



COMMISSION STATEMENT

April 16, 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>								
04/05/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	90.95	0.91	0.00	0.91	50.0	0.46
	ACCOUNT #: 01485938474	BUY 4 Units @20.7800						
04/05/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	684.00	6.84	0.00	6.84	50.0	3.42
	ACCOUNT #: 01485938474	BUY 33 Units @20.7800						
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV CHINA REGION-CL C	9.07	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 03900184857	BUY 0 Units @35.6000						
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV CHINA REGION-CL C	12.10	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 03900184857	BUY 0 Units @35.6000						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	35.49	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 03900217682	BUY 2 Units @22.2700						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	118.29	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 03900217682	BUY 5 Units @22.2700						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	35.47	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 03900217682	BUY 2 Units @16.3500						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	118.29	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 03900217682	BUY 7 Units @16.3500						
04/05/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	94.40	0.94	0.00	0.94	50.0	0.47
	ACCOUNT #: 03900217765	BUY 6 Units @16.3500						
04/05/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	267.48	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: 03900217765	BUY 16 Units @16.3500						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	23.66	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 03900217682	BUY 1 Units @28.8600						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	78.86	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 03900217682	BUY 3 Units @28.8600						
04/05/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 1 Units @28.8600						
04/05/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 4 Units @28.8600						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	23.66	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 03900217682	BUY 2 Units @14.0900						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	78.86	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 03900217682	BUY 6 Units @14.0900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/05/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @14.0900						
04/05/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 4 Units @14.0900						
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @11.9100						
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	48.40	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @11.9100						
04/05/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	234.46	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 03900217670	BUY 16 Units @14.3600						
04/05/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	234.46	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 03900217670	BUY 16 Units @14.3600						
04/05/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 01486701004	BUY 42 Units @12.0400						
04/05/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	377.60	3.78	0.00	3.78	50.0	1.89
	ACCOUNT #: 01486701004	BUY 31 Units @12.0400						
04/05/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	77.50	1.55	0.00	1.55	50.0	0.78
	ACCOUNT #: 03900222790	BUY 6 Units @13.7900						
04/05/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	258.33	5.17	0.00	5.17	50.0	2.59
	ACCOUNT #: 03900222790	BUY 19 Units @13.7900						
04/05/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	121.78	1.22	0.00	1.22	50.0	0.61
	ACCOUNT #: 01486935966	BUY 10 Units @11.9400						
04/05/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	608.94	6.09	0.00	6.09	50.0	3.05
	ACCOUNT #: 01486935966	BUY 51 Units @11.9400						
04/05/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	130.70	1.31	0.00	1.31	50.0	0.66
	ACCOUNT #: 01489870921	BUY 11 Units @11.9400						
04/05/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	261.40	2.61	0.00	2.61	50.0	1.31
	ACCOUNT #: 01489870921	BUY 22 Units @11.9400						
04/05/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	100.70	1.01	0.00	1.01	50.0	0.51
	ACCOUNT #: 03900217687	BUY 8 Units @11.9400						
04/05/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	100.70	1.01	0.00	1.01	50.0	0.51
	ACCOUNT #: 03900217687	BUY 8 Units @11.9400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV GLOBAL HIGH INCOME CL	27.22	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: 03900184857	BUY 3 Units @9.6700						
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV GLOBAL HIGH INCOME CL	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 4 Units @9.6700						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	35.49	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 03900217682	BUY 1 Units @38.1500						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	118.29	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 03900217682	BUY 3 Units @38.1500						
04/05/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 1 Units @38.1500						
04/05/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 4 Units @38.1500						
04/05/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	60.63	0.61	0.00	0.61	50.0	0.31
	ACCOUNT #: 01485938474	BUY 3 Units @23.7700						
04/05/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	456.00	4.56	0.00	4.56	50.0	2.28
	ACCOUNT #: 01485938474	BUY 19 Units @23.7700						
04/05/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @19.7900						
04/05/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @19.7900						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	23.66	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 03900217682	BUY 1 Units @19.5000						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	78.86	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 03900217682	BUY 4 Units @19.5000						
04/05/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @19.5000						
04/05/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @19.5000						
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV SMALL CAP GROWTH-CL C	36.30	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 2 Units @22.8000						
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV SMALL CAP GROWTH-CL C	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 2 Units @22.8000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	23.66	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 03900217682	BUY 2 Units @12.1500						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	78.88	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 03900217682	BUY 6 Units @12.1500						
04/05/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @21.6700						
04/05/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 2 Units @21.6700						
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 0 Units @97.1200						
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 0 Units @97.1200						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	23.66	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 03900217682	BUY 2 Units @9.6400						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	78.86	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 03900217682	BUY 8 Units @9.6400						
04/05/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	377.60	7.55	0.00	7.55	50.0	3.78
	ACCOUNT #: 01481500708	BUY 23 Units @16.1700						
04/05/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	1,041.68	20.83	0.00	20.83	50.0	10.42
	ACCOUNT #: 01481500708	BUY 64 Units @16.1700						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	11.83	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 03900217682	BUY 2 Units @7.7100						
04/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	39.43	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 03900217682	BUY 5 Units @7.7100						
04/05/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 2 Units @7.7100						
04/05/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 7 Units @7.7100						
04/05/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 2 Units @26.1700						
04/05/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 6 Units @26.1700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
* MUTUAL FUNDS SUBTOTAL *			\$8,528.85	\$102.80	\$0.00	\$102.80		\$51.57
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/01/2018	***-**-240I - WOOD, REBECCA	AIM CHARTER FUND - CLASS A	0.00	3.52	0.00	3.52	50.0	1.76
	ACCOUNT #: 00003538402	BUY 0 Units @0.0000						
04/01/2018	***-**-64IR - ST CYR, CRAIG	AIM INTERNATIONAL GROWTH FUND - CL	0.00	3.02	0.00	3.02	50.0	1.51
	ACCOUNT #: 05016574062	BUY 0 Units @0.0000						
03/31/2018	***-**-911I - O'KEEFE,	CAPITAL APPRECIATION A	0.00	11.00	0.00	11.00	50.0	5.50
	ACCOUNT #: 03200888602	BUY 0 Units @0.0000						
03/31/2018	***-**-587I - BOYD, RODNEY	EQUITY INCOME FUND, INC. A	0.00	4.88	0.00	4.88	50.0	2.44
	ACCOUNT #: 02050088649	BUY 0 Units @0.0000						
04/05/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01484248685	BUY 17 Units @12.0400						
04/05/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01484248685	BUY 17 Units @12.0400						
04/05/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	186.94	1.87	0.00	1.87	50.0	0.94
	ACCOUNT #: 01488858562	BUY 16 Units @12.0400						
04/05/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	311.56	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 01488858562	BUY 26 Units @12.0400						
04/05/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	117.70	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 01489870954	BUY 10 Units @12.0400						
04/05/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	196.16	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 01489870954	BUY 16 Units @12.0400						
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @12.0400						
04/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @12.0400						
04/05/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	138.42	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 03900217688	BUY 11 Units @12.0400						
04/05/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	184.56	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: 03900217688	BUY 15 Units @12.0400						
04/05/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	186.30	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 03900217762	BUY 15 Units @12.0400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/05/2018	***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 15 Units @12.0400	186.30	1.86	0.00	1.86	50.0	0.93
04/05/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 16 Units @15.4000	246.34	2.46	0.00	2.46	50.0	1.23
04/05/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 43 Units @15.4000	656.92	6.57	0.00	6.57	50.0	3.29
04/05/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 10 Units @15.4000	151.06	1.51	0.00	1.51	50.0	0.76
04/05/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 10 Units @15.4000	151.06	1.51	0.00	1.51	50.0	0.76
04/05/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 13 Units @14.7600	188.82	1.89	0.00	1.89	50.0	0.95
04/05/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 13 Units @14.7600	188.82	1.89	0.00	1.89	50.0	0.95
04/05/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 15 Units @13.3300	201.40	2.01	0.00	2.01	50.0	1.01
04/05/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 50 Units @13.3300	671.36	6.71	0.00	6.71	50.0	3.36
04/05/2018	***-**-3799 - RUDDY, LAUREN ACCOUNT #: 01486935859	FIDELITY ADV 01480847183 BUY 7 Units @13.3300	90.45	0.90	0.00	0.90	50.0	0.45
04/05/2018	***-**-3799 - RUDDY, LAUREN ACCOUNT #: 01486935859	FIDELITY ADV 01480847183 BUY 14 Units @13.3300	180.89	1.81	0.00	1.81	50.0	0.91
04/05/2018	***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 9 Units @13.3300	118.92	1.19	0.00	1.19	50.0	0.60
04/05/2018	***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 9 Units @13.3300	118.92	1.19	0.00	1.19	50.0	0.60
04/05/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 18 Units @13.3300	237.50	2.38	0.00	2.38	50.0	1.19
04/05/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 18 Units @13.3300	237.50	2.38	0.00	2.38	50.0	1.19
04/05/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 13 Units @13.3300	168.58	1.69	0.00	1.69	50.0	0.85



COMMISSION STATEMENT

April 16, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/05/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 13 Units @13.3300	168.58	1.69	0.00	1.69	50.0	0.85
04/05/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.3300	151.06	1.51	0.00	1.51	50.0	0.76
04/05/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.3300	151.06	1.51	0.00	1.51	50.0	0.76
04/05/2018	***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 12 Units @13.3300	161.06	1.61	0.00	1.61	50.0	0.81
04/05/2018	***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 12 Units @13.3300	161.06	1.61	0.00	1.61	50.0	0.81
04/05/2018	***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 6 Units @22.3100	125.88	1.26	0.00	1.26	50.0	0.63
04/05/2018	***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 6 Units @22.3100	125.88	1.26	0.00	1.26	50.0	0.63
03/31/2018	***-**-587I - BOYD, RODNEY ACCOUNT #: 08250717926	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	50.0	2.40
03/31/2018	***-**-911I - O'KEEFE, ACCOUNT #: 08250170005	INTERNATIONAL GROWTH FUND A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	50.0	2.01
04/01/2018	***-**-9365 - CREPEAU, GARY ACCOUNT #: 04026190985	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	19.49	0.00	19.49	50.0	9.75
04/01/2018	***-**-188I - GALLAGHER, JOAN ACCOUNT #: 05002696929	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	13.87	0.00	13.87	50.0	6.94
03/31/2018	***-**-587I - BOYD, RODNEY ACCOUNT #: 07009528750	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	10.00	0.00	10.00	50.0	5.00
04/01/2018	***-**-188I - GALLAGHER, JOAN ACCOUNT #: 00060371587	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	50.0	1.60
04/01/2018	***-**-64IR - ST CYR, CRAIG ACCOUNT #: 08187564856	MASS INVESTORS GROWTH STOCK FUND-A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	50.0	0.83
04/01/2018	***-**-188I - GALLAGHER, JOAN ACCOUNT #: 00060371009	MASSACHUSETTS INVESTORS TRUST-A BUY 0 Units @0.0000	0.00	7.46	0.00	7.46	50.0	3.73
04/01/2018	***-**-73IR - HAYWARD, DENNIS ACCOUNT #: 00060407646	MFS BOND FUND-A BUY 0 Units @0.0000	0.00	3.95	0.00	3.95	50.0	1.98



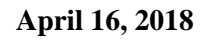
COMMISSION STATEMENT

April 16, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-64IR - ST CYR, CRAIG	MFS EMERGING GROWTH FUND CLASS A	0.00	20.43	0.00	20.43	50.0	10.22
	ACCOUNT #: 08187564865	BUY 0 Units @0.0000						
04/01/2018	***-**-64IR - ST CYR, CRAIG	MFS NEW DISCOVERY FUND-A	0.00	18.33	0.00	18.33	50.0	9.17
	ACCOUNT #: 08188093677	BUY 0 Units @0.0000						
04/01/2018	***-**-64IR - ST CYR, CRAIG	MFS RESEARCH FUND-A	0.00	6.89	0.00	6.89	50.0	3.45
	ACCOUNT #: 08187564861	BUY 0 Units @0.0000						
03/31/2018	***-**-587I - BOYD, RODNEY	OPPENHEIMER CORE BOND FUND A	0.00	5.29	0.00	5.29	50.0	2.65
	ACCOUNT #: 02850328075	BUY 0 Units @0.0000						
03/31/2018	***-**-587I - BOYD, RODNEY	OPPENHEIMER SENIOR FLOATING RATE CL	0.00	17.82	0.00	17.82	50.0	8.91
	ACCOUNT #: 02910019019	BUY 0 Units @0.0000						
03/31/2018	***-**-587I - BOYD, RODNEY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	11.33	0.00	11.33	50.0	5.67
	ACCOUNT #: 02306502958	BUY 0 Units @0.0000						
03/31/2018	***-**-911I - O'KEEFE,	QUEST OPPORTUNITY VALUE A	0.00	5.79	0.00	5.79	50.0	2.90
	ACCOUNT #: 02361238182	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$6,648.54	\$243.22	\$0.00	\$243.22		\$121.76
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/10/2018	***-**-87IN - BOYD, RODNEY	ING VA 008148884	0.00	10.08	0.00	10.08	50.0	5.04
	ACCOUNT #: C023886-AV	BUY 0 Units @0.0000						
04/16/2018	***-**-3717 - DOVETAILED	JOHN HANCOCK VA TRAILS-ST.CYR	0.00	111.31	0.00	111.31	75.0	83.48
	ACCOUNT #: 23717	BUY 1 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$121.39	\$0.00	\$121.39		\$88.52
	*** BROKER TRANSACTIONS TOTAL ***		\$15,177.39	\$467.41	\$0.00	\$467.41		\$261.85



BROKER #: 18
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$261.85
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$64.59
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$326.44
						Year-to-date Earnings		\$2,805.28