



COMMISSION STATEMENT

January 29, 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>								
01/08/2018	***-**-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 @21.1200						
01/08/2018	***-**-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 @21.1200						
01/08/2018	***-**-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 @36.5300						
01/08/2018	***-**-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 @36.5300						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	92.90	0.93	0.00	0.93	50.0	0.47
	ACCOUNT #: 01481079893	BUY 4 Units @23.2700						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	216.76	2.17	0.00	2.17	50.0	1.09
	ACCOUNT #: 01481079893	BUY 9 Units @23.2700						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV DIVIDEND GROWTH FD CL	78.91	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 01480452315	BUY 5 Units @16.8700						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV DIVIDEND GROWTH FD CL	263.04	2.63	0.00	2.63	50.0	1.32
	ACCOUNT #: 01480452315	BUY 16 Units @16.8700						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	92.90	0.93	0.00	0.93	50.0	0.47
	ACCOUNT #: 01481079893	BUY 6 Units @16.8700						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	216.76	2.17	0.00	2.17	50.0	1.09
	ACCOUNT #: 01481079893	BUY 13 Units @16.8700						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV EMERGING MKTS-CL C	31.56	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 01480452315	BUY 1 Units @29.7900						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV EMERGING MKTS-CL C	105.21	1.05	0.00	1.05	50.0	0.53
	ACCOUNT #: 01480452315	BUY 4 Units @29.7900						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	61.91	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: 01481079893	BUY 2 Units @29.7900						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	144.51	1.45	0.00	1.45	50.0	0.73
	ACCOUNT #: 01481079893	BUY 5 Units @29.7900						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV EMERGING MRKTS INC-CL	15.78	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 01480452315	BUY 1 Units @14.4700						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV EMERGING MRKTS INC-CL	52.61	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 01480452315	BUY 4 Units @14.4700						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	61.93	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: 01481079893	BUY 4 Units @14.4700						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	144.50	1.45	0.00	1.45	50.0	0.73
	ACCOUNT #: 01481079893	BUY 10 Units @14.4700						
01/08/2018	***-**-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 @12.1000						
01/08/2018	***-**-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 @12.1000						
01/08/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	348.02	3.48	0.00	3.48	50.0	1.74
	ACCOUNT #: 01488903764	BUY 24 Units @14.7400						
01/08/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	348.02	3.48	0.00	3.48	50.0	1.74
	ACCOUNT #: 01488903764	BUY 24 Units @14.7400						
01/08/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	375.00	3.75	0.00	3.75	50.0	1.88
	ACCOUNT #: 01486701004	BUY 30 Units @12.3600						
01/08/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 01486701004	BUY 40 Units @12.3600						
01/08/2018	***-**-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 @12.2500						
01/08/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	604.68	6.05	0.00	6.05	50.0	3.03
	ACCOUNT #: 01486935966	BUY 49 Units @12.2500						
01/08/2018	***-**-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 @12.2500						
01/08/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	200.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01489870921	BUY 16 Units @12.2500						
01/08/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	145.92	1.46	0.00	1.46	50.0	0.73
	ACCOUNT #: 01490718804	BUY 12 Units @12.2500						
01/08/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	145.92	1.46	0.00	1.46	50.0	0.73
	ACCOUNT #: 01490718804	BUY 12 Units @12.2500						
01/08/2018	***-**-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 @9.8600						
01/08/2018	***-**-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 @9.8600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV LEVERAGED CO STOCK CL	47.35	0.47	0.00	0.47	50.0	0.24
	ACCOUNT #: 01480452315	BUY 1 Units @39.9400						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV LEVERAGED CO STOCK CL	157.82	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: 01480452315	BUY 4 Units @39.9400						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	92.90	0.93	0.00	0.93	50.0	0.47
	ACCOUNT #: 01481079893	BUY 2 Units @39.9400						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	216.76	2.17	0.00	2.17	50.0	1.09
	ACCOUNT #: 01481079893	BUY 5 Units @39.9400						
01/08/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	60.21	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: 01485938474	BUY 2 Units @24.6300						
01/08/2018	***-**-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 @24.6300						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV REAL ESTATE-CL C	31.56	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 01480452315	BUY 2 Units @20.9400						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV REAL ESTATE-CL C	105.21	1.05	0.00	1.05	50.0	0.53
	ACCOUNT #: 01480452315	BUY 5 Units @20.9400						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV SMALL CAP CL C	31.56	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 01480452315	BUY 2 Units @19.8800						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV SMALL CAP CL C	105.21	1.05	0.00	1.05	50.0	0.53
	ACCOUNT #: 01480452315	BUY 5 Units @19.8800						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	61.93	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: 01481079893	BUY 3 Units @19.8800						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	144.50	1.45	0.00	1.45	50.0	0.73
	ACCOUNT #: 01481079893	BUY 7 Units @19.8800						
01/08/2018	***-**-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 @21.7200						
01/08/2018	***-**-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 @21.7200						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	61.93	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: 01481079893	BUY 5 Units @12.3300						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	144.50	1.45	0.00	1.45	50.0	0.73
	ACCOUNT #: 01481079893	BUY 12 Units @12.3300						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADVISOR BIOTECHNOLOGY CL C	15.78	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 01480452315	BUY 1 Units @21.9100						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADVISOR BIOTECHNOLOGY CL C	52.61	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 01480452315	BUY 2 Units @21.9100						
01/08/2018	***-**-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 @96.9200						
01/08/2018	***-**-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 @96.9200						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	61.93	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: 01481079893	BUY 6 Units @9.6500						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	144.50	1.45	0.00	1.45	50.0	0.73
	ACCOUNT #: 01481079893	BUY 15 Units @9.6500						
01/08/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	642.52	12.85	0.00	12.85	50.0	6.43
	ACCOUNT #: 01481500708	BUY 39 Units @16.5700						
01/08/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	1,041.52	20.83	0.00	20.83	50.0	10.42
	ACCOUNT #: 01481500708	BUY 63 Units @16.5700						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADVISOR HIGH INCOME	15.78	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 01480452315	BUY 2 Units @7.9200						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADVISOR HIGH INCOME	52.61	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 01480452315	BUY 7 Units @7.9200						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	30.97	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 01481079893	BUY 4 Units @7.9200						
01/08/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	72.25	0.72	0.00	0.72	50.0	0.36
	ACCOUNT #: 01481079893	BUY 9 Units @7.9200						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADVISOR WORLDWIDE	47.36	0.47	0.00	0.47	50.0	0.24
	ACCOUNT #: 01480452315	BUY 2 Units @26.5100						
01/08/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADVISOR WORLDWIDE	157.82	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: 01480452315	BUY 6 Units @26.5100						
* MUTUAL FUNDS SUBTOTAL *			\$9,631.55	\$113.21	\$0.00	\$113.21		\$56.75



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
01/25/2018	***-**-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 ANNUITIES SUBTOTAL *	\$0.00	\$-784.80	\$0.00	\$-784.80		\$-392.40
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/08/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	200.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01484248685	BUY 16 Units @12.3600						
01/08/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	200.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01484248685	BUY 16 Units @12.3600						
01/08/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	185.62	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 01488858562	BUY 15 Units @12.3600						
01/08/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	309.38	3.09	0.00	3.09	50.0	1.55
	ACCOUNT #: 01488858562	BUY 25 Units @12.3600						
01/08/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	226.47	2.26	0.00	2.26	50.0	1.13
	ACCOUNT #: 01488916113	BUY 18 Units @12.3600						
01/08/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	301.97	3.02	0.00	3.02	50.0	1.51
	ACCOUNT #: 01488916113	BUY 24 Units @12.3600						
01/08/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	302.84	3.03	0.00	3.03	50.0	1.52
	ACCOUNT #: 01489362622	BUY 25 Units @12.3600						
01/08/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	302.84	3.03	0.00	3.03	50.0	1.52
	ACCOUNT #: 01489362622	BUY 25 Units @12.3600						
01/08/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	116.88	1.17	0.00	1.17	50.0	0.59
	ACCOUNT #: 01489870954	BUY 9 Units @12.3600						
01/08/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	194.80	1.95	0.00	1.95	50.0	0.98
	ACCOUNT #: 01489870954	BUY 16 Units @12.3600						
01/08/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	36.04	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @12.3600						
01/08/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	48.05	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @12.3600						
01/08/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	254.48	2.54	0.00	2.54	50.0	1.27
	ACCOUNT #: 01480417607	BUY 16 Units @15.8200						
01/08/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	254.48	2.54	0.00	2.54	50.0	1.27
	ACCOUNT #: 01480417607	BUY 16 Units @15.8200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	244.62	2.45	0.00	2.45	50.0	1.23
	ACCOUNT #: 01484492994	BUY 15 Units @15.8200						
01/08/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	652.34	6.52	0.00	6.52	50.0	3.26
	ACCOUNT #: 01484492994	BUY 41 Units @15.8200						
01/08/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	187.50	1.88	0.00	1.88	50.0	0.94
	ACCOUNT #: 01480847183	BUY 12 Units @15.1300						
01/08/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	187.50	1.88	0.00	1.88	50.0	0.94
	ACCOUNT #: 01480847183	BUY 12 Units @15.1300						
01/08/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	200.00	2.00	0.00	2.00	50.0	1.00
	ACCOUNT #: 01486701756	BUY 15 Units @13.6800						
01/08/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	666.66	6.67	0.00	6.67	50.0	3.34
	ACCOUNT #: 01486701756	BUY 49 Units @13.6800						
01/08/2018	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	192.50	1.93	0.00	1.93	50.0	0.97
	ACCOUNT #: 01486935859	BUY 14 Units @13.6800						
01/08/2018	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	385.00	3.85	0.00	3.85	50.0	1.93
	ACCOUNT #: 01486935859	BUY 28 Units @13.6800						
01/08/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	255.75	2.56	0.00	2.56	50.0	1.28
	ACCOUNT #: 01488858455	BUY 19 Units @13.6800						
01/08/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	255.75	2.56	0.00	2.56	50.0	1.28
	ACCOUNT #: 01488858455	BUY 19 Units @13.6800						
01/08/2018	***-**-8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	112.50	1.13	0.00	1.13	50.0	0.57
	ACCOUNT #: 01488858539	BUY 8 Units @13.6800						
01/08/2018	***-**-8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	112.50	1.13	0.00	1.13	50.0	0.57
	ACCOUNT #: 01488858539	BUY 8 Units @13.6800						
01/08/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	280.52	2.81	0.00	2.81	50.0	1.41
	ACCOUNT #: 01488903657	BUY 21 Units @13.6800						
01/08/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	280.52	2.81	0.00	2.81	50.0	1.41
	ACCOUNT #: 01488903657	BUY 21 Units @13.6800						
01/08/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	290.90	2.91	0.00	2.91	50.0	1.46
	ACCOUNT #: 01488916121	BUY 21 Units @13.6800						
01/08/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	290.90	2.91	0.00	2.91	50.0	1.46
	ACCOUNT #: 01488916121	BUY 21 Units @13.6800						



COMMISSION STATEMENT

January 29, 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	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	125.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: 01480463049	BUY 5 Units @22.7700						
01/08/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	125.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: 01480463049	BUY 5 Units @22.7700						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$7,779.31	\$77.83	\$0.00	\$77.83		\$39.00
*** BROKER TRANSACTIONS TOTAL ***			\$17,410.86	\$-593.76	\$0.00	\$-593.76		\$-296.65

BROKER COMMISSION TOTALS

Broker Transactions	\$-296.65
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$-296.65
Year-to-date Earnings	\$762.22