



COMMISSION STATEMENT

March 19, 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>								
03/02/2018	***-**-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 @20.8600						
03/02/2018	***-**-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 @20.8600						
03/02/2018	***-**-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 @35.7700						
03/02/2018	***-**-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 @35.7700						
03/02/2018	***-**-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 @22.3300						
03/02/2018	***-**-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 @22.3300						
03/02/2018	***-**-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 @16.5100						
03/02/2018	***-**-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 @16.5100						
03/02/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	94.40	0.94	0.00	0.94	50.0	0.47
	ACCOUNT #: 03900217765	BUY 6 Units @16.5100						
03/02/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	267.48	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: 03900217765	BUY 16 Units @16.5100						
03/02/2018	***-**-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 @29.0000						
03/02/2018	***-**-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 @29.0000						
03/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 1 Units @29.0000						
03/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 4 Units @29.0000						
03/02/2018	***-**-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 @14.0400						
03/02/2018	***-**-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 @14.0400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @14.0400						
03/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 4 Units @14.0400						
03/02/2018	***-**-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 @11.9200						
03/02/2018	***-**-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 @11.9200						
03/02/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	234.46	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 03900217670	BUY 16 Units @14.4400						
03/02/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	234.46	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 03900217670	BUY 16 Units @14.4400						
03/02/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	377.60	3.78	0.00	3.78	50.0	1.89
	ACCOUNT #: 01486701004	BUY 31 Units @12.1000						
03/02/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 01486701004	BUY 41 Units @12.1000						
03/02/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	121.78	1.22	0.00	1.22	50.0	0.61
	ACCOUNT #: 01486935966	BUY 10 Units @12.0000						
03/02/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	608.94	6.09	0.00	6.09	50.0	3.05
	ACCOUNT #: 01486935966	BUY 51 Units @12.0000						
03/02/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	100.70	1.01	0.00	1.01	50.0	0.51
	ACCOUNT #: 01489870921	BUY 8 Units @12.0000						
03/02/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01489870921	BUY 17 Units @12.0000						
03/02/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	100.70	1.01	0.00	1.01	50.0	0.51
	ACCOUNT #: 03900217687	BUY 8 Units @12.0000						
03/02/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	100.70	1.01	0.00	1.01	50.0	0.51
	ACCOUNT #: 03900217687	BUY 8 Units @12.0000						
03/02/2018	***-**-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 @9.7200						
03/02/2018	***-**-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 @9.7200						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
03/02/2018	***-**-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 @38.4800						
03/02/2018	***-**-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 @38.4800						
03/02/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 1 Units @38.4800						
03/02/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 4 Units @38.4800						
03/02/2018	***-**-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 @23.7800						
03/02/2018	***-**-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 @23.7800						
03/02/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @19.0900						
03/02/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 6 Units @19.0900						
03/02/2018	***-**-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 @19.6400						
03/02/2018	***-**-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 @19.6400						
03/02/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @19.6400						
03/02/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @19.6400						
03/02/2018	***-**-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 2 Units @22.7700						
03/02/2018	***-**-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 @22.7700						
03/02/2018	***-**-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 @12.1700						
03/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	78.88	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 03900217682	BUY 6 Units @12.1700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @23.6000						
03/02/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 2 Units @23.6000						
03/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 0 Units @98.1500						
03/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 0 Units @98.1500						
03/02/2018	***-**-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 @9.6500						
03/02/2018	***-**-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 @9.6500						
03/02/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	377.60	7.55	0.00	7.55	50.0	3.78
	ACCOUNT #: 01481500708	BUY 23 Units @16.2500						
03/02/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	1,041.68	20.83	0.00	20.83	50.0	10.42
	ACCOUNT #: 01481500708	BUY 64 Units @16.2500						
03/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	11.83	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 03900217682	BUY 2 Units @7.7300						
03/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	39.43	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 03900217682	BUY 5 Units @7.7300						
03/02/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 2 Units @7.7300						
03/02/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 7 Units @7.7300						
03/02/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 2 Units @26.3000						
03/02/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 6 Units @26.3000						
* MUTUAL FUNDS SUBTOTAL *			\$8,103.02	\$95.18	\$0.00	\$95.18		\$47.75



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/02/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01484248685	BUY 17 Units @12.1100						
03/02/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01484248685	BUY 17 Units @12.1100						
03/02/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	186.94	1.87	0.00	1.87	50.0	0.94
	ACCOUNT #: 01488858562	BUY 15 Units @12.1100						
03/02/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	311.56	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 01488858562	BUY 26 Units @12.1100						
03/02/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	117.70	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 01489870954	BUY 10 Units @12.1100						
03/02/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	196.16	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 01489870954	BUY 16 Units @12.1100						
03/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @12.1100						
03/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @12.1100						
03/02/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	130.92	1.31	0.00	1.31	50.0	0.66
	ACCOUNT #: 03900217688	BUY 11 Units @12.1100						
03/02/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	174.56	1.75	0.00	1.75	50.0	0.88
	ACCOUNT #: 03900217688	BUY 14 Units @12.1100						
03/02/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	186.30	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 03900217762	BUY 15 Units @12.1100						
03/02/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	186.30	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 03900217762	BUY 15 Units @12.1100						
03/02/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	246.34	2.46	0.00	2.46	50.0	1.23
	ACCOUNT #: 01484492994	BUY 16 Units @15.4900						
03/02/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	656.92	6.57	0.00	6.57	50.0	3.29
	ACCOUNT #: 01484492994	BUY 42 Units @15.4900						
03/02/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217763	BUY 10 Units @15.4900						
03/02/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217763	BUY 10 Units @15.4900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/02/2018	***--1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	188.82	1.89	0.00	1.89	50.0	0.95
	ACCOUNT #: 01480847183	BUY 13 Units @14.8300						
03/02/2018	***--1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	188.82	1.89	0.00	1.89	50.0	0.95
	ACCOUNT #: 01480847183	BUY 13 Units @14.8300						
03/02/2018	***--0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01486701756	BUY 15 Units @13.4000						
03/02/2018	***--0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	671.36	6.71	0.00	6.71	50.0	3.36
	ACCOUNT #: 01486701756	BUY 50 Units @13.4000						
03/02/2018	***--3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	193.74	1.94	0.00	1.94	50.0	0.97
	ACCOUNT #: 01486935859	BUY 14 Units @13.4000						
03/02/2018	***--3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	387.46	3.87	0.00	3.87	50.0	1.94
	ACCOUNT #: 01486935859	BUY 29 Units @13.4000						
03/02/2018	***--8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	118.92	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 01488858539	BUY 9 Units @13.4000						
03/02/2018	***--8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	118.92	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 01488858539	BUY 9 Units @13.4000						
03/02/2018	***--5927 - BLAKSLEE,	FIDELITY ADV 01480847183	153.58	1.54	0.00	1.54	50.0	0.77
	ACCOUNT #: 03900217676	BUY 11 Units @13.4000						
03/02/2018	***--5927 - BLAKSLEE,	FIDELITY ADV 01480847183	153.58	1.54	0.00	1.54	50.0	0.77
	ACCOUNT #: 03900217676	BUY 11 Units @13.4000						
03/02/2018	***--9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217768	BUY 11 Units @13.4000						
03/02/2018	***--9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217768	BUY 11 Units @13.4000						
03/02/2018	***--0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 12 Units @13.4000						
03/02/2018	***--0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 12 Units @13.4000						
03/02/2018	***--97IN - SWAIN, JACOB	FIDELITY ADV 01480847183	215.91	2.16	0.00	2.16	50.0	1.08
	ACCOUNT #: 03900217421	BUY 16 Units @13.4000						
03/02/2018	***--97IN - SWAIN, JACOB	FIDELITY ADV 01480847183	215.91	2.16	0.00	2.16	50.0	1.08
	ACCOUNT #: 03900217421	BUY 16 Units @13.4000						



COMMISSION STATEMENT

March 19, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/02/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	125.88	1.26	0.00	1.26	50.0	0.63
	ACCOUNT #: 01480463049	BUY 6 Units @22.3400						
03/02/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	125.88	1.26	0.00	1.26	50.0	0.63
	ACCOUNT #: 01480463049	BUY 6 Units @22.3400						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$6,867.72	\$68.67	\$0.00	\$68.67		\$34.43
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/10/2018	***-**-87IN - BOYD, RODNEY	ING VA 008148884	0.00	10.04	0.00	10.04	50.0	5.02
	ACCOUNT #: C023886-AV	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.04	\$0.00	\$10.04		\$5.02
		*** BROKER TRANSACTIONS TOTAL ***	\$14,970.74	\$173.89	\$0.00	\$173.89		\$87.20

BROKER COMMISSION TOTALS

Broker Transactions	\$87.20
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	\$0.00
Year-to-date Earnings	\$0.00