

February 12, 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	TRANSACTIONS					
02/07/2018	8 ***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685	FIDELITY ADV 01480463049 BUY 0 Units @0.0000		0.00	4.47	0.00	4.47	50.0	2.24
02/07/2018	8 ***-**-7701 - RYGIEL, JENNIFER ACCOUNT #: 01488858562	FIDELITY ADV 01480463049 BUY 0 Units @0.0000		0.00	0.19	0.00	0.19	50.0	0.10
02/07/2018	8 ***-**-1140 - MILLER, MARK ACCOUNT #: 01488916113	FIDELITY ADV 01480463049 BUY 0 Units @0.0000		0.00	0.06	0.00	0.06	50.0	0.03
02/07/2018	8 ***-**-0148 - MINISHINO, ACCOUNT #: 01489362622	FIDELITY ADV 01480463049 BUY 0 Units @0.0000		0.00	0.07	0.00	0.07	50.0	0.04
02/07/2018	8 ***-**-2825 - SALCHUNAS, ACCOUNT #: 01489870954	FIDELITY ADV 01480463049 BUY 0 Units @0.0000		0.00	0.03	0.00	0.03	50.0	0.02
02/07/2018	8 ***-**-1536 - PETERS, KRISTEN ACCOUNT #: 01480417607	FIDELITY ADV 01480463072 BUY 0 Units @0.0000		0.00	7.13	0.00	7.13	50.0	3.57
02/07/2018	8 ***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 0 Units @0.0000		0.00	14.98	0.00	14.98	50.0	7.49
02/07/2018	8 ***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 0 Units @0.0000		0.00	10.41	0.00	10.41	50.0	5.21
02/07/2018	8 ***-**-8308 - SMITH, KRISTYN ACCOUNT #: 01480463155	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	11.77	0.00	11.77	50.0	5.89
02/07/2018	8 ***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	5.92	0.00	5.92	50.0	2.96
02/07/2018	8 ***-**-3799 - RUDDY, LAUREN ACCOUNT #: 01486935859	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	4.09	0.00	4.09	50.0	2.05
02/07/2018	8 ***-**-4896 - FAVINI, ACCOUNT #: 01486935875	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	1.70	0.00	1.70	50.0	0.85
02/07/2018	8 ***-**-9763 - VARGA, KAYLA ACCOUNT #: 01488858455	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.36	0.00	0.36	50.0	0.18
02/07/2018	8 ***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.06	0.00	0.06	50.0	0.03
02/07/2018	8 ***-**-5927 - BLAKSLEE, ACCOUNT #: 01488903657	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.04	0.00	0.04	50.0	0.02
02/07/2018	8 ***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 01488916121	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.04	0.00	0.04	50.0	0.02



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 7	BROKER TRANSAC	TIONS (continu	ued)				
	L8 ***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 0 Units @0.0000	0.00	5.98	0.00	5.98	50.0	2.99
02/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 01484248685 BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	50.0	0.43
02/07/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 316389725 BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	50.0	0.45
02/07/201	18 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL C BUY 0 Units @0.0000	0.00	9.30	0.00	9.30	50.0	4.65
02/07/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV BIOTECHNOLOGY-CL T BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
02/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV DIVERSIFIED INTL FD CL BUY 0 Units @0.0000	0.00	4.01	0.00	4.01	50.0	2.01
02/07/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	5.10	0.00	5.10	50.0	2.55
02/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	4.44	0.00	4.44	50.0	2.22
02/07/201	18 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	19.15	0.00	19.15	50.0	9.58
02/07/201	18 ***-**-1398 - TEXEIRA, JOSH ACCOUNT #: 00700896772	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	50.0	0.11
02/07/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	50.0	1.05
02/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	3.01	0.00	3.01	50.0	1.51
02/07/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV EMERGING MRKTS INC-CL BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	50.0	0.43
02/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV EMERGING MRKTS INC-CL BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	50.0	1.25
02/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV ENERGY CL T BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	50.0	0.19
02/07/201	L8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	11.41	0.00	11.41	50.0	5.71



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PROPUGE	CAMPSONY, MUNICIPAL PURIS 12D1 M	· ·	RANSACTIONS	(continu	ed)				
	CATEGORY: MUTUAL FUND 12B1 T 8 ***-**-188I - GALLAGHER, JOAN ACCOUNT #: 01423617297		L T	0.00	16.90	0.00	16.90	50.0	8.45
02/07/201	8 ***-**-188I - GALLAGHER, JOAN ACCOUNT #: 01423617396	FIDELITY ADV FREEDOM 2020-C BUY 0 Units @0.0000	CL T	0.00	26.07	0.00	26.07	50.0	13.04
02/07/201	.8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADV FREEDOM 2025-C BUY 0 Units @0.0000	L T	0.00	3.67	0.00	3.67	50.0	1.84
02/07/201	.8 ***-**-2023 - PICCIRILLO, JOHN ACCOUNT #: 00700194152	FIDELITY ADV FREEDOM 2030-C BUY 0 Units @0.0000	L T	0.00	0.02	0.00	0.02	50.0	0.01
02/07/201	.8 ***-**-3980 - BONGIORNO, LISA ACCOUNT #: 00701132433	FIDELITY ADV FREEDOM 2030-C BUY 0 Units @0.0000	L T	0.00	0.83	0.00	0.83	50.0	0.42
02/07/201	8 ***-**-7163 - ADAMS, BENJAMIN ACCOUNT #: 01488903764	FIDELITY ADV FREEDOM 2035 BUY 0 Units @0.0000		0.00	0.15	0.00	0.15	50.0	0.08
02/07/201	.8 ***-**-2647 - O'NEIL, BRIAN ACCOUNT #: 00701132441	FIDELITY ADV FREEDOM 2035-C BUY 0 Units @0.0000	CL T	0.00	0.07	0.00	0.07	50.0	0.04
02/07/201	.8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV FREEDOM 2035-C BUY 0 Units @0.0000	CL T	0.00	3.47	0.00	3.47	50.0	1.74
02/07/201	.8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV FREEDOM 2035-C BUY 0 Units @0.0000	L T	0.00	11.03	0.00	11.03	50.0	5.52
02/07/201	.8 ***-**-5759 - WATKINS, ANDREW ACCOUNT #: 00704441666	FIDELITY ADV FREEDOM 2040-C BUY 0 Units @0.0000	L T	0.00	0.35	0.00	0.35	50.0	0.18
02/07/201	.8 ***-**-0270 - CARELLA, MICHAEL ACCOUNT #: 01486701004	FIDELITY ADV FREEDOM 2045 BUY 0 Units @0.0000		0.00	13.01	0.00	13.01	50.0	6.51
02/07/201	.8 ***-**-296I - HEATH, ACCOUNT #: 01444473357	FIDELITY ADV FREEDOM 2050-C BUY 0 Units @0.0000	L T	0.00	0.20	0.00	0.20	50.0	0.10
02/07/201	.8 ***-**-6937 - SCHWAB, ACCOUNT #: 01484248586	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000		0.00	6.08	0.00	6.08	50.0	3.04
02/07/201	.8 ***-**-7242 - JOHNSON, ACCOUNT #: 01486703117	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000		0.00	2.17	0.00	2.17	50.0	1.09
02/07/201	.8 ***-**-0327 - MCGURN, CONNOR ACCOUNT #: 01486703158	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000		0.00	1.89	0.00	1.89	50.0	0.95
02/07/201	.8 ***-**-5782 - SCHMID, ANDERW ACCOUNT #: 01486935966	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	2	0.00	1.89	0.00	1.89	50.0	0.95



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PPODIICT	CATEGORY: MUTUAL FUND 12B1 T		TRANSACTIONS	(continu	ed)				
	L8 ***-**-9077 - ST JEAN, ERIC ACCOUNT #: 01489870921	FIDELITY ADV FREEDOM 2060 BUY 0 Units @0.0000	C	0.00	0.01	0.00	0.01	50.0	0.01
02/07/201	8 ***-**-7815 - MACDONALD, ELIZA ACCOUNT #: 01490718804	A FIDELITY ADV FREEDOM 2060 BUY 0 Units @0.0000	C	0.00	0.01	0.00	0.01	50.0	0.01
02/07/201	18 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL T	0.00	28.88	0.00	28.88	50.0	14.44
02/07/201	18 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL T	0.00	11.10	0.00	11.10	50.0	5.55
02/07/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL T	0.00	12.69	0.00	12.69	50.0	6.35
02/07/201	18 ***-**-6716 - WATKINS, ACCOUNT #: 00618521322	FIDELITY ADV GROWTH OPPORTBUY 0 Units @0.0000	CL T	0.00	0.26	0.00	0.26	50.0	0.13
02/07/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV HIGH INCOME ABUY 0 Units @0.0000	ADVANTAGE	0.00	2.21	0.00	2.21	50.0	1.11
02/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV INTL CAPITAL BUY 0 Units @0.0000	APP CL T	0.00	5.04	0.00	5.04	50.0	2.52
02/07/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV INTL CAPITAL BUY 0 Units @0.0000	APP CL T	0.00	4.02	0.00	4.02	50.0	2.01
02/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV LARGE CAP CL BUY 0 Units @0.0000	Т	0.00	1.71	0.00	1.71	50.0	0.86
02/07/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV LEVERAGED CO BUY 0 Units @0.0000	STOCK CL	0.00	2.99	0.00	2.99	50.0	1.50
02/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV LEVERAGED CO BUY 0 Units @0.0000	STOCK CL	0.00	4.30	0.00	4.30	50.0	2.15
02/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV MATERIALS-CL BUY 0 Units @0.0000	Т	0.00	2.97	0.00	2.97	50.0	1.49
02/07/201	8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV MATERIALS-CL BUY 0 Units @0.0000	Т	0.00	5.77	0.00	5.77	50.0	2.89
02/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 319 BUY 0 Units @0.0000	5793794	0.00	2.47	0.00	2.47	50.0	1.24
02/07/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 316 BUY 0 Units @0.0000	5128842	0.00	0.80	0.00	0.80	50.0	0.40



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		BROKER TRANSACTI	ONS (continu	ued)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
02/07/201	L8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	14.12	0.00	14.12	50.0	7.06
02/07/201	L8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	8.40	0.00	8.40	50.0	4.20
02/07/201	L8 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV OVERSEAS-CL C BUY 0 Units @0.0000	0.00	6.53	0.00	6.53	50.0	3.27
02/07/201	L8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	50.0	1.58
02/07/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	50.0	0.17
02/07/201	18 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV REAL ESTATE-CL C BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	50.0	0.81
02/07/201	18 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	50.0	0.98
02/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	50.0	1.41
02/07/201	18 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	22.19	0.00	22.19	50.0	11.10
02/07/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	12.44	0.00	12.44	50.0	6.22
02/07/201	8 ***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00501473037	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	50.0	0.93
02/07/201	18 ***-**-9365 - CREPEAU, GARY ACCOUNT #: 00501473268	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	50.0	0.93
02/07/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	6.48	0.00	6.48	50.0	3.24
02/07/201	8 ***-**-4803 - BREEN, MICHAELA ACCOUNT #: 00689460350	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	21.48	0.00	21.48	50.0	10.74
02/07/201	8 ***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00700424963	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	13.84	0.00	13.84	50.0	6.92
02/07/201	L8 ***-**-9365 - CREPEAU, GARY ACCOUNT #: 00700424971	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	13.84	0.00	13.84	50.0	6.92



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACT	'IONS (continu	ued)				
	L8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	3.12	0.00	3.12	50.0	1.56
02/07/201	18 ***-**-88IR - GALLAGHER, JOAN ACCOUNT #: 01440924288	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	12.27	0.00	12.27	50.0	6.14
02/07/201	18 ***-**-2023 - PICCIRILLO, JOHN ACCOUNT #: 00655113793	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
02/07/201	L8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	9.53	0.00	9.53	50.0	4.77
02/07/201	18 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	6.59	0.00	6.59	50.0	3.30
02/07/201	18 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	10.88	0.00	10.88	50.0	5.44
02/07/201	18 ***-**-8635 - BREEN, MARK ACCOUNT #: 00689460343	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	20.23	0.00	20.23	50.0	10.12
02/07/201	18 ***-**-6716 - WATKINS, ACCOUNT #: 00700352818	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	11.63	0.00	11.63	50.0	5.82
02/07/201	18 ***-**-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
02/07/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	3.67	0.00	3.67	50.0	1.84
02/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	2.34	0.00	2.34	50.0	1.17
02/07/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	9.08	0.00	9.08	50.0	4.54
02/07/201	18 ***-**-6716 - WATKINS, ACCOUNT #: 00618521322	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	50.0	0.39
02/07/201	L8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	50.0	1.78
02/07/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	50.0	1.84
02/07/201	L8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	50.0	0.43



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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	BROKER TRANSACTION	ONS (contin	ued)				
		E FIDELITY ADVISOR EQUITY GROWTH CL C BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
02/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADVISOR FL RATE HIGH INC C BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	50.0	1.13
02/07/201	8 ***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	11.36	0.00	11.36	50.0	5.68
02/07/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADVISOR HIGH INCOME BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	50.0	0.36
02/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADVISOR HIGH INCOME BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	50.0	0.53
02/07/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	7.20	0.00	7.20	50.0	3.60
02/07/201	8 ***-**-6716 - WATKINS, ACCOUNT #: 00618521322	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	50.0	0.61
02/07/201	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
02/07/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	6.27	0.00	6.27	50.0	3.14
02/07/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	25.67	0.00	25.67	50.0	12.84
02/07/201	8 ***-**-6716 - WATKINS, ACCOUNT #: 00618521322	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	50.0	0.33
02/07/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	8.33	0.00	8.33	50.0	4.17
02/07/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	7.59	0.00	7.59	50.0	3.80
02/07/201	8 ***-**-2174 - ST CYR, KATHLEEN ACCOUNT #: 00700389216	N FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	50.0	0.20
02/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADVISOR STRATEGIC INCOME C BUY 0 Units @0.0000	0.00	2.34	0.00	2.34	50.0	1.17
02/07/201	.8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADVISOR VALUE STRAT CL T BUY 0 Units @0.0000	0.00	5.65	0.00	5.65	50.0	2.83



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DATE	CLIENT	INVESTMENT	NVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
		BROKER TRANSACTION	S (continu	ıed)				_	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)									
02/07/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADVISOR WORLDWIDE BUY 0 Units @0.0000	0.00	3.02	0.00	3.02	50.0	1.51	
01/31/201	8 ***-**-977I - CHURAS, DIANE ACCOUNT #: 000015012329852	FRANKLIN BALANCE SHEET FUND CLASS A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	50.0	0.19	
01/31/201	8 ***-**-775P - CHURAS, DIANE ACCOUNT #: 000015814869984	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	29.10	0.00	29.10	50.0	14.55	
01/31/201	8 ***-**-977I - CHURAS, DIANE ACCOUNT #: 000019812092613	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	50.0	0.36	
01/31/201	8 ***-**-77IR - CHURAS, DIANE ACCOUNT #: 000028210026996	FRK VAL FND - CL A BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	50.0	2.03	
01/31/201	8 ***-**-188I - GALLAGHER, JOAN ACCOUNT #: 000004930405013	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	26.14	0.00	26.14	50.0	13.07	
01/31/201	8 ***-**-241J - CREPEAU, GARY & ACCOUNT #: 000004930553590	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	18.07	0.00	18.07	50.0	9.04	
01/31/201	8 ***-**-769I - ST CYR, ROBERT ACCOUNT #: 000004950363617	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	4.82	0.00	4.82	50.0	2.41	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$706.86	\$0.00	\$706.86		\$353.75	
PRODUCT	CATEGORY: VARIABLE ANNUITY 1	2B1 TRAILS							
02/12/201	8 ***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	295.51	0.00	295.51	75.0	221.63	
02/12/201	8 ***-**-3717 - DOVETAILED ACCOUNT #: 23717	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	116.56	0.00	116.56	75.0	87.42	
	* VAI	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$412.07	\$0.00	\$412.07		\$309.05	
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1,118.93	\$0.00	\$1,118.93		\$662.80	



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						BROKER COMM	SSION	TOTALS
					Brok	er Transactions		\$662.80
					Spl	it Transactions		\$0.00
					Overri	de Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw	,	\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$-294.02
					F	INRA Assessment		\$0.00
					:	SIPC Assessment		\$0.00
					Net Co	mmission Earned	ļ	\$368.78
					Year-to	o-date Earnings		\$662.80