



COMMISSION STATEMENT

January 01, 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>								
12/12/2017	***-**-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 @20.6400						
12/12/2017	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	90.31	0.90	0.00	0.90	50.0	0.45
	ACCOUNT #: 01485938474	BUY 4 Units @20.6400						
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV CHINA REGION-CL C	12.01	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 03900184857	BUY 0 Units @33.5800						
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV CHINA REGION-CL C	9.01	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 03900184857	BUY 0 Units @33.5800						
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	48.06	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @12.3000						
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	36.04	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @12.3000						
12/12/2017	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 01486701004	BUY 41 Units @12.2300						
12/12/2017	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	375.00	3.75	0.00	3.75	50.0	1.88
	ACCOUNT #: 01486701004	BUY 31 Units @12.2300						
12/12/2017	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	200.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01489870921	BUY 17 Units @12.0100						
12/12/2017	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	100.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: 01489870921	BUY 8 Units @12.0100						
12/12/2017	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	604.68	6.05	0.00	6.05	50.0	3.03
	ACCOUNT #: 01486935966	BUY 50 Units @12.0100						
12/12/2017	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	120.94	1.21	0.00	1.21	50.0	0.61
	ACCOUNT #: 01486935966	BUY 10 Units @12.0100						
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV GLOBAL HIGH INCOME CL	36.04	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 4 Units @9.7800						
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV GLOBAL HIGH INCOME CL	27.03	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: 03900184857	BUY 3 Units @9.7800						
12/12/2017	***-**-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 @23.7500						
12/12/2017	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	60.21	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: 01485938474	BUY 3 Units @23.7500						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV SMALL CAP GROWTH-CL C	48.05	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 2 Units @20.9300						
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV SMALL CAP GROWTH-CL C	36.04	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 2 Units @20.9300						
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	48.05	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 0 Units @105.8900						
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	36.04	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 0 Units @105.8900						
12/12/2017	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	1,041.68	20.83	0.00	20.83	50.0	10.42
	ACCOUNT #: 01481500708	BUY 63 Units @16.5500						
12/12/2017	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	375.00	7.50	0.00	7.50	50.0	3.75
	ACCOUNT #: 01481500708	BUY 23 Units @16.5500						
* MUTUAL FUNDS SUBTOTAL *			\$4,944.19	\$63.60	\$0.00	\$63.60		\$31.83
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/12/2017	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	194.80	1.95	0.00	1.95	50.0	0.98
	ACCOUNT #: 01489870954	BUY 16 Units @12.2100						
12/12/2017	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	116.88	1.17	0.00	1.17	50.0	0.59
	ACCOUNT #: 01489870954	BUY 10 Units @12.2100						
12/12/2017	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	309.38	3.09	0.00	3.09	50.0	1.55
	ACCOUNT #: 01488858562	BUY 25 Units @12.2100						
12/12/2017	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	185.62	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 01488858562	BUY 15 Units @12.2100						
12/12/2017	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	200.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01484248685	BUY 16 Units @12.2100						
12/12/2017	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	200.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01484248685	BUY 16 Units @12.2100						
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	48.05	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @12.2100						
12/12/2017	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	36.04	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @12.2100						
12/12/2017	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	652.34	6.52	0.00	6.52	50.0	3.26
	ACCOUNT #: 01484492994	BUY 41 Units @15.7400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/12/2017	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	244.62	2.45	0.00	2.45	50.0	1.23
	ACCOUNT #: 01484492994	BUY 16 Units @15.7400						
12/12/2017	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	187.50	1.88	0.00	1.88	50.0	0.94
	ACCOUNT #: 01480847183	BUY 12 Units @15.1600						
12/12/2017	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	187.50	1.88	0.00	1.88	50.0	0.94
	ACCOUNT #: 01480847183	BUY 12 Units @15.1600						
12/12/2017	***-**-8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	112.50	1.13	0.00	1.13	50.0	0.57
	ACCOUNT #: 01488858539	BUY 8 Units @13.4300						
12/12/2017	***-**-8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	112.50	1.13	0.00	1.13	50.0	0.57
	ACCOUNT #: 01488858539	BUY 8 Units @13.4300						
12/12/2017	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	402.50	4.03	0.00	4.03	50.0	2.02
	ACCOUNT #: 01486935859	BUY 30 Units @13.4300						
12/12/2017	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	201.25	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01486935859	BUY 15 Units @13.4300						
12/12/2017	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	666.66	6.67	0.00	6.67	50.0	3.34
	ACCOUNT #: 01486701756	BUY 50 Units @13.4300						
12/12/2017	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	200.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01486701756	BUY 15 Units @13.4300						
12/12/2017	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	125.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: 01480463049	BUY 5 Units @22.7300						
12/12/2017	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	125.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: 01480463049	BUY 5 Units @22.7300						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$4,508.14	\$45.11	\$0.00	\$45.11		\$22.61
*** BROKER TRANSACTIONS TOTAL ***			\$9,452.33	\$108.71	\$0.00	\$108.71		\$54.44



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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