March 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 7	BROKER TRA	ANSACTIONS					
	.8 ***-**-34IN - OSGOOD, JOHN ACCOUNT #: 00067886380	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	15.51	0.00	15.51	50.0	7.76
03/01/201	8 ***-**-7792 - MCGRANAGHAN, ACCOUNT #: 00063571104	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	19.80	0.00	19.80	50.0	9.90
03/01/201	8 ***-**-275P - MCGRANAGHAN, ACCOUNT #: 00063571114	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	50.0	0.15
03/01/201	8 ***-**-305P - MCGRANAGHAN/, ACCOUNT #: 00063571117	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	50.0	2.52
03/01/201	8 ***-**-885P - FREDETTE, DIANE ACCOUNT #: 00066793484	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	50.0	0.21
03/01/201	8 ***-**-275P - MCGRANAGHAN, ACCOUNT #: 00063571114	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
03/01/201	8 ***-**-305P - MCGRANAGHAN/, ACCOUNT #: 00063571117	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.36	0.00	4.36	50.0	2.18
03/07/201	.8 ***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	50.0	1.96
03/07/201	8 ***-**-7701 - RYGIEL, JENNIFEF ACCOUNT #: 01488858562	R FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	50.0	0.35
03/07/201	8 ***-**-1140 - MILLER, MARK ACCOUNT #: 01488916113	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
03/07/201	8 ***-**-0148 - MINISHINO, ACCOUNT #: 01489362622	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
03/07/201	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
03/07/201	8 ***-**-1140 - MILLER, MARK ACCOUNT #: 03900217688	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	50.0	0.11
03/07/201	8 ***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	50.0	0.03
03/07/201	8 ***-**-1536 - PETERS, KRISTEN ACCOUNT #: 01480417607	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	50.0	0.91
03/07/201	.8 ***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	14.22	0.00	14.22	50.0	7.11



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

DATE	CLIENT	INVESTMENT		/ESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER	TRANSACTIONS	(continu	ied)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T		INAMBACTIONS	(COIICIIIC	<u>leu)</u>				
	L8 ***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763			0.00	4.66	0.00	4.66	50.0	2.33
03/07/201	18 ***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 0 Units @0.0000		0.00	9.62	0.00	9.62	50.0	4.81
03/07/201	L8 ***-**-8308 - SMITH, KRISTYN ACCOUNT #: 01480463155	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	11.15	0.00	11.15	50.0	5.58
03/07/201	18 ***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	R FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	6.08	0.00	6.08	50.0	3.04
03/07/201	18 ***-**-3799 - RUDDY, LAUREN ACCOUNT #: 01486935859	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	4.25	0.00	4.25	50.0	2.13
03/07/201	18 ***-**-4896 - FAVINI, ACCOUNT #: 01486935875	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	1.49	0.00	1.49	50.0	0.75
03/07/201	18 ***-**-9763 - VARGA, KAYLA ACCOUNT #: 01488858455	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.11	0.00	0.11	50.0	0.06
03/07/201	18 ***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.32	0.00	0.32	50.0	0.16
03/07/201	18 ***-**-5927 - BLAKSLEE, ACCOUNT #: 01488903657	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.02	0.00	0.02	50.0	0.01
03/07/201	18 ***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 01488916121	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.09	0.00	0.09	50.0	0.05
03/07/201	18 ***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.21	0.00	0.21	50.0	0.11
03/07/201	L8 ***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.41	0.00	0.41	50.0	0.21
03/07/201	18 ***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	0.13	0.00	0.13	50.0	0.07
03/07/201	18 ***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 0 Units @0.0000		0.00	5.57	0.00	5.57	50.0	2.79
03/07/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 01484248685 BUY 0 Units @0.0000		0.00	0.75	0.00	0.75	50.0	0.38
03/07/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 316389725 BUY 0 Units @0.0000		0.00	0.81	0.00	0.81	50.0	0.41



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

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PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACTI	ONS (contin	ued)				
	18 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL C BUY 0 Units @0.0000	0.00	9.12	0.00	9.12	50.0	4.56
03/07/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV BIOTECHNOLOGY-CL T BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	50.0	0.16
03/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV DIVERSIFIED INTL FD CL BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	50.0	0.51
03/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVERSIFIED INTL FD CL BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	50.0	1.29
03/07/201	18 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	50.0	0.65
03/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	50.0	0.56
03/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	50.0	1.42
03/07/201	18 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	16.84	0.00	16.84	50.0	8.42
03/07/201	18 ***-**-1398 - TEXEIRA, JOSH ACCOUNT #: 00700896772	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	50.0	0.09
03/07/201	18 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	50.0	0.27
03/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	50.0	0.38
03/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	50.0	0.98
03/07/201	18 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV EMERGING MRKTS INC-CL BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	50.0	0.11
03/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV EMERGING MRKTS INC-CL BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	50.0	0.32
03/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MRKTS INC-CL BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	50.0	0.81
03/07/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV ENERGY CL T BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	50.0	0.15



March 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 TRANSACT:	IONS (contin	ued)				
03/07/201	L8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	10.26	0.00	10.26	50.0	5.13
03/07/201	18 ***-**-188I - GALLAGHER, JOAN ACCOUNT #: 01423617297	FIDELITY ADV FREEDOM 2020-CL T BUY 0 Units @0.0000	0.00	14.95	0.00	14.95	50.0	7.48
03/07/201	18 ***-**-1881 - GALLAGHER, JOAN ACCOUNT #: 01423617396	FIDELITY ADV FREEDOM 2020-CL T BUY 0 Units @0.0000	0.00	23.06	0.00	23.06	50.0	11.53
03/07/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADV FREEDOM 2025-CL T BUY 0 Units @0.0000	0.00	3.24	0.00	3.24	50.0	1.62
03/07/201	18 ***-**-2023 - PICCIRILLO, JOHN ACCOUNT #: 00700194152	FIDELITY ADV FREEDOM 2030-CL T BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
03/07/201	18 ***-**-3980 - BONGIORNO, LISA ACCOUNT #: 00701132433	FIDELITY ADV FREEDOM 2030-CL T BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	50.0	0.37
03/07/201	18 ***-**-7163 - ADAMS, BENJAMIN ACCOUNT #: 01488903764	FIDELITY ADV FREEDOM 2035 BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	50.0	0.03
03/07/201	18 ***-**-7163 - ADAMS, BENJAMIN ACCOUNT #: 03900217670	FIDELITY ADV FREEDOM 2035 BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	50.0	0.19
03/07/201	18 ***-**-2647 - O'NEIL, BRIAN ACCOUNT #: 00701132441	FIDELITY ADV FREEDOM 2035-CL T BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	50.0	0.03
03/07/201	18 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV FREEDOM 2035-CL T BUY 0 Units @0.0000	0.00	3.05	0.00	3.05	50.0	1.53
03/07/201	18 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV FREEDOM 2035-CL T BUY 0 Units @0.0000	0.00	9.70	0.00	9.70	50.0	4.85
03/07/201	18 ***-**-5759 - WATKINS, ANDREW ACCOUNT #: 00704441666	FIDELITY ADV FREEDOM 2040-CL T BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	50.0	0.16
03/07/201	18 ***-**-0270 - CARELLA, MICHAEI ACCOUNT #: 01486701004	FIDELITY ADV FREEDOM 2045 BUY 0 Units @0.0000	0.00	12.45	0.00	12.45	50.0	6.23
03/07/201	18 ***-**-296I - HEATH, ACCOUNT #: 01444473357	FIDELITY ADV FREEDOM 2050-CL T BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	50.0	0.09
03/07/201	18 ***-**-6937 - SCHWAB, ACCOUNT #: 01484248586	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	50.0	2.90
03/07/201	L8 ***-**-7242 - JOHNSON, ACCOUNT #: 01486703117	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	50.0	1.13



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

DATE	CLIENT	INVESTMENT		VESTMENT AMOUNT C	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DDODIIGE	GAMEGODY, MUNICIPAL STATE 1201		TRANSACTIONS	(continue	ed)				
	CATEGORY: MUTUAL FUND 12B1 1 8 ***-**-0327 - MCGURN, CONNOR ACCOUNT #: 01486703158	FIDELITY ADV FREEDOM 2060 BUY 0 Units @0.0000	С	0.00	1.97	0.00	1.97	50.0	0.99
03/07/201	8 ***-**-5782 - SCHMID, ANDERW ACCOUNT #: 01486935966	FIDELITY ADV FREEDOM 2060 BUY 0 Units @0.0000	С	0.00	1.94	0.00	1.94	50.0	0.97
03/07/201	8 ***-**-9077 - ST JEAN, ERIC ACCOUNT #: 01489870921	FIDELITY ADV FREEDOM 2060 BUY 0 Units @0.0000	С	0.00	0.01	0.00	0.01	50.0	0.01
03/07/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL T	0.00	25.85	0.00	25.85	50.0	12.93
03/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL T	0.00	9.90	0.00	9.90	50.0	4.95
03/07/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV GROWTH OPPORT BUY 0 Units @0.0000	CL T	0.00	11.37	0.00	11.37	50.0	5.69
03/07/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV HIGH INCOME A BUY 0 Units @0.0000	DVANTAGE	0.00	1.96	0.00	1.96	50.0	0.98
03/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV INTL CAPITAL BUY 0 Units @0.0000	APP CL T	0.00	4.42	0.00	4.42	50.0	2.21
03/07/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV INTL CAPITAL BUY 0 Units @0.0000	APP CL T	0.00	3.53	0.00	3.53	50.0	1.77
03/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV LARGE CAP CL BUY 0 Units @0.0000	Т	0.00	1.48	0.00	1.48	50.0	0.74
03/07/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV LEVERAGED CO BUY 0 Units @0.0000	STOCK CL	0.00	0.75	0.00	0.75	50.0	0.38
03/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV LEVERAGED CO BUY 0 Units @0.0000	STOCK CL	0.00	1.08	0.00	1.08	50.0	0.54
03/07/201	.8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV LEVERAGED CO BUY 0 Units @0.0000	STOCK CL	0.00	2.70	0.00	2.70	50.0	1.35
03/07/201	.8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV MATERIALS-CL BUY 0 Units @0.0000	Т	0.00	2.53	0.00	2.53	50.0	1.27
03/07/201	8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV MATERIALS-CL BUY 0 Units @0.0000	Т	0.00	4.92	0.00	4.92	50.0	2.46
/ /	***-**-1761 - POTTER, ALLISON ACCOUNT #: 03900217765	FIDELITY ADV MF TRAILS BUY 0 Units @0.0000		0.00	12.40	0.00	12.40	50.0	6.20



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

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PRODUCT	CATEGORY: MUTUAL FUND 12B1	BROKER TRANSACT:	IONS (continu	ıed)				
		FIDELITY ADV MF TRAILS 315793794 BUY 0 Units @0.0000	0.00	2.17	0.00	2.17	50.0	1.09
03/07/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 316128842 BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	50.0	0.35
03/07/201	18 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	12.43	0.00	12.43	50.0	6.22
03/07/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	7.39	0.00	7.39	50.0	3.70
03/07/201	18 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV OVERSEAS-CL C BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	50.0	3.20
03/07/201	18 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	50.0	1.34
03/07/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	50.0	0.14
03/07/201	18 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV REAL ESTATE-CL C BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	50.0	0.20
03/07/201	18 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	50.0	0.25
03/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	50.0	0.36
03/07/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	50.0	0.90
03/07/201	18 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	19.53	0.00	19.53	50.0	9.77
03/07/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	10.96	0.00	10.96	50.0	5.48
03/07/201	18 ***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00501473037	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	50.0	0.81
03/07/201	18 ***-**-9365 - CREPEAU, GARY ACCOUNT #: 00501473268	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	50.0	0.81
03/07/201	18 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	5.68	0.00	5.68	50.0	2.84



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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACTION	ONS (continu	ued)				
	8 ***-**-4803 - BREEN, MICHAELA ACCOUNT #: 00689460350		0.00	18.84	0.00	18.84	50.0	9.42
03/07/201	8 ***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00700424963	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	12.14	0.00	12.14	50.0	6.07
03/07/201	8 ***-**-9365 - CREPEAU, GARY ACCOUNT #: 00700424971	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	12.14	0.00	12.14	50.0	6.07
03/07/201	8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	50.0	1.37
03/07/201	8 ***-**-88IR - GALLAGHER, JOAN ACCOUNT #: 01440924288	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	10.76	0.00	10.76	50.0	5.38
03/07/201	8 ***-**-2023 - PICCIRILLO, JOHN ACCOUNT #: 00655113793	N FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
03/07/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	8.36	0.00	8.36	50.0	4.18
03/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	5.80	0.00	5.80	50.0	2.90
03/07/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	9.58	0.00	9.58	50.0	4.79
03/07/201	8 ***-**-8635 - BREEN, MARK ACCOUNT #: 00689460343	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	17.81	0.00	17.81	50.0	8.91
03/07/201	8 ***-**-6716 - WATKINS, ACCOUNT #: 00700352818	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	10.24	0.00	10.24	50.0	5.12
03/07/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
03/07/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	50.0	1.61
03/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	50.0	0.31
03/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	50.0	0.77
03/07/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	8.05	0.00	8.05	50.0	4.03

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACTI	ONS (continu	ıed)				
	8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	3.14	0.00	3.14	50.0	1.57
03/07/201	.8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	3.25	0.00	3.25	50.0	1.63
03/07/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	50.0	0.11
03/07/201	.8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADVISOR EQUITY GROWTH CL C BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
03/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADVISOR FL RATE HIGH INC C BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	50.0	0.30
03/07/201	.8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR FL RATE HIGH INC C BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	50.0	0.76
03/07/201	.8 ***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	10.18	0.00	10.18	50.0	5.09
03/07/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADVISOR HIGH INCOME BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	50.0	0.10
03/07/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 01481079893	FIDELITY ADVISOR HIGH INCOME BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	50.0	0.14
03/07/201	.8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR HIGH INCOME BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	50.0	0.35
03/07/201	.8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	6.43	0.00	6.43	50.0	3.22
03/07/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	3.10	0.00	3.10	50.0	1.55
03/07/201	.8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	5.50	0.00	5.50	50.0	2.75
03/07/201	.8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	22.58	0.00	22.58	50.0	11.29
03/07/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	7.30	0.00	7.30	50.0	3.65
03/07/201	.8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	6.68	0.00	6.68	50.0	3.34



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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	BROKER TRANSACTI	ONS (continu	ued)				
		FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	50.0	0.18
03/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADVISOR STRATEGIC INCOME C BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	50.0	1.05
03/07/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADVISOR VALUE STRAT CL T BUY 0 Units @0.0000	0.00	4.88	0.00	4.88	50.0	2.44
03/07/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 01480452315	FIDELITY ADVISOR WORLDWIDE BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	50.0	0.39
03/01/201	8 ***-**-34IN - OSGOOD, JOHN ACCOUNT #: 00067886380	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	18.19	0.00	18.19	50.0	9.10
03/01/201	8 ***-**-885P - FREDETTE, DIANE ACCOUNT #: 00066793484	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.96	0.00	2.96	50.0	1.48
03/01/201	8 ***-**-275P - MCGRANAGHAN, ACCOUNT #: 00063571114	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	50.0	0.35
03/01/201	8 ***-**-305P - MCGRANAGHAN/, ACCOUNT #: 00063571117	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	9.51	0.00	9.51	50.0	4.76
03/01/201	8 ***-**-34IN - OSGOOD, JOHN ACCOUNT #: 00067886380	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	17.35	0.00	17.35	50.0	8.68
03/01/201	8 ***-**-275P - MCGRANAGHAN, ACCOUNT #: 00063571114	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	50.0	0.15
03/01/201	8 ***-**-305P - MCGRANAGHAN/, ACCOUNT #: 00063571117	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.15	0.00	12.15	50.0	6.08
03/01/201	8 ***-**-34IN - OSGOOD, JOHN ACCOUNT #: 00067886380	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.54	0.00	19.54	50.0	9.77
03/01/201	8 ***-**-017P - MCGIBBON, CLAIRE ACCOUNT #: 00074046169	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.49	0.00	6.49	50.0	3.25
03/01/201	8 ***-**-223P - DRECHSLER, SUSAN ACCOUNT #: 00063454854	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	43.59	0.00	43.59	50.0	21.80
03/01/201	8 ***-**-235P - DRECHSLER, SUSAN ACCOUNT #: 00063958333	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	61.93	0.00	61.93	50.0	30.97
03/01/201	8 ***-**-48IN - DREW, DAVID ACCOUNT #: 00074046150	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.49	0.00	6.49	50.0	3.25

March 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
		BROKER TRANSACTI	ONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
03/01/201	8 ***-**-00IN - DREW, ARTHUR ACCOUNT #: 00074046175	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.14	0.00	13.14	50.0	6.57
03/01/201	8 ***-**-185P - MCGRANAGHAN, ACCOUNT #: 00082382681	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.43	0.00	6.43	50.0	3.22
03/01/201	8 ***-**-7792 - MCGRANAGHAN, ACCOUNT #: 00063571104	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	19.92	0.00	19.92	50.0	9.96
03/01/201	8 ***-**-275P - MCGRANAGHAN, ACCOUNT #: 00063571114	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	50.0	0.25
03/01/201	8 ***-**-305P - MCGRANAGHAN/, ACCOUNT #: 00063571117	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	11.84	0.00	11.84	50.0	5.92
03/01/201	8 ***-**-34IN - OSGOOD, JOHN ACCOUNT #: 00067886380	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	19.08	0.00	19.08	50.0	9.54
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$873.84	\$0.00	\$873.84		\$437.28
PRODUCT	CATEGORY: VARIABLE ANNUITY	12B1 TRAILS						
03/12/201	8 ***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	288.65	0.00	288.65	50.0	144.33
03/12/201	8 ***-**-3717 - DOVETAILED ACCOUNT #: 23717	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	112.60	0.00	112.60	50.0	56.30
	* 1	VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$401.25	\$0.00	\$401.25		\$200.63
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1,275.09	\$0.00	\$1,275.09		\$637.91

March 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 COMMIS		BROKER COMMISSION
						BROKER	COMMISSIC	1
					Brok	er Transa	ctions	\$637.91
					Spl	it Transa	ctions	\$0.00
					Overri	de Transa	ctions	\$0.00
						Adjus	tments	\$0.00
						Payrol	l Draw	\$0.00
						Base	Salary	\$0.00
					Prior	Period B	alance	\$0.00
					F	INRA Asse	ssment	\$0.00
						SIPC Asse	ssment	\$0.00
		Dlace	se Retain for Yo	Downeda				
			SE RELAIN FOR YO LL BE NO PAYMENT			Balance F	orward	\$0.00
					Year-t	o-date Ea	rnings	\$0.00