



COMMISSION STATEMENT

January 22, 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 FUND 12B1 TRAILS</u>								
01/01/2018	***-**-240I - WOOD, REBECCA	AIM CHARTER FUND - CLASS A	0.00	3.48	0.00	3.48	50.0	1.74
	ACCOUNT #: 00003538402	BUY 0 Units @0.0000						
01/01/2018	***-**-64IR - ST CYR, CRAIG	AIM INTERNATIONAL GROWTH FUND - CL	0.00	3.01	0.00	3.01	50.0	1.51
	ACCOUNT #: 05016574062	BUY 0 Units @0.0000						
01/08/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	0.00	4.22	0.00	4.22	50.0	2.11
	ACCOUNT #: 01484248685	BUY 0 Units @0.0000						
01/08/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 01488858562	BUY 0 Units @0.0000						
01/08/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 01488916113	BUY 0 Units @0.0000						
01/08/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 01489362622	BUY 0 Units @0.0000						
01/08/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	0.00	6.32	0.00	6.32	50.0	3.16
	ACCOUNT #: 01480417607	BUY 0 Units @0.0000						
01/08/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	0.00	13.11	0.00	13.11	50.0	6.56
	ACCOUNT #: 01484492994	BUY 0 Units @0.0000						
01/08/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	0.00	9.50	0.00	9.50	50.0	4.75
	ACCOUNT #: 01480847183	BUY 0 Units @0.0000						
01/08/2018	***-**-8308 - SMITH, KRISTYN	FIDELITY ADV 01480847183	0.00	10.53	0.00	10.53	50.0	5.27
	ACCOUNT #: 01480463155	BUY 0 Units @0.0000						
01/08/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	0.00	4.77	0.00	4.77	50.0	2.39
	ACCOUNT #: 01486701756	BUY 0 Units @0.0000						
01/08/2018	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	0.00	3.26	0.00	3.26	50.0	1.63
	ACCOUNT #: 01486935859	BUY 0 Units @0.0000						
01/08/2018	***-**-4896 - FAVINI,	FIDELITY ADV 01480847183	0.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: 01486935875	BUY 0 Units @0.0000						
01/08/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 01488858455	BUY 0 Units @0.0000						
01/08/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 01488903657	BUY 0 Units @0.0000						
01/08/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	0.00	5.44	0.00	5.44	50.0	2.72
	ACCOUNT #: 01480463049	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
01/08/2018	***-**-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						
01/08/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV 316389725	0.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
01/08/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	0.00	8.21	0.00	8.21	50.0	4.11
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
01/08/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV BIOTECHNOLOGY-CL T	0.00	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	0.00	3.64	0.00	3.64	50.0	1.82
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	4.44	0.00	4.44	50.0	2.22
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	3.96	0.00	3.96	50.0	1.98
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
01/08/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	18.34	0.00	18.34	50.0	9.17
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
01/08/2018	***-**-1398 - TEXEIRA, JOSH	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00700896772	BUY 0 Units @0.0000						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV EMERGING MKTS-CL C	0.00	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV EMERGING MRKTS INC-CL	0.00	0.82	0.00	0.82	50.0	0.41
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	0.00	2.37	0.00	2.37	50.0	1.19
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
01/08/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV ENERGY CL T	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
01/08/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	10.80	0.00	10.80	50.0	5.40
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
01/08/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	16.39	0.00	16.39	50.0	8.20
	ACCOUNT #: 01423617297	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
01/08/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	25.29	0.00	25.29	50.0	12.65
	ACCOUNT #: 01423617396	BUY 0 Units @0.0000						
01/08/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV FREEDOM 2025-CL T	0.00	3.55	0.00	3.55	50.0	1.78
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/08/2018	***-**-3980 - BONGIORNO, LISA	FIDELITY ADV FREEDOM 2030-CL T	0.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 00701132433	BUY 0 Units @0.0000						
01/08/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 01488903764	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/08/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	3.31	0.00	3.31	50.0	1.66
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
01/08/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	10.53	0.00	10.53	50.0	5.27
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/08/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	0.00	11.34	0.00	11.34	50.0	5.67
	ACCOUNT #: 01486701004	BUY 0 Units @0.0000						
01/08/2018	***-**-296I - HEATH,	FIDELITY ADV FREEDOM 2050-CL T	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 01444473357	BUY 0 Units @0.0000						
01/08/2018	***-**-6937 - SCHWAB,	FIDELITY ADV FREEDOM 2060 C	0.00	5.37	0.00	5.37	50.0	2.69
	ACCOUNT #: 01484248586	BUY 0 Units @0.0000						
01/08/2018	***-**-7242 - JOHNSON,	FIDELITY ADV FREEDOM 2060 C	0.00	1.77	0.00	1.77	50.0	0.89
	ACCOUNT #: 01486703117	BUY 0 Units @0.0000						
01/08/2018	***-**-0327 - MCGURN, CONNOR	FIDELITY ADV FREEDOM 2060 C	0.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: 01486703158	BUY 0 Units @0.0000						
01/08/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	0.00	1.49	0.00	1.49	50.0	0.75
	ACCOUNT #: 01486935966	BUY 0 Units @0.0000						
01/08/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV GROWTH OPPORT CL T	0.00	27.31	0.00	27.31	50.0	13.66
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	10.49	0.00	10.49	50.0	5.25
01/08/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	12.00	0.00	12.00	50.0	6.00
01/08/2018	***-**-6716 - WATKINS, ACCOUNT #: 00618521322	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	50.0	0.50
01/08/2018	***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	50.0	1.08
01/08/2018	***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV INTL CAPITAL APP CL T BUY 0 Units @0.0000	0.00	4.78	0.00	4.78	50.0	2.39
01/08/2018	***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV INTL CAPITAL APP CL T BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	50.0	1.91
01/08/2018	***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	50.0	0.81
01/08/2018	***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	50.0	1.38
01/08/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	50.0	1.97
01/08/2018	***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV MATERIALS-CL T BUY 0 Units @0.0000	0.00	2.79	0.00	2.79	50.0	1.40
01/08/2018	***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV MATERIALS-CL T BUY 0 Units @0.0000	0.00	5.43	0.00	5.43	50.0	2.72
01/08/2018	***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 315793794 BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	50.0	1.18
01/08/2018	***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 316128842 BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	50.0	0.39
01/08/2018	***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	13.44	0.00	13.44	50.0	6.72
01/08/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	7.99	0.00	7.99	50.0	4.00
01/08/2018	***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV OVERSEAS-CL C BUY 0 Units @0.0000	0.00	5.61	0.00	5.61	50.0	2.81



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV REAL ESTATE - CL T	0.00	3.26	0.00	3.26	50.0	1.63
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
01/08/2018	***-**-456I - SHAHIAN, LAUREN	FIDELITY ADV REAL ESTATE - CL T	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
01/08/2018	***-**-176I - POTTER, ALLISON	FIDELITY ADV REAL ESTATE-CL C	0.00	1.59	0.00	1.59	50.0	0.80
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
01/08/2018	***-**-176I - POTTER, ALLISON	FIDELITY ADV SMALL CAP CL C	0.00	1.71	0.00	1.71	50.0	0.86
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	0.00	2.52	0.00	2.52	50.0	1.26
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
01/08/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV SMALL CAP CL T	0.00	21.45	0.00	21.45	50.0	10.73
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
01/08/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV SMALL CAP CL T	0.00	12.03	0.00	12.03	50.0	6.02
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
01/08/2018	***-**-724I - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	1.79	0.00	1.79	50.0	0.90
	ACCOUNT #: 00501473037	BUY 0 Units @0.0000						
01/08/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	1.79	0.00	1.79	50.0	0.90
	ACCOUNT #: 00501473268	BUY 0 Units @0.0000						
01/08/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV SMALL CAP CL T	0.00	6.27	0.00	6.27	50.0	3.14
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
01/08/2018	***-**-4803 - BREEN, MICHAELA	FIDELITY ADV SMALL CAP CL T	0.00	20.77	0.00	20.77	50.0	10.39
	ACCOUNT #: 00689460350	BUY 0 Units @0.0000						
01/08/2018	***-**-724I - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	13.39	0.00	13.39	50.0	6.70
	ACCOUNT #: 00700424963	BUY 0 Units @0.0000						
01/08/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	13.39	0.00	13.39	50.0	6.70
	ACCOUNT #: 00700424971	BUY 0 Units @0.0000						
01/08/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV SMALL CAP CL T	0.00	3.01	0.00	3.01	50.0	1.51
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
01/08/2018	***-**-88IR - GALLAGHER, JOAN	FIDELITY ADV SMALL CAP CL T	0.00	11.87	0.00	11.87	50.0	5.94
	ACCOUNT #: 01440924288	BUY 0 Units @0.0000						
01/08/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV SMALL CAP-CL A	0.00	9.21	0.00	9.21	50.0	4.61
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
01/08/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	6.26	0.00	6.26	50.0	3.13
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
01/08/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	10.34	0.00	10.34	50.0	5.17
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
01/08/2018	***-**-8635 - BREEN, MARK	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	19.23	0.00	19.23	50.0	9.62
	ACCOUNT #: 00689460343	BUY 0 Units @0.0000						
01/08/2018	***-**-6716 - WATKINS,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	11.06	0.00	11.06	50.0	5.53
	ACCOUNT #: 00700352818	BUY 0 Units @0.0000						
01/08/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
01/08/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	3.61	0.00	3.61	50.0	1.81
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	0.00	2.22	0.00	2.22	50.0	1.11
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
01/08/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV UTILITIES CL T	0.00	9.32	0.00	9.32	50.0	4.66
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
01/08/2018	***-**-6716 - WATKINS,	FIDELITY ADV UTILITIES CL T	0.00	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 00618521322	BUY 0 Units @0.0000						
01/08/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV UTILITIES CL T	0.00	3.65	0.00	3.65	50.0	1.83
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
01/08/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADVISOR BALANCED CLASS T	0.00	3.55	0.00	3.55	50.0	1.78
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	0.76	0.00	0.76	50.0	0.38
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	0.00	2.15	0.00	2.15	50.0	1.08
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
01/08/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	0.00	10.46	0.00	10.46	50.0	5.23
	ACCOUNT #: 01481500708	BUY 0 Units @0.0000						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADVISOR HIGH INCOME	0.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 22, 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 (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	0.00	0.99	0.00	0.99	50.0	0.50
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
01/08/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	7.04	0.00	7.04	50.0	3.52
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
01/08/2018	***-**-6716 - WATKINS,	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	4.63	0.00	4.63	50.0	2.32
	ACCOUNT #: 00618521322	BUY 0 Units @0.0000						
01/08/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	3.41	0.00	3.41	50.0	1.71
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
01/08/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.01	0.00	6.01	50.0	3.01
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
01/08/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	24.61	0.00	24.61	50.0	12.31
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
01/08/2018	***-**-6716 - WATKINS,	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.49	0.00	2.49	50.0	1.25
	ACCOUNT #: 00618521322	BUY 0 Units @0.0000						
01/08/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	7.98	0.00	7.98	50.0	3.99
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
01/08/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	7.22	0.00	7.22	50.0	3.61
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
01/08/2018	***-**-2174 - ST CYR, KATHLEEN	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 00700389216	BUY 0 Units @0.0000						
01/08/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR STRATEGIC INCOME C	0.00	2.32	0.00	2.32	50.0	1.16
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
01/08/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR VALUE STRAT CL T	0.00	5.45	0.00	5.45	50.0	2.73
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADVISOR WORLDWIDE	0.00	2.71	0.00	2.71	50.0	1.36
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
01/01/2018	***-**-9365 - CREPEAU, GARY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	18.54	0.00	18.54	50.0	9.27
	ACCOUNT #: 04026190985	BUY 0 Units @0.0000						
01/01/2018	***-**-188I - GALLAGHER, JOAN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	13.20	0.00	13.20	50.0	6.60
	ACCOUNT #: 05002696929	BUY 0 Units @0.0000						
01/01/2018	***-**-188I - GALLAGHER, JOAN	MASS INVESTORS GROWTH STOCK FUND-A	0.00	3.05	0.00	3.05	50.0	1.53
	ACCOUNT #: 00060371587	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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BROKER #: 18
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-64IR - ST CYR, CRAIG	MASS INVESTORS GROWTH STOCK FUND-A	0.00	1.59	0.00	1.59	50.0	0.80
	ACCOUNT #: 08187564856	BUY 0 Units @0.0000						
01/01/2018	***-**-188I - GALLAGHER, JOAN	MASSACHUSETTS INVESTORS TRUST-A	0.00	7.23	0.00	7.23	50.0	3.62
	ACCOUNT #: 00060371009	BUY 0 Units @0.0000						
01/01/2018	***-**-73IR - HAYWARD, DENNIS	MFS BOND FUND-A	0.00	4.11	0.00	4.11	50.0	2.06
	ACCOUNT #: 00060407646	BUY 0 Units @0.0000						
01/01/2018	***-**-64IR - ST CYR, CRAIG	MFS EMERGING GROWTH FUND CLASS A	0.00	19.29	0.00	19.29	50.0	9.65
	ACCOUNT #: 08187564865	BUY 0 Units @0.0000						
01/01/2018	***-**-64IR - ST CYR, CRAIG	MFS NEW DISCOVERY FUND-A	0.00	17.58	0.00	17.58	50.0	8.79
	ACCOUNT #: 08188093677	BUY 0 Units @0.0000						
01/01/2018	***-**-64IR - ST CYR, CRAIG	MFS RESEARCH FUND-A	0.00	6.70	0.00	6.70	50.0	3.35
	ACCOUNT #: 08187564861	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$692.88	\$0.00	\$692.88		\$346.76
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/22/2018	***-**-9431 - FISHBEIN,	JOHN HANCOCK VA TRAILS	0.00	284.71	0.00	284.71	50.0	142.36
	ACCOUNT #: 26702	BUY 1 Units @0.0000						
01/22/2018	***-**-3717 - DOVETAILED	JOHN HANCOCK VA TRAILS	0.00	111.71	0.00	111.71	50.0	55.86
	ACCOUNT #: 23717	BUY 1 Units @0.0000						
01/22/2018	***-**-3717 - DOVETAILED	JOHN HANCOCK VA TRAILS	0.00	784.80	0.00	784.80	50.0	392.40
	ACCOUNT #: 23717	BUY 1 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,181.22	\$0.00	\$1,181.22		\$590.62
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$1,874.10	\$0.00	\$1,874.10		\$937.38



BROKER #: 18
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions \$937.38								
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 \$937.38								
Year-to-date Earnings \$1,058.87								