



COMMISSION STATEMENT

July 16, 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>								
07/03/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	684.00	6.84	0.00	6.84	50.0	3.42
	ACCOUNT #: 01485938474	BUY 32 Units @21.2500						
07/03/2018	***-**-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 @21.2500						
07/03/2018	***-**-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 @33.4900						
07/03/2018	***-**-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 @33.4900						
07/03/2018	***-**-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 @21.7800						
07/03/2018	***-**-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 @21.7800						
07/03/2018	***-**-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 @16.2500						
07/03/2018	***-**-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 @16.2500						
07/03/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	94.40	0.94	0.00	0.94	50.0	0.47
	ACCOUNT #: 03900217765	BUY 6 Units @16.2500						
07/03/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	267.48	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: 03900217765	BUY 16 Units @16.2500						
07/03/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 4 Units @26.4800						
07/03/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 1 Units @26.4800						
07/03/2018	***-**-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 @26.4800						
07/03/2018	***-**-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 @26.4800						
07/03/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @13.2400						
07/03/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 4 Units @13.2400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/03/2018	***-**-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 @13.2400						
07/03/2018	***-**-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 @13.2400						
07/03/2018	***-**-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 @11.6200						
07/03/2018	***-**-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 @11.6200						
07/03/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	117.23	1.17	0.00	1.17	50.0	0.59
	ACCOUNT #: 03900217670	BUY 8 Units @13.8100						
07/03/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	117.23	1.17	0.00	1.17	50.0	0.59
	ACCOUNT #: 03900217670	BUY 8 Units @13.8100						
07/03/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 01486701004	BUY 43 Units @11.6000						
07/03/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	377.60	3.78	0.00	3.78	50.0	1.89
	ACCOUNT #: 01486701004	BUY 33 Units @11.6000						
07/03/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	156.10	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 03900222790	BUY 12 Units @13.3700						
07/03/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	520.30	10.41	0.00	10.41	50.0	5.21
	ACCOUNT #: 03900222790	BUY 39 Units @13.3700						
07/03/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	100.70	1.01	0.00	1.01	50.0	0.51
	ACCOUNT #: 03900217687	BUY 9 Units @11.6200						
07/03/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	100.70	1.01	0.00	1.01	50.0	0.51
	ACCOUNT #: 03900217687	BUY 9 Units @11.6200						
07/03/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	231.62	2.32	0.00	2.32	50.0	1.16
	ACCOUNT #: 01489870921	BUY 20 Units @11.6200						
07/03/2018	***-**-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 @11.6200						
07/03/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	1,040.00	10.40	0.00	10.40	50.0	5.20
	ACCOUNT #: 01486935966	BUY 90 Units @11.6200						
07/03/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	138.46	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 01486935966	BUY 12 Units @11.6200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/03/2018	***-**-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 @9.3800						
07/03/2018	***-**-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 @9.3800						
07/03/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 1 Units @39.3600						
07/03/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 4 Units @39.3600						
07/03/2018	***-**-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 @39.3600						
07/03/2018	***-**-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 @39.3600						
07/03/2018	***-**-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 @23.4100						
07/03/2018	***-**-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 @23.4100						
07/03/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @21.5600						
07/03/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @21.5600						
07/03/2018	***-**-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 @19.8200						
07/03/2018	***-**-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 @19.8200						
07/03/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @19.8200						
07/03/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @19.8200						
07/03/2018	***-**-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 1 Units @24.4400						
07/03/2018	***-**-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 @24.4400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/03/2018	***-**-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 @11.9600						
07/03/2018	***-**-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 @11.9600						
07/03/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @23.7400						
07/03/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 2 Units @23.7400						
07/03/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 4 Units @10.2100						
07/03/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 5 Units @10.2100						
07/03/2018	***-**-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 @9.6100						
07/03/2018	***-**-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 @9.6100						
07/03/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	1,041.68	20.83	0.00	20.83	50.0	10.42
	ACCOUNT #: 01481500708	BUY 67 Units @15.5900						
07/03/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	377.60	7.55	0.00	7.55	50.0	3.78
	ACCOUNT #: 01481500708	BUY 24 Units @15.5900						
07/03/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	11.83	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 03900217682	BUY 2 Units @7.6300						
07/03/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	39.43	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 03900217682	BUY 5 Units @7.6300						
07/03/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 2 Units @7.6300						
07/03/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 7 Units @7.6300						
07/03/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 6 Units @26.8100						
07/03/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 2 Units @26.8100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
* MUTUAL FUNDS SUBTOTAL *			\$9,038.02	\$111.30	\$0.00	\$111.30		\$55.81
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/01/2018	***-**-240I - WOOD, REBECCA	AIM CHARTER FUND - CLASS A	0.00	3.51	0.00	3.51	50.0	1.76
	ACCOUNT #: 00003538402	BUY 0 Units @0.0000						
07/01/2018	***-**-64IR - ST CYR, CRAIG	AIM INTERNATIONAL GROWTH FUND - CL	0.00	2.93	0.00	2.93	50.0	1.47
	ACCOUNT #: 05016574062	BUY 0 Units @0.0000						
06/30/2018	***-**-911I - O'KEEFE,	CAPITAL APPRECIATION A	0.00	11.08	0.00	11.08	50.0	5.54
	ACCOUNT #: 03200888602	BUY 0 Units @0.0000						
06/30/2018	***-**-587I - BOYD, RODNEY	EQUITY INCOME FUND, INC. A	0.00	4.53	0.00	4.53	50.0	2.27
	ACCOUNT #: 02050088649	BUY 0 Units @0.0000						
07/16/2018	***-**-176I - POTTER, ALLISON	FIDELITY ADV	0.00	20.37	0.00	20.37	50.0	10.19
	ACCOUNT #: 03900217765	BUY 0 Units @0.0000						
07/03/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	138.46	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 03900217688	BUY 12 Units @11.6100						
07/03/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	184.62	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: 03900217688	BUY 16 Units @11.6100						
07/03/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @11.6100						
07/03/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @11.6100						
07/03/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	196.16	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 01489870954	BUY 17 Units @11.6100						
07/03/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	117.70	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 01489870954	BUY 10 Units @11.6100						
07/03/2018	***-**-770I - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	186.94	1.87	0.00	1.87	50.0	0.94
	ACCOUNT #: 01488858562	BUY 16 Units @11.6100						
07/03/2018	***-**-770I - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	311.56	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 01488858562	BUY 27 Units @11.6100						
07/03/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01484248685	BUY 17 Units @11.6100						
07/03/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01484248685	BUY 17 Units @11.6100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 16 Units @11.6100	186.30	1.86	0.00	1.86	50.0	0.93
07/03/2018	***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 16 Units @11.6100	186.30	1.86	0.00	1.86	50.0	0.93
07/09/2018	***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	4.38	0.00	4.38	50.0	2.19
07/09/2018	***-**-7701 - RYGIEL, JENNIFER ACCOUNT #: 01488858562	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	50.0	1.36
07/09/2018	***-**-2825 - SALCHUNAS, ACCOUNT #: 01489870954	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	50.0	0.38
07/09/2018	***-**-4858 - BISHOP, NATHALIE ACCOUNT #: 01490708078	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
07/09/2018	***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
07/09/2018	***-**-1140 - MILLER, MARK ACCOUNT #: 03900217688	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	50.0	0.73
07/09/2018	***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	50.0	0.74
07/03/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 11 Units @14.8100	161.09	1.61	0.00	1.61	50.0	0.81
07/03/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 11 Units @14.8100	161.09	1.61	0.00	1.61	50.0	0.81
07/03/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 45 Units @14.8100	667.00	6.67	0.00	6.67	50.0	3.34
07/03/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 17 Units @14.8100	250.12	2.50	0.00	2.50	50.0	1.25
07/09/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	19.16	0.00	19.16	50.0	9.58
07/09/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	8.16	0.00	8.16	50.0	4.08
07/03/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 13 Units @14.2400	188.82	1.89	0.00	1.89	50.0	0.95



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/03/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	188.82	1.89	0.00	1.89	50.0	0.95
	ACCOUNT #: 01480847183	BUY 13 Units @14.2400						
07/09/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	0.00	11.94	0.00	11.94	50.0	5.97
	ACCOUNT #: 01480847183	BUY 0 Units @0.0000						
07/03/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 12 Units @12.9000						
07/03/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 12 Units @12.9000						
07/03/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217768	BUY 12 Units @12.9000						
07/03/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217768	BUY 12 Units @12.9000						
07/03/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	163.64	1.64	0.00	1.64	50.0	0.82
	ACCOUNT #: 03900217676	BUY 13 Units @12.9000						
07/03/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	163.64	1.64	0.00	1.64	50.0	0.82
	ACCOUNT #: 03900217676	BUY 13 Units @12.9000						
07/03/2018	***-**-97IN - SWAIN, JACOB	FIDELITY ADV 01480847183	239.18	2.39	0.00	2.39	50.0	1.20
	ACCOUNT #: 03900217421	BUY 19 Units @12.9000						
07/03/2018	***-**-97IN - SWAIN, JACOB	FIDELITY ADV 01480847183	239.18	2.39	0.00	2.39	50.0	1.20
	ACCOUNT #: 03900217421	BUY 19 Units @12.9000						
07/03/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	671.36	6.71	0.00	6.71	50.0	3.36
	ACCOUNT #: 01486701756	BUY 52 Units @12.9000						
07/03/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01486701756	BUY 16 Units @12.9000						
07/09/2018	***-**-8308 - SMITH, KRISTYN	FIDELITY ADV 01480847183	0.00	12.38	0.00	12.38	50.0	6.19
	ACCOUNT #: 01480463155	BUY 0 Units @0.0000						
07/09/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	0.00	9.88	0.00	9.88	50.0	4.94
	ACCOUNT #: 01486701756	BUY 0 Units @0.0000						
07/09/2018	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	0.00	6.84	0.00	6.84	50.0	3.42
	ACCOUNT #: 01486935859	BUY 0 Units @0.0000						
07/09/2018	***-**-4896 - FAVINI,	FIDELITY ADV 01480847183	0.00	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 01486935875	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	0.00	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 01488858539	BUY 0 Units @0.0000						
07/09/2018	***-**-97IN - SWAIN, JACOB	FIDELITY ADV 01480847183	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 03900217421	BUY 0 Units @0.0000						
07/09/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	0.00	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217676	BUY 0 Units @0.0000						
07/09/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	0.00	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900217768	BUY 0 Units @0.0000						
07/09/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	0.00	1.39	0.00	1.39	50.0	0.70
	ACCOUNT #: 03900218747	BUY 0 Units @0.0000						
07/03/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	132.18	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 01480463049	BUY 6 Units @22.4200						
07/03/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	132.18	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 01480463049	BUY 6 Units @22.4200						
07/09/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	0.00	7.02	0.00	7.02	50.0	3.51
	ACCOUNT #: 01480463049	BUY 0 Units @0.0000						
07/09/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV 01484248685	0.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
07/09/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV 316389725	0.00	0.96	0.00	0.96	50.0	0.48
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
07/09/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	0.00	13.84	0.00	13.84	50.0	6.92
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
07/09/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV BIOTECHNOLOGY-CL T	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
07/09/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	0.00	4.21	0.00	4.21	50.0	2.11
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
07/09/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	4.56	0.00	4.56	50.0	2.28
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
07/09/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	18.24	0.00	18.24	50.0	9.12
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
07/09/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	3.05	0.00	3.05	50.0	1.53
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
07/09/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	0.00	2.56	0.00	2.56	50.0	1.28
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
07/09/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV ENERGY CL T	0.00	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
07/09/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	11.95	0.00	11.95	50.0	5.98
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
07/09/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
07/09/2018	***-**-1881 - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	17.72	0.00	17.72	50.0	8.86
	ACCOUNT #: 01423617297	BUY 0 Units @0.0000						
07/09/2018	***-**-1881 - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	24.83	0.00	24.83	50.0	12.42
	ACCOUNT #: 01423617396	BUY 0 Units @0.0000						
07/09/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV FREEDOM 2025-CL T	0.00	3.50	0.00	3.50	50.0	1.75
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
07/09/2018	***-**-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						
07/09/2018	***-**-3980 - BONGIORNO, LISA	FIDELITY ADV FREEDOM 2030-CL T	0.00	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 00701132433	BUY 0 Units @0.0000						
07/09/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	0.00	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 03900217670	BUY 0 Units @0.0000						
07/09/2018	***-**-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						
07/09/2018	***-**-491R - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	3.30	0.00	3.30	50.0	1.65
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
07/09/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	10.48	0.00	10.48	50.0	5.24
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
07/09/2018	***-**-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						
07/09/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	0.00	17.20	0.00	17.20	50.0	8.60
	ACCOUNT #: 01486701004	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-296I - HEATH, ACCOUNT #: 01444473357	FIDELITY ADV FREEDOM 2050-CL T BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	50.0	0.10
07/09/2018	***-**-7977 - THERRIEN, RAVEN ACCOUNT #: 03900222790	FIDELITY ADV FREEDOM 2055 BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	50.0	0.16
07/09/2018	***-**-6937 - SCHWAB, ACCOUNT #: 01484248586	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	7.73	0.00	7.73	50.0	3.87
07/09/2018	***-**-7242 - JOHNSON, ACCOUNT #: 01486703117	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	50.0	1.38
07/09/2018	***-**-0327 - MCGURN, CONNOR ACCOUNT #: 01486703158	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	3.11	0.00	3.11	50.0	1.56
07/09/2018	***-**-5782 - SCHMID, ANDERW ACCOUNT #: 01486935966	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	50.0	1.78
07/09/2018	***-**-9077 - ST JEAN, ERIC ACCOUNT #: 01489870921	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	50.0	0.38
07/09/2018	***-**-7815 - MACDONALD, ELIZA ACCOUNT #: 03900217687	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	50.0	0.02
07/09/2018	***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	31.57	0.00	31.57	50.0	15.79
07/09/2018	***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	11.90	0.00	11.90	50.0	5.95
07/09/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	13.89	0.00	13.89	50.0	6.95
07/09/2018	***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	50.0	1.07
07/09/2018	***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV INTL CAPITAL APP CL T BUY 0 Units @0.0000	0.00	4.73	0.00	4.73	50.0	2.37
07/09/2018	***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV INTL CAPITAL APP CL T BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	50.0	1.89
07/09/2018	***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	50.0	0.80
07/09/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	50.0	2.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	2.69	0.00	2.69	50.0	1.35
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
07/09/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	5.23	0.00	5.23	50.0	2.62
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
07/09/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 315793794	0.00	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
07/09/2018	***-**-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						
07/09/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV OVERSEAS CL T	0.00	13.47	0.00	13.47	50.0	6.74
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
07/09/2018	***-**-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						
07/09/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	0.00	7.95	0.00	7.95	50.0	3.98
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
07/09/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV REAL ESTATE - CL T	0.00	3.13	0.00	3.13	50.0	1.57
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
07/09/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV REAL ESTATE - CL T	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
07/09/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	0.00	3.04	0.00	3.04	50.0	1.52
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
07/09/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV SMALL CAP CL T	0.00	22.16	0.00	22.16	50.0	11.08
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
07/09/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV SMALL CAP CL T	0.00	12.41	0.00	12.41	50.0	6.21
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
07/09/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	1.80	0.00	1.80	50.0	0.90
	ACCOUNT #: 00501473037	BUY 0 Units @0.0000						
07/09/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	1.80	0.00	1.80	50.0	0.90
	ACCOUNT #: 00501473268	BUY 0 Units @0.0000						
07/09/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV SMALL CAP CL T	0.00	6.33	0.00	6.33	50.0	3.17
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
07/09/2018	***-**-4803 - BREEN, MICHAELA	FIDELITY ADV SMALL CAP CL T	0.00	20.97	0.00	20.97	50.0	10.49
	ACCOUNT #: 00689460350	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	13.52	0.00	13.52	50.0	6.76
	ACCOUNT #: 00700424963	BUY 0 Units @0.0000						
07/09/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	13.52	0.00	13.52	50.0	6.76
	ACCOUNT #: 00700424971	BUY 0 Units @0.0000						
07/09/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV SMALL CAP CL T	0.00	3.05	0.00	3.05	50.0	1.53
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
07/09/2018	***-**-88IR - GALLAGHER, JOAN	FIDELITY ADV SMALL CAP CL T	0.00	11.99	0.00	11.99	50.0	6.00
	ACCOUNT #: 01440924288	BUY 0 Units @0.0000						
07/09/2018	***-**-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						
07/09/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV SMALL CAP-CL A	0.00	9.32	0.00	9.32	50.0	4.66
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
07/09/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	6.47	0.00	6.47	50.0	3.24
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
07/09/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	10.68	0.00	10.68	50.0	5.34
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
07/09/2018	***-**-8635 - BREEN, MARK	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	19.85	0.00	19.85	50.0	9.93
	ACCOUNT #: 00689460343	BUY 0 Units @0.0000						
07/09/2018	***-**-6716 - WATKINS,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	11.42	0.00	11.42	50.0	5.71
	ACCOUNT #: 00700352818	BUY 0 Units @0.0000						
07/09/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
07/09/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	3.49	0.00	3.49	50.0	1.75
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
07/09/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	0.00	2.55	0.00	2.55	50.0	1.28
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
07/09/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV UTILITIES CL T	0.00	9.52	0.00	9.52	50.0	4.76
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
07/09/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV UTILITIES CL T	0.00	3.62	0.00	3.62	50.0	1.81
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
07/09/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADVISOR BALANCED CLASS T	0.00	3.57	0.00	3.57	50.0	1.79
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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CRAIG ST. CYR
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 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)								
07/09/2018	***-**-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						
07/09/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	0.00	2.53	0.00	2.53	50.0	1.27
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
07/09/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	0.00	12.27	0.00	12.27	50.0	6.14
	ACCOUNT #: 01481500708	BUY 0 Units @0.0000						
07/09/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	0.00	1.16	0.00	1.16	50.0	0.58
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
07/09/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	7.24	0.00	7.24	50.0	3.62
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
07/09/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	3.37	0.00	3.37	50.0	1.69
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
07/09/2018	***-**-641R - ST CYR, CRAIG	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.23	0.00	6.23	50.0	3.12
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
07/09/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	26.05	0.00	26.05	50.0	13.03
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
07/09/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	8.26	0.00	8.26	50.0	4.13
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
07/09/2018	***-**-641R - ST CYR, CRAIG	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	7.46	0.00	7.46	50.0	3.73
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
07/09/2018	***-**-2174 - ST CYR, KATHLEEN	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 00700389216	BUY 0 Units @0.0000						
07/09/2018	***-**-491R - ROWE, THOMAS	FIDELITY ADVISOR STRATEGIC INCOME C	0.00	2.23	0.00	2.23	50.0	1.12
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
07/09/2018	***-**-491R - ROWE, THOMAS	FIDELITY ADVISOR VALUE STRAT CL T	0.00	5.30	0.00	5.30	50.0	2.65
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
06/30/2018	***-**-587I - BOYD, RODNEY	INTERNATIONAL GROWTH FUND A	0.00	4.69	0.00	4.69	50.0	2.35
	ACCOUNT #: 08250717926	BUY 0 Units @0.0000						
06/30/2018	***-**-911I - O'KEEFE,	INTERNATIONAL GROWTH FUND A	0.00	4.01	0.00	4.01	50.0	2.01
	ACCOUNT #: 08250170005	BUY 0 Units @0.0000						
07/01/2018	***-**-9365 - CREPEAU, GARY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	20.00	0.00	20.00	50.0	10.00
	ACCOUNT #: 04026190985	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
07/01/2018	***-**-188I - GALLAGHER, JOAN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	14.23	0.00	14.23	50.0	7.12
	ACCOUNT #: 05002696929	BUY 0 Units @0.0000						
06/30/2018	***-**-587I - BOYD, RODNEY	MAIN STREET FUND A	0.00	9.70	0.00	9.70	50.0	4.85
	ACCOUNT #: 07009528750	BUY 0 Units @0.0000						
07/01/2018	***-**-188I - GALLAGHER, JOAN	MASS INVESTORS GROWTH STOCK FUND-A	0.00	3.24	0.00	3.24	50.0	1.62
	ACCOUNT #: 00060371587	BUY 0 Units @0.0000						
07/01/2018	***-**-64IR - ST CYR, CRAIG	MASS INVESTORS GROWTH STOCK FUND-A	0.00	1.69	0.00	1.69	50.0	0.85
	ACCOUNT #: 08187564856	BUY 0 Units @0.0000						
07/01/2018	***-**-188I - GALLAGHER, JOAN	MASSACHUSETTS INVESTORS TRUST-A	0.00	7.45	0.00	7.45	50.0	3.73
	ACCOUNT #: 00060371009	BUY 0 Units @0.0000						
07/01/2018	***-**-73IR - HAYWARD, DENNIS	MFS BOND FUND-A	0.00	3.93	0.00	3.93	50.0	1.97
	ACCOUNT #: 00060407646	BUY 0 Units @0.0000						
07/01/2018	***-**-64IR - ST CYR, CRAIG	MFS EMERGING GROWTH FUND CLASS A	0.00	21.22	0.00	21.22	50.0	10.61
	ACCOUNT #: 08187564865	BUY 0 Units @0.0000						
07/01/2018	***-**-64IR - ST CYR, CRAIG	MFS NEW DISCOVERY FUND-A	0.00	19.83	0.00	19.83	50.0	9.92
	ACCOUNT #: 08188093677	BUY 0 Units @0.0000						
07/01/2018	***-**-64IR - ST CYR, CRAIG	MFS RESEARCH FUND-A	0.00	6.95	0.00	6.95	50.0	3.48
	ACCOUNT #: 08187564861	BUY 0 Units @0.0000						
06/30/2018	***-**-587I - BOYD, RODNEY	OPPENHEIMER CORE BOND FUND A	0.00	5.30	0.00	5.30	50.0	2.65
	ACCOUNT #: 02850328075	BUY 0 Units @0.0000						
06/30/2018	***-**-587I - BOYD, RODNEY	OPPENHEIMER SENIOR FLOATING RATE CL	0.00	17.74	0.00	17.74	50.0	8.87
	ACCOUNT #: 02910019019	BUY 0 Units @0.0000						
06/30/2018	***-**-587I - BOYD, RODNEY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	11.00	0.00	11.00	50.0	5.50
	ACCOUNT #: 02306502958	BUY 0 Units @0.0000						
06/30/2018	***-**-911I - O'KEEFE,	QUEST OPPORTUNITY VALUE A	0.00	5.77	0.00	5.77	50.0	2.89
	ACCOUNT #: 02361238182	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$6,179.46	\$906.80	\$0.00	\$906.80		\$453.81



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/10/2018	***-**-87IN - BOYD, RODNEY	ING VA 008148884	0.00	10.03	0.00	10.03	50.0	5.02
	ACCOUNT #: C023886-AV	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.03	\$0.00	\$10.03		\$5.02
		*** BROKER TRANSACTIONS TOTAL ***	\$15,217.48	\$1,028.13	\$0.00	\$1,028.13		\$514.64

BROKER COMMISSION TOTALS

Broker Transactions	\$514.64
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	\$514.64
Year-to-date Earnings	\$5,786.96