



COMMISSION STATEMENT

May 14, 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>								
05/01/2018	***-**-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 @20.7000						
05/01/2018	***-**-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 @20.7000						
05/01/2018	***-**-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 @34.8300						
05/01/2018	***-**-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 @34.8300						
05/01/2018	***-**-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 @22.2900						
05/01/2018	***-**-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 @22.2900						
05/01/2018	***-**-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 @16.0900						
05/01/2018	***-**-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 @16.0900						
05/01/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	267.48	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: 03900217765	BUY 17 Units @16.0900						
05/01/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	94.40	0.94	0.00	0.94	50.0	0.47
	ACCOUNT #: 03900217765	BUY 6 Units @16.0900						
05/01/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 4 Units @28.2000						
05/01/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 1 Units @28.2000						
05/01/2018	***-**-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 @28.2000						
05/01/2018	***-**-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 @28.2000						
05/01/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 4 Units @13.7200						
05/01/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @13.7200						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
05/01/2018	***-**-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 @13.7200						
05/01/2018	***-**-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 @13.7200						
05/01/2018	***-**-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 @11.8700						
05/01/2018	***-**-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 @11.8700						
05/01/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	234.46	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 03900217670	BUY 16 Units @14.3300						
05/01/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	234.46	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 03900217670	BUY 16 Units @14.3300						
05/01/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 01486701004	BUY 42 Units @12.0100						
05/01/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	377.60	3.78	0.00	3.78	50.0	1.89
	ACCOUNT #: 01486701004	BUY 31 Units @12.0100						
05/01/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	520.30	10.41	0.00	10.41	50.0	5.21
	ACCOUNT #: 03900222790	BUY 38 Units @13.7600						
05/01/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	156.10	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 03900222790	BUY 11 Units @13.7600						
05/01/2018	***-**-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 @11.9100						
05/01/2018	***-**-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 @11.9100						
05/01/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	231.62	2.32	0.00	2.32	50.0	1.16
	ACCOUNT #: 01489870921	BUY 19 Units @11.9100						
05/01/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	115.80	1.16	0.00	1.16	50.0	0.58
	ACCOUNT #: 01489870921	BUY 10 Units @11.9100						
05/01/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	697.47	6.97	0.00	6.97	50.0	3.49
	ACCOUNT #: 01486935966	BUY 59 Units @11.9100						
05/01/2018	***-**-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 @11.9100						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
05/01/2018	***-**-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 @9.6000						
05/01/2018	***-**-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 @9.6000						
05/01/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 4 Units @38.1000						
05/01/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 1 Units @38.1000						
05/01/2018	***-**-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 @38.1000						
05/01/2018	***-**-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 @38.1000						
05/01/2018	***-**-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 @23.9000						
05/01/2018	***-**-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 @23.9000						
05/01/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @20.2000						
05/01/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @20.2000						
05/01/2018	***-**-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 @19.2500						
05/01/2018	***-**-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 @19.2500						
05/01/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 6 Units @19.2500						
05/01/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @19.2500						
05/01/2018	***-**-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 @22.7300						
05/01/2018	***-**-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 @22.7300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/01/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	78.88	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 03900217682	BUY 7 Units @12.0500						
05/01/2018	***-**-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 @12.0500						
05/01/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 2 Units @22.1000						
05/01/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @22.1000						
05/01/2018	***-**-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 @98.0300						
05/01/2018	***-**-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 @98.0300						
05/01/2018	***-**-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 @9.6500						
05/01/2018	***-**-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 @9.6500						
05/01/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	1,041.68	20.83	0.00	20.83	50.0	10.42
	ACCOUNT #: 01481500708	BUY 65 Units @16.1400						
05/01/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	377.60	7.55	0.00	7.55	50.0	3.78
	ACCOUNT #: 01481500708	BUY 23 Units @16.1400						
05/01/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	39.43	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 03900217682	BUY 5 Units @7.6900						
05/01/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	11.83	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 03900217682	BUY 2 Units @7.6900						
05/01/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 7 Units @7.6900						
05/01/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 2 Units @7.6900						
05/01/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 6 Units @26.2900						
05/01/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 2 Units @26.2900						



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BROKER TRANSACTIONS (continued)

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)

* MUTUAL FUNDS SUBTOTAL *			\$8,913.27	\$110.05	\$0.00	\$110.05		\$55.18
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/01/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	184.62	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: 03900217688	BUY 15 Units @12.0100						
05/01/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	138.46	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 03900217688	BUY 12 Units @12.0100						
05/01/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @12.0100						
05/01/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @12.0100						
05/01/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	196.16	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 01489870954	BUY 16 Units @12.0100						
05/01/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	117.70	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 01489870954	BUY 10 Units @12.0100						
05/01/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	311.56	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 01488858562	BUY 26 Units @12.0100						
05/01/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	186.94	1.87	0.00	1.87	50.0	0.94
	ACCOUNT #: 01488858562	BUY 16 Units @12.0100						
05/01/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01484248685	BUY 17 Units @12.0100						
05/01/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01484248685	BUY 17 Units @12.0100						
05/01/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	186.30	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 03900217762	BUY 16 Units @12.0100						
05/01/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	186.30	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 03900217762	BUY 16 Units @12.0100						
05/07/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	0.00	4.15	0.00	4.15	50.0	2.08
	ACCOUNT #: 01484248685	BUY 0 Units @0.0000						
05/07/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	0.00	1.59	0.00	1.59	50.0	0.80
	ACCOUNT #: 01488858562	BUY 0 Units @0.0000						
05/07/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	0.00	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 01489870954	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	0.00	0.78	0.00	0.78	50.0	0.39
	ACCOUNT #: 03900217688	BUY 0 Units @0.0000						
05/07/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	0.00	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: 03900217762	BUY 0 Units @0.0000						
05/01/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217763	BUY 10 Units @15.3700						
05/01/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217763	BUY 10 Units @15.3700						
05/01/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	656.92	6.57	0.00	6.57	50.0	3.29
	ACCOUNT #: 01484492994	BUY 43 Units @15.3700						
05/01/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	246.34	2.46	0.00	2.46	50.0	1.23
	ACCOUNT #: 01484492994	BUY 16 Units @15.3700						
05/07/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	0.00	16.68	0.00	16.68	50.0	8.34
	ACCOUNT #: 01484492994	BUY 0 Units @0.0000						
05/07/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	0.00	7.35	0.00	7.35	50.0	3.68
	ACCOUNT #: 03900217763	BUY 0 Units @0.0000						
05/01/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	188.82	1.89	0.00	1.89	50.0	0.95
	ACCOUNT #: 01480847183	BUY 13 Units @14.7200						
05/01/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	188.82	1.89	0.00	1.89	50.0	0.95
	ACCOUNT #: 01480847183	BUY 13 Units @14.7200						
05/07/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	0.00	10.88	0.00	10.88	50.0	5.44
	ACCOUNT #: 01480847183	BUY 0 Units @0.0000						
05/01/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 12 Units @13.2900						
05/01/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 12 Units @13.2900						
05/01/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217768	BUY 11 Units @13.2900						
05/01/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217768	BUY 11 Units @13.2900						
05/01/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	163.64	1.64	0.00	1.64	50.0	0.82
	ACCOUNT #: 03900217676	BUY 12 Units @13.2900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/01/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 12 Units @13.2900	163.64	1.64	0.00	1.64	50.0	0.82
05/01/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 18 Units @13.2900	239.18	2.39	0.00	2.39	50.0	1.20
05/01/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 18 Units @13.2900	239.18	2.39	0.00	2.39	50.0	1.20
05/01/2018	***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 9 Units @13.2900	118.92	1.19	0.00	1.19	50.0	0.60
05/01/2018	***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 9 Units @13.2900	118.92	1.19	0.00	1.19	50.0	0.60
05/01/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 51 Units @13.2900	671.36	6.71	0.00	6.71	50.0	3.36
05/01/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 15 Units @13.2900	201.40	2.01	0.00	2.01	50.0	1.01
05/07/2018	***-**-8308 - SMITH, KRISTYN ACCOUNT #: 01480463155	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	12.13	0.00	12.13	50.0	6.07
05/07/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	7.79	0.00	7.79	50.0	3.90
05/07/2018	***-**-3799 - RUDDY, LAUREN ACCOUNT #: 01486935859	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	5.50	0.00	5.50	50.0	2.75
05/07/2018	***-**-4896 - FAVINI, ACCOUNT #: 01486935875	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	50.0	0.79
05/07/2018	***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	50.0	0.39
05/07/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	50.0	0.40
05/07/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	50.0	0.51
05/07/2018	***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	50.0	0.38
05/01/2018	***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 6 Units @22.2500	125.88	1.26	0.00	1.26	50.0	0.63



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/01/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	125.88	1.26	0.00	1.26	50.0	0.63
	ACCOUNT #: 01480463049	BUY 6 Units @22.2500						
05/07/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	0.00	6.41	0.00	6.41	50.0	3.21
	ACCOUNT #: 01480463049	BUY 0 Units @0.0000						
05/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV 01484248685	0.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
05/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV 316389725	0.00	0.89	0.00	0.89	50.0	0.45
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
05/07/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	0.00	11.11	0.00	11.11	50.0	5.56
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
05/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV BIOTECHNOLOGY-CL T	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
05/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	0.00	4.00	0.00	4.00	50.0	2.00
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
05/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	4.32	0.00	4.32	50.0	2.16
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
05/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	17.85	0.00	17.85	50.0	8.93
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
05/07/2018	***-**-1398 - TEXEIRA, JOSH	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 00700896772	BUY 0 Units @0.0000						
05/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.99	0.00	2.99	50.0	1.50
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
05/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	0.00	2.54	0.00	2.54	50.0	1.27
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
05/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV ENERGY CL T	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
05/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	11.13	0.00	11.13	50.0	5.57
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
05/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	17.50	0.00	17.50	50.0	8.75
	ACCOUNT #: 01423617297	BUY 0 Units @0.0000						
05/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	24.51	0.00	24.51	50.0	12.26
	ACCOUNT #: 01423617396	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV FREEDOM 2025-CL T	0.00	3.45	0.00	3.45	50.0	1.73
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
05/07/2018	***-**-2023 - PICCIRILLO, JOHN	FIDELITY ADV FREEDOM 2030-CL T	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 00700194152	BUY 0 Units @0.0000						
05/07/2018	***-**-3980 - BONGIORNO, LISA	FIDELITY ADV FREEDOM 2030-CL T	0.00	0.77	0.00	0.77	50.0	0.39
	ACCOUNT #: 00701132433	BUY 0 Units @0.0000						
05/07/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	0.00	1.28	0.00	1.28	50.0	0.64
	ACCOUNT #: 03900217670	BUY 0 Units @0.0000						
05/07/2018	***-**-2647 - O'NEIL, BRIAN	FIDELITY ADV FREEDOM 2035-CL T	0.00	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 00701132441	BUY 0 Units @0.0000						
05/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	3.23	0.00	3.23	50.0	1.62
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
05/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	10.26	0.00	10.26	50.0	5.13
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
05/07/2018	***-**-5759 - WATKINS, ANDREW	FIDELITY ADV FREEDOM 2040-CL T	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: 00704441666	BUY 0 Units @0.0000						
05/07/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	0.00	14.80	0.00	14.80	50.0	7.40
	ACCOUNT #: 01486701004	BUY 0 Units @0.0000						
05/07/2018	***-**-296I - HEATH,	FIDELITY ADV FREEDOM 2050-CL T	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 01444473357	BUY 0 Units @0.0000						
05/07/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	0.00	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 03900222790	BUY 0 Units @0.0000						
05/07/2018	***-**-6937 - SCHWAB,	FIDELITY ADV FREEDOM 2060 C	0.00	6.82	0.00	6.82	50.0	3.41
	ACCOUNT #: 01484248586	BUY 0 Units @0.0000						
05/07/2018	***-**-7242 - JOHNSON,	FIDELITY ADV FREEDOM 2060 C	0.00	2.70	0.00	2.70	50.0	1.35
	ACCOUNT #: 01486703117	BUY 0 Units @0.0000						
05/07/2018	***-**-0327 - MCGURN, CONNOR	FIDELITY ADV FREEDOM 2060 C	0.00	2.54	0.00	2.54	50.0	1.27
	ACCOUNT #: 01486703158	BUY 0 Units @0.0000						
05/07/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	0.00	2.49	0.00	2.49	50.0	1.25
	ACCOUNT #: 01486935966	BUY 0 Units @0.0000						
05/07/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	0.00	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 01489870921	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 03900217687	BUY 0 Units @0.0000						
05/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV GROWTH OPPORT CL T	0.00	27.97	0.00	27.97	50.0	13.99
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
05/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV GROWTH OPPORT CL T	0.00	10.58	0.00	10.58	50.0	5.29
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
05/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV GROWTH OPPORT CL T	0.00	12.35	0.00	12.35	50.0	6.18
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
05/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.09	0.00	2.09	50.0	1.05
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
05/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV INTL CAPITAL APP CL T	0.00	4.68	0.00	4.68	50.0	2.34
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
05/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV INTL CAPITAL APP CL T	0.00	3.73	0.00	3.73	50.0	1.87
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
05/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV LARGE CAP CL T	0.00	1.54	0.00	1.54	50.0	0.77
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
05/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	4.14	0.00	4.14	50.0	2.07
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
05/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	2.61	0.00	2.61	50.0	1.31
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
05/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	5.07	0.00	5.07	50.0	2.54
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
05/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 315793794	0.00	2.29	0.00	2.29	50.0	1.15
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
05/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 316128842	0.00	0.73	0.00	0.73	50.0	0.37
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
05/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV OVERSEAS CL T	0.00	13.46	0.00	13.46	50.0	6.73
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
05/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV OVERSEAS CL T	0.00	8.05	0.00	8.05	50.0	4.03
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
05/07/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	0.00	7.82	0.00	7.82	50.0	3.91
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV REAL ESTATE - CL T	0.00	2.91	0.00	2.91	50.0	1.46
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
05/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV REAL ESTATE - CL T	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
05/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	0.00	2.80	0.00	2.80	50.0	1.40
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
05/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV SMALL CAP CL T	0.00	21.13	0.00	21.13	50.0	10.57
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
05/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV SMALL CAP CL T	0.00	11.91	0.00	11.91	50.0	5.96
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
05/07/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	1.73	0.00	1.73	50.0	0.87
	ACCOUNT #: 00501473037	BUY 0 Units @0.0000						
05/07/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	1.73	0.00	1.73	50.0	0.87
	ACCOUNT #: 00501473268	BUY 0 Units @0.0000						
05/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV SMALL CAP CL T	0.00	6.07	0.00	6.07	50.0	3.04
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
05/07/2018	***-**-4803 - BREEN, MICHAELA	FIDELITY ADV SMALL CAP CL T	0.00	20.12	0.00	20.12	50.0	10.06
	ACCOUNT #: 00689460350	BUY 0 Units @0.0000						
05/07/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	12.97	0.00	12.97	50.0	6.49
	ACCOUNT #: 00700424963	BUY 0 Units @0.0000						
05/07/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	12.97	0.00	12.97	50.0	6.49
	ACCOUNT #: 00700424971	BUY 0 Units @0.0000						
05/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV SMALL CAP CL T	0.00	2.92	0.00	2.92	50.0	1.46
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
05/07/2018	***-**-88IR - GALLAGHER, JOAN	FIDELITY ADV SMALL CAP CL T	0.00	11.50	0.00	11.50	50.0	5.75
	ACCOUNT #: 01440924288	BUY 0 Units @0.0000						
05/07/2018	***-**-2023 - PICCIRILLO, JOHN	FIDELITY ADV SMALL CAP-CL A	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 00655113793	BUY 0 Units @0.0000						
05/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV SMALL CAP-CL A	0.00	8.93	0.00	8.93	50.0	4.47
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
05/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	6.18	0.00	6.18	50.0	3.09
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	10.21	0.00	10.21	50.0	5.11
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
05/07/2018	***-**-8635 - BREEN, MARK	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	18.98	0.00	18.98	50.0	9.49
	ACCOUNT #: 00689460343	BUY 0 Units @0.0000						
05/07/2018	***-**-6716 - WATKINS,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	10.91	0.00	10.91	50.0	5.46
	ACCOUNT #: 00700352818	BUY 0 Units @0.0000						
05/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
05/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	3.38	0.00	3.38	50.0	1.69
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
05/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	0.00	2.43	0.00	2.43	50.0	1.22
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
05/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV UTILITIES CL T	0.00	9.28	0.00	9.28	50.0	4.64
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
05/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV UTILITIES CL T	0.00	3.53	0.00	3.53	50.0	1.77
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
05/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADVISOR BALANCED CLASS T	0.00	3.46	0.00	3.46	50.0	1.73
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
05/07/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
05/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	0.00	2.39	0.00	2.39	50.0	1.20
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
05/07/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	0.00	11.44	0.00	11.44	50.0	5.72
	ACCOUNT #: 01481500708	BUY 0 Units @0.0000						
05/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	0.00	1.10	0.00	1.10	50.0	0.55
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
05/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	7.05	0.00	7.05	50.0	3.53
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
05/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	3.31	0.00	3.31	50.0	1.66
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
05/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.93	0.00	5.93	50.0	2.97
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 14, 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)								
05/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	24.72	0.00	24.72	50.0	12.36
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
05/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	7.87	0.00	7.87	50.0	3.94
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
05/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	7.13	0.00	7.13	50.0	3.57
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
05/07/2018	***-**-2174 - ST CYR, KATHLEEN	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 00700389216	BUY 0 Units @0.0000						
05/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR STRATEGIC INCOME C	0.00	2.24	0.00	2.24	50.0	1.12
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
05/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR VALUE STRAT CL T	0.00	5.08	0.00	5.08	50.0	2.54
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
05/14/2018	***-**-64CL - ST CYR, CLIENTS	FIDELITY MF 12B1	0.00	19.06	0.00	19.06	50.0	9.53
		BUY 0 Units @0.0000						
04/30/2018	***-**-188I - GALLAGHER, JOAN	TEMP FRGN FND - CL A	0.00	25.80	0.00	25.80	50.0	12.90
	ACCOUNT #: 000004930405013	BUY 0 Units @0.0000						
04/30/2018	***-**-241J - CREPEAU, GARY &	TEMP FRGN FND - CL A	0.00	17.84	0.00	17.84	50.0	8.92
	ACCOUNT #: 000004930553590	BUY 0 Units @0.0000						
04/30/2018	***-**-769I - ST CYR, ROBERT	TEMP FRGN FND - CL A	0.00	4.76	0.00	4.76	50.0	2.38
	ACCOUNT #: 000004950363617	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$6,370.78	\$730.16	\$0.00	\$730.16		\$365.46
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
05/10/2018	***-**-87IN - BOYD, RODNEY	ING VA 008148884	0.00	9.98	0.00	9.98	50.0	4.99
	ACCOUNT #: C023886-AV	BUY 0 Units @0.0000						
05/14/2018	***-**-9431 - FISHBEIN,	JOHN HANCOCK VA TRAILS-ST.CYR	0.00	289.66	0.00	289.66	75.0	217.25
	ACCOUNT #: 26702	BUY 1 Units @0.0000						
05/14/2018	***-**-3717 - DOVETAILED	JOHN HANCOCK VA TRAILS-ST.CYR	0.00	111.58	0.00	111.58	75.0	83.69
	ACCOUNT #: 23717	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$411.22	\$0.00	\$411.22		\$305.93
*** BROKER TRANSACTIONS TOTAL ***			\$15,284.05	\$1,251.43	\$0.00	\$1,251.43		\$726.57



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		\$726.57
						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		\$726.57
						Year-to-date Earnings		\$4,075.46