 - SALCHUNAS, ACCOUNT #: 01489870954	FIDELITY ADV 01480463049 BUY 5 Units @11.8900		58.85	0.59	0.00	0.59	50.0	0.30
08/02/201	.8 ***-**-7701 - RYGIEL, JENNIFER ACCOUNT #: 01488858562	FIDELITY ADV 01480463049 BUY 26 Units @11.8900		311.56	3.12	0.00	3.12	50.0	1.56
08/02/201	.8 ***-**-7701 - RYGIEL, JENNIFER ACCOUNT #: 01488858562	FIDELITY ADV 01480463049 BUY 16 Units @11.8900		186.94	1.87	0.00	1.87	50.0	0.94
08/02/201	.8 ***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685	FIDELITY ADV 01480463049 BUY 17 Units @11.8900		204.40	2.04	0.00	2.04	50.0	1.02
08/02/201	.8 ***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685	FIDELITY ADV 01480463049 BUY 17 Units @11.8900		204.40	2.04	0.00	2.04	50.0	1.02
08/02/201	8 ***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 16 Units @11.8900		186.30	1.86	0.00	1.86	50.0	0.93
08/02/201	.8 ***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 16 Units @11.8900		186.30	1.86	0.00	1.86	50.0	0.93
08/07/201	.8 ***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685	FIDELITY ADV 01480463049 BUY 0 Units @0.0000		0.00	4.73	0.00	4.73	50.0	2.37
08/07/201	.8 ***-**-7701 - RYGIEL, JENNIFER ACCOUNT #: 01488858562	FIDELITY ADV 01480463049 BUY 0 Units @0.0000		0.00	3.20	0.00	3.20	50.0	1.60
08/07/201	8 ***-**-2825 - SALCHUNAS, ACCOUNT #: 01489870954	FIDELITY ADV 01480463049 BUY 0 Units @0.0000		0.00	1.02	0.00	1.02	50.0	0.51
08/07/201	.8 ***-**-4858 - BISHOP, NATHALIE ACCOUNT #: 01490708078	FIDELITY ADV 01480463049 BUY 0 Units @0.0000		0.00	0.01	0.00	0.01	50.0	0.01



August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PPONICT	CATEGORY: MUTUAL FUND 12B1 7		TRANSACTIONS (contin	nued)				
	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	<u> </u>	0.00	0.02	0.00	0.02	50.0	0.01
08/07/201	8 ***-**-1140 - MILLER, MARK ACCOUNT #: 03900217688	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	50.0	0.89
08/07/201	8 ***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	50.0	0.93
08/02/201	8 ***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 44 Units @15.1600	667.00	6.67	0.00	6.67	50.0	3.34
08/02/201	8 ***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 16 Units @15.1600	250.12	2.50	0.00	2.50	50.0	1.25
08/02/201	8 ***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 10 Units @15.1600	156.12	1.56	0.00	1.56	50.0	0.78
08/02/201	8 ***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 10 Units @15.1600	156.12	1.56	0.00	1.56	50.0	0.78
08/07/201	8 ***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	20.65	0.00	20.65	50.0	10.33
08/07/201	8 ***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	8.73	0.00	8.73	50.0	4.37
08/02/201	8 ***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 14 Units @14.5100	196.32	1.96	0.00	1.96	50.0	0.98
08/02/201	8 ***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 14 Units @14.5100	196.32	1.96	0.00	1.96	50.0	0.98
08/07/201	8 ***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 0 Units @0.0000	0.00	12.70	0.00	12.70	50.0	6.35
08/02/201	8 ***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 12 Units @13.2100	161.06	1.61	0.00	1.61	50.0	0.81
08/02/201	8 ***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 12 Units @13.2100	161.06	1.61	0.00	1.61	50.0	0.81
08/02/201	8 ***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.2100	151.06	1.51	0.00	1.51	50.0	0.76
08/02/201	8 ***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.2100	151.06	1.51	0.00	1.51	50.0	0.76



August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT		ESTMENT MOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT (CATEGORY: MUTUAL FUND 12B1 T		TRANSACTIONS	(continu	ued)				
08/02/2018	8 ***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 12 Units @13.2100		163.64	1.64	0.00	1.64	50.0	0.82
08/02/2018	8 ***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 12 Units @13.2100		163.64	1.64	0.00	1.64	50.0	0.82
08/02/2018	8 ***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 18 Units @13.2100		239.18	2.39	0.00	2.39	50.0	1.20
08/02/2018	8 ***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 18 Units @13.2100		239.18	2.39	0.00	2.39	50.0	1.20
08/02/2018	8 ***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 51 Units @13.2100		671.36	6.71	0.00	6.71	50.0	3.36
08/02/2018	8 ***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 15 Units @13.2100		201.40	2.01	0.00	2.01	50.0	1.01
08/07/2018	8 ***-**-8308 - SMITH, KRISTYN ACCOUNT #: 01480463155	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	12.85	0.00	12.85	50.0	6.43
08/07/2018	8 ***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	10.98	0.00	10.98	50.0	5.49
08/07/2018	8 ***-**-3799 - RUDDY, LAUREN ACCOUNT #: 01486935859	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	7.56	0.00	7.56	50.0	3.78
08/07/2018	8 ***-**-4896 - FAVINI, ACCOUNT #: 01486935875	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	1.67	0.00	1.67	50.0	0.84
08/07/2018	8 ***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	1.57	0.00	1.57	50.0	0.79
08/07/2018	8 ***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.04	0.00	0.04	50.0	0.02
08/07/2018	8 ***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	1.83	0.00	1.83	50.0	0.92
08/07/2018	8 ***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	1.90	0.00	1.90	50.0	0.95
08/07/2018	8 ***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	1.71	0.00	1.71	50.0	0.86
08/02/2018	8 ***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 6 Units @22.8500		132.18	1.32	0.00	1.32	50.0	0.66



August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT		ESTMENT MOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T		ANSACTIONS	(continu	ıed)				
	8 ***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 6 Units @22.8500		132.18	1.32	0.00	1.32	50.0	0.66
08/07/201	8 ***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 0 Units @0.0000		0.00	7.50	0.00	7.50	50.0	3.75
08/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 01484248685 BUY 0 Units @0.0000		0.00	0.87	0.00	0.87	50.0	0.44
08/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 316389725 BUY 0 Units @0.0000		0.00	1.00	0.00	1.00	50.0	0.50
08/07/201	8 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL C BUY 0 Units @0.0000		0.00	23.75	0.00	23.75	50.0	11.88
08/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV BIOTECHNOLOGY-CI BUY 0 Units @0.0000	L T	0.00	0.36	0.00	0.36	50.0	0.18
08/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVERSIFIED INTO BUY 0 Units @0.0000	L FD CL	0.00	4.42	0.00	4.42	50.0	2.21
08/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVIDEND GROWTH BUY 0 Units @0.0000	FD CL	0.00	4.86	0.00	4.86	50.0	2.43
08/07/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV DIVIDEND GROWTH BUY 0 Units @0.0000	FD CL	0.00	19.08	0.00	19.08	50.0	9.54
08/07/201	8 ***-**-1398 - TEXEIRA, JOSH ACCOUNT #: 00700896772	FIDELITY ADV DIVIDEND GROWTH BUY 0 Units @0.0000	FD CL	0.00	0.20	0.00	0.20	50.0	0.10
08/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MKTS-CI BUY 0 Units @0.0000	L C	0.00	3.16	0.00	3.16	50.0	1.58
08/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MRKTS : BUY 0 Units @0.0000	INC-CL	0.00	2.73	0.00	2.73	50.0	1.37
08/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV ENERGY CL T BUY 0 Units @0.0000		0.00	0.38	0.00	0.38	50.0	0.19
08/07/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV EQUITY GROWTH CIBUY 0 Units @0.0000	L T	0.00	12.52	0.00	12.52	50.0	6.26
08/07/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV FREEDOM 2005 CL BUY 0 Units @0.0000	C	0.00	0.02	0.00	0.02	50.0	0.01
08/07/201	8 ***-**-188I - GALLAGHER, JOAN ACCOUNT #: 01423617297	FIDELITY ADV FREEDOM 2020-CL BUY 0 Units @0.0000	T	0.00	18.37	0.00	18.37	50.0	9.19



August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACTI	ONS (contin	ued)				
08/07/201	8 ***-**-188I - GALLAGHER, JOAN ACCOUNT #: 01423617396	FIDELITY ADV FREEDOM 2020-CL T BUY 0 Units @0.0000	0.00	25.74	0.00	25.74	50.0	12.87
08/07/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADV FREEDOM 2025-CL T BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	50.0	1.81
08/07/201	8 ***-**-2023 - PICCIRILLO, JOHN ACCOUNT #: 00700194152	FIDELITY ADV FREEDOM 2030-CL T BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
08/07/201	8 ***-**-3980 - BONGIORNO, LISA ACCOUNT #: 00701132433	FIDELITY ADV FREEDOM 2030-CL T BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	50.0	0.41
08/07/201	8 ***-**-7163 - ADAMS, BENJAMIN ACCOUNT #: 03900217670	FIDELITY ADV FREEDOM 2035 BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	50.0	1.41
08/07/201	8 ***-**-2647 - O'NEIL, BRIAN ACCOUNT #: 00701132441	FIDELITY ADV FREEDOM 2035-CL T BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	50.0	0.03
08/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV FREEDOM 2035-CL T BUY 0 Units @0.0000	0.00	3.42	0.00	3.42	50.0	1.71
08/07/201	8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV FREEDOM 2035-CL T BUY 0 Units @0.0000	0.00	10.87	0.00	10.87	50.0	5.44
08/07/201	8 ***-**-5759 - WATKINS, ANDREW ACCOUNT #: 00704441666	FIDELITY ADV FREEDOM 2040-CL T BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	50.0	0.18
08/07/201	8 ***-**-0270 - CARELLA, MICHAEL ACCOUNT #: 01486701004	FIDELITY ADV FREEDOM 2045 BUY 0 Units @0.0000	0.00	18.61	0.00	18.61	50.0	9.31
08/07/201	8 ***-**-296I - HEATH, ACCOUNT #: 01444473357	FIDELITY ADV FREEDOM 2050-CL T BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	50.0	0.10
08/07/201	8 ***-**-7977 - THERRIEN, RAVEN ACCOUNT #: 03900222790	FIDELITY ADV FREEDOM 2055 BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	50.0	0.25
08/07/201	L8 ***-**-6937 - SCHWAB, ACCOUNT #: 01484248586	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	8.34	0.00	8.34	50.0	4.17
08/07/201	L8 ***-**-7242 - JOHNSON, ACCOUNT #: 01486703117	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	50.0	1.43
08/07/201	L8 ***-**-0327 - MCGURN, CONNOR ACCOUNT #: 01486703158	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	3.44	0.00	3.44	50.0	1.72
08/07/201	8 ***-**-5782 - SCHMID, ANDERW ACCOUNT #: 01486935966	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	4.33	0.00	4.33	50.0	2.17

August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT		ESTMENT MOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1		TRANSACTIONS	(continu	ıed)				
	8 ***-**-9077 - ST JEAN, ERIC ACCOUNT #: 01489870921	FIDELITY ADV FREEDOM 2060 (BUY 0 Units @0.0000	C	0.00	1.04	0.00	1.04	50.0	0.52
08/07/201	8 ***-**-7815 - MACDONALD, ELIZA ACCOUNT #: 03900217687		C	0.00	0.04	0.00	0.04	50.0	0.02
08/07/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	E FIDELITY ADV GLOBAL HIGH IN BUY 0 Units @0.0000	NCOME CL	0.00	0.01	0.00	0.01	50.0	0.01
08/07/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL T	0.00	33.93	0.00	33.93	50.0	16.97
08/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL T	0.00	12.75	0.00	12.75	50.0	6.38
08/07/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL T	0.00	14.88	0.00	14.88	50.0	7.44
08/07/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV HIGH INCOME ALBUY 0 Units @0.0000	DVANTAGE	0.00	2.21	0.00	2.21	50.0	1.11
08/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV INTL CAPITAL ABUY 0 Units @0.0000	APP CL T	0.00	4.86	0.00	4.86	50.0	2.43
08/07/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV INTL CAPITAL ABUY 0 Units @0.0000	APP CL T	0.00	3.88	0.00	3.88	50.0	1.94
08/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV LARGE CAP CL TBUY 0 Units @0.0000	Г	0.00	1.68	0.00	1.68	50.0	0.84
08/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV LEVERAGED CO S BUY 0 Units @0.0000	STOCK CL	0.00	4.76	0.00	4.76	50.0	2.38
08/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV MATERIALS-CL TBUY 0 Units @0.0000	Г	0.00	2.73	0.00	2.73	50.0	1.37
08/07/201	8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV MATERIALS-CL TBUY 0 Units @0.0000	Г	0.00	5.31	0.00	5.31	50.0	2.66
08/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 3157 BUY 0 Units @0.0000	793794	0.00	2.43	0.00	2.43	50.0	1.22
08/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 3161 BUY 0 Units @0.0000	128842	0.00	0.75	0.00	0.75	50.0	0.38
08/07/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000		0.00	13.82	0.00	13.82	50.0	6.91

August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 7	BROKER TRANSACT	IONS (continu	ued)				
	L8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	8.26	0.00	8.26	50.0	4.13
08/07/201	18 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	3.30	0.00	3.30	50.0	1.65
08/07/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	50.0	0.18
08/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	50.0	1.60
08/07/201	18 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	22.88	0.00	22.88	50.0	11.44
08/07/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	12.81	0.00	12.81	50.0	6.41
08/07/201	18 ***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00501473037	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	50.0	0.93
08/07/201	18 ***-**-9365 - CREPEAU, GARY ACCOUNT #: 00501473268	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	50.0	0.93
08/07/201	18 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	6.53	0.00	6.53	50.0	3.27
08/07/201	L8 ***-**-4803 - BREEN, MICHAELA ACCOUNT #: 00689460350	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	21.65	0.00	21.65	50.0	10.83
08/07/201	18 ***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00700424963	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	13.96	0.00	13.96	50.0	6.98
08/07/201	18 ***-**-9365 - CREPEAU, GARY ACCOUNT #: 00700424971	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	13.96	0.00	13.96	50.0	6.98
08/07/201	18 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	3.14	0.00	3.14	50.0	1.57
08/07/201	18 ***-**-88IR - GALLAGHER, JOAN ACCOUNT #: 01440924288	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	12.37	0.00	12.37	50.0	6.19
08/07/201	18 ***-**-2023 - PICCIRILLO, JOHN ACCOUNT #: 00655113793	N FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
08/07/201	L8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	9.62	0.00	9.62	50.0	4.81

August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACTION	ONS (continu	ued)				
08/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	6.73	0.00	6.73	50.0	3.37
08/07/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	11.12	0.00	11.12	50.0	5.56
08/07/201	.8 ***-**-8635 - BREEN, MARK ACCOUNT #: 00689460343	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	20.67	0.00	20.67	50.0	10.34
08/07/201	8 ***-**-6716 - WATKINS, ACCOUNT #: 00700352818	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	11.88	0.00	11.88	50.0	5.94
08/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	50.0	0.19
08/07/201	.8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	50.0	1.83
08/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	50.0	1.35
08/07/201	.8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	10.20	0.00	10.20	50.0	5.10
08/07/201	.8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	50.0	1.94
08/07/201	.8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	50.0	1.87
08/07/201	.8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	E FIDELITY ADVISOR EQUITY GROWTH CL C BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
08/07/201	.8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR FL RATE HIGH INC C BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	50.0	1.34
08/07/201	.8 ***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	13.06	0.00	13.06	50.0	6.53
08/07/201	.8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR HIGH INCOME BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	50.0	0.62
08/07/201	.8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	7.54	0.00	7.54	50.0	3.77
08/07/201	.8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	50.0	1.75



August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANSAC	TIONS (contin	ued)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
08/07/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	6.48	0.00	6.48	50.0	3.24
08/07/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	27.13	0.00	27.13	50.0	13.57
08/07/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	8.60	0.00	8.60	50.0	4.30
08/07/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	7.77	0.00	7.77	50.0	3.89
08/07/201	8 ***-**-2174 - ST CYR, KATHLEEN ACCOUNT #: 00700389216	N FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	50.0	0.20
08/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADVISOR STRATEGIC INCOME C BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	50.0	1.16
08/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADVISOR VALUE STRAT CL T BUY 0 Units @0.0000	0.00	5.52	0.00	5.52	50.0	2.76
08/13/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 03900217765	FIDELITY MF TRAIL BUY 0 Units @0.0000	0.00	21.84	0.00	21.84	50.0	10.92
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$6,033.59	\$764.14	\$0.00	\$764.14		\$382.35
PRODUCT	CATEGORY: VARIABLE ANNUITY 1	L2B1 TRAILS						
08/10/201	8 ***-**-87IN - BOYD, RODNEY ACCOUNT #: C023886-AV	ING VA 008148884 BUY 0 Units @0.0000	0.00	10.04	0.00	10.04	50.0	5.02
08/13/201	8 ***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	301.95	0.00	301.95	75.0	226.46
08/13/201	8 ***-**-3717 - DOVETAILED ACCOUNT #: 23717	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	116.37	0.00	116.37	75.0	87.28
	* VA	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$428.36	\$0.00	\$428.36		\$318.76
		*** BROKER TRANSACTIONS TOTAL ***	\$14,945.65	\$1,303.63	\$0.00	\$1,303.63		\$756.82



August 13, 2018

CRAIG ST. CYR 84 Waterhouse Road PO Box 250 Barrington, NH 03825 BROKER #: 18

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISS		BROKER COMMISSION
						BROKER (COMMISSIO	N TOTALS
					Brok	er Transac	ctions	\$756.82
					Split Transactions			\$0.00
					Overri	de Transac	ctions	\$0.00
						Adjust	ments	\$0.00
						Payroll	Draw	\$0.00
						Base S	Salary	\$0.00
					Prior	Period Ba	alance	\$4.88
					F	INRA Asses	ssment	\$0.00
						SIPC Asses	ssment	\$0.00
					Net Co	mmission E	Earned	\$761.70
					Year-t	o-date Ear	nings	\$6,548.66