

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 TRANSACTIONS					
	CATEGORY: MUTUAL FUND 12B1 T							
04/06/201	.8 ***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	4.33	0.00	4.33	50.0	2.17
04/06/201	8 ***-**-7701 - RYGIEL, JENNIFER ACCOUNT #: 01488858562	R FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	50.0	0.60
04/06/201	.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
04/06/201	.8 ***-**-1140 - MILLER, MARK ACCOUNT #: 03900217688	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	50.0	0.27
04/06/201	.8 ***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	50.0	0.16
04/06/201	8 ***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	16.52	0.00	16.52	50.0	8.26
04/06/201	8 ***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	7.41	0.00	7.41	50.0	3.71
04/06/201	.8 ***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 0 Units @0.0000	0.00	10.97	0.00	10.97	50.0	5.49
04/06/201	8 ***-**-8308 - SMITH, KRISTYN ACCOUNT #: 01480463155	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	12.65	0.00	12.65	50.0	6.33
04/06/201	8 ***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	R FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	7.39	0.00	7.39	50.0	3.70
04/06/201	.8 ***-**-3799 - RUDDY, LAUREN ACCOUNT #: 01486935859	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	5.19	0.00	5.19	50.0	2.60
04/06/201	.8 ***-**-4896 - FAVINI, ACCOUNT #: 01486935875	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	50.0	0.83
04/06/201	.8 ***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	50.0	0.29
04/06/201	8 ***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	50.0	0.27
04/06/201	8 ***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	50.0	0.41
04/06/201	.8 ***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	50.0	0.25



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	BROKER TRANSACT	IONS (continu	ıed)				
	8 ***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	<u> </u>	0.00	6.41	0.00	6.41	50.0	3.21
04/06/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 01484248685 BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	50.0	0.42
04/06/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 316389725 BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	50.0	0.47
04/06/201	8 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL C BUY 0 Units @0.0000	0.00	10.83	0.00	10.83	50.0	5.42
04/06/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV BIOTECHNOLOGY-CL T BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	50.0	0.18
04/06/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVERSIFIED INTL FD CL BUY 0 Units @0.0000	0.00	4.03	0.00	4.03	50.0	2.02
04/06/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	50.0	2.22
04/06/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	18.60	0.00	18.60	50.0	9.30
04/06/201	8 ***-**-1398 - TEXEIRA, JOSH ACCOUNT #: 00700896772	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	50.0	0.10
04/06/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	50.0	1.54
04/06/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MRKTS INC-CL BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	50.0	1.28
04/06/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV ENERGY CL T BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
04/06/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	11.64	0.00	11.64	50.0	5.82
04/06/201	8 ***-**-188I - GALLAGHER, JOAN ACCOUNT #: 01423617297	FIDELITY ADV FREEDOM 2020-CL T BUY 0 Units @0.0000	0.00	16.85	0.00	16.85	50.0	8.43
04/06/201	8 ***-**-188I - GALLAGHER, JOAN ACCOUNT #: 01423617396	FIDELITY ADV FREEDOM 2020-CL T BUY 0 Units @0.0000	0.00	25.49	0.00	25.49	50.0	12.75
04/06/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADV FREEDOM 2025-CL T BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	50.0	1.80

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T		NSACTIONS (continu	ued)				
04/06/201	8 ***-**-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
04/06/201	8 ***-**-3980 - BONGIORNO, LISA ACCOUNT #: 00701132433	FIDELITY ADV FREEDOM 2030-CL T BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	50.0	0.41
04/06/201	8 ***-**-7163 - ADAMS, BENJAMIN ACCOUNT #: 03900217670	FIDELITY ADV FREEDOM 2035 BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	50.0	0.45
04/06/201	8 ***-**-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
04/06/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV FREEDOM 2035-CL T BUY 0 Units @0.0000	0.00	3.37	0.00	3.37	50.0	1.69
04/06/201	8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV FREEDOM 2035-CL T BUY 0 Units @0.0000	0.00	10.72	0.00	10.72	50.0	5.36
04/06/201	8 ***-**-5759 - WATKINS, ANDREW ACCOUNT #: 00704441666	FIDELITY ADV FREEDOM 2040-CL T BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
04/06/201	8 ***-**-0270 - CARELLA, MICHAEL ACCOUNT #: 01486701004	FIDELITY ADV FREEDOM 2045 BUY 0 Units @0.0000	0.00	14.55	0.00	14.55	50.0	7.28
04/06/201	8 ***-**-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
04/06/201	8 ***-**-6937 - SCHWAB, ACCOUNT #: 01484248586	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	6.74	0.00	6.74	50.0	3.37
04/06/201	8 ***-**-7242 - JOHNSON, ACCOUNT #: 01486703117	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	2.72	0.00	2.72	50.0	1.36
04/06/201	8 ***-**-0327 - MCGURN, CONNOR ACCOUNT #: 01486703158	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	50.0	1.20
04/06/201	8 ***-**-5782 - SCHMID, ANDERW ACCOUNT #: 01486935966	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	50.0	1.18
04/06/201	8 ***-**-9077 - ST JEAN, ERIC ACCOUNT #: 01489870921	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
04/06/201	8 ***-**-7815 - MACDONALD, ELIZA ACCOUNT #: 03900217687	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
04/06/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV GROWTH OPPORT CL 'BUY 0 Units @0.0000	0.00	29.51	0.00	29.51	50.0	14.76



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PRODUCT (	CATEGORY: MUTUAL FUND 12B1 1	BROKER TRANSACTI	ONS (continu	ıed)				
04/06/2018	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	11.24	0.00	11.24	50.0	5.62
04/06/2018	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	13.01	0.00	13.01	50.0	6.51
04/06/2018	3 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.17	0.00	2.17	50.0	1.09
04/06/2018	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV INTL CAPITAL APP CL T BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	50.0	2.44
04/06/2018	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV INTL CAPITAL APP CL T BUY 0 Units @0.0000	0.00	3.89	0.00	3.89	50.0	1.95
04/06/2018	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	50.0	0.81
04/06/2018	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	50.0	2.13
04/06/2018	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV MATERIALS-CL T BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	50.0	1.38
04/06/2018	8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV MATERIALS-CL T BUY 0 Units @0.0000	0.00	5.36	0.00	5.36	50.0	2.68
04/06/2018	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 315793794 BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	50.0	1.20
04/06/2018	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 316128842 BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	50.0	0.38
04/06/2018	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	13.76	0.00	13.76	50.0	6.88
04/06/2018	3 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	8.19	0.00	8.19	50.0	4.10
04/06/2018	8 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV OVERSEAS-CL C BUY 0 Units @0.0000	0.00	7.50	0.00	7.50	50.0	3.75
04/06/2018	3 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	50.0	1.49
04/06/2018	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	50.0	0.16



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PRODUCT (	CATEGORY: MUTUAL FUND 12B1 I		TRANSACTIONS	(continu	ıed)				
04/06/2018	3 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV SMALL CAP CL BUY 0 Units @0.0000	C	0.00	2.88	0.00	2.88	50.0	1.44
04/06/2018	3 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV SMALL CAP CL BUY 0 Units @0.0000	Т	0.00	22.12	0.00	22.12	50.0	11.06
04/06/2018	3 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV SMALL CAP CL BUY 0 Units @0.0000	Т	0.00	12.42	0.00	12.42	50.0	6.21
04/06/2018	3 ***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00501473037	FIDELITY ADV SMALL CAP CL BUY 0 Units @0.0000	Т	0.00	1.82	0.00	1.82	50.0	0.91
04/06/2018	3 ***-**-9365 - CREPEAU, GARY ACCOUNT #: 00501473268	FIDELITY ADV SMALL CAP CL BUY 0 Units @0.0000	Т	0.00	1.82	0.00	1.82	50.0	0.91
04/06/2018	3 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV SMALL CAP CL BUY 0 Units @0.0000	Т	0.00	6.38	0.00	6.38	50.0	3.19
04/06/2018	3 ***-**-4803 - BREEN, MICHAELA ACCOUNT #: 00689460350	FIDELITY ADV SMALL CAP CL BUY 0 Units @0.0000	Т	0.00	21.15	0.00	21.15	50.0	10.58
04/06/2018	3 ***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00700424963	FIDELITY ADV SMALL CAP CL BUY 0 Units @0.0000	Т	0.00	13.63	0.00	13.63	50.0	6.82
04/06/2018	3 ***-**-9365 - CREPEAU, GARY ACCOUNT #: 00700424971	FIDELITY ADV SMALL CAP CL BUY 0 Units @0.0000	Т	0.00	13.63	0.00	13.63	50.0	6.82
04/06/2018	3 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV SMALL CAP CL BUY 0 Units @0.0000	Т	0.00	3.07	0.00	3.07	50.0	1.54
04/06/2018	3 ***-**-88IR - GALLAGHER, JOAN ACCOUNT #: 01440924288	FIDELITY ADV SMALL CAP CL BUY 0 Units @0.0000	Т	0.00	12.09	0.00	12.09	50.0	6.05
04/06/2018	3 ***-**-2023 - PICCIRILLO, JOHN ACCOUNT #: 00655113793	FIDELITY ADV SMALL CAP-CL BUY 0 Units @0.0000	A	0.00	0.01	0.00	0.01	50.0	0.01
04/06/2018	3 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV SMALL CAP-CL BUY 0 Units @0.0000	A	0.00	9.39	0.00	9.39	50.0	4.70
04/06/2018	3 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV STOCK SELECTOR BUY 0 Units @0.0000	OR ALL CAP	0.00	6.47	0.00	6.47	50.0	3.24
04/06/2018	3 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV STOCK SELECTOR BUY 0 Units @0.0000	OR ALL CAP	0.00	10.69	0.00	10.69	50.0	5.35
04/06/2018	3 ***-**-8635 - BREEN, MARK ACCOUNT #: 00689460343	FIDELITY ADV STOCK SELECTOR BUY 0 Units @0.0000	OR ALL CAP	0.00	19.88	0.00	19.88	50.0	9.94



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	.8 ***-**-6716 - WATKINS, ACCOUNT #: 00700352818	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	11.43	0.00	11.43	50.0	5.72
04/06/201	.8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	50.0	0.19
04/06/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	50.0	1.76
04/06/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	50.0	1.23
04/06/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	9.26	0.00	9.26	50.0	4.63
04/06/201	8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	50.0	1.78
04/06/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	50.0	1.81
04/06/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	E FIDELITY ADVISOR EQUITY GROWTH CL C BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
04/06/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR FL RATE HIGH INC C BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	50.0	1.20
04/06/201	.8 ***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	11.68	0.00	11.68	50.0	5.84
04/06/201	8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR HIGH INCOME BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	50.0	0.55
04/06/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	7.19	0.00	7.19	50.0	3.60
04/06/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	3.42	0.00	3.42	50.0	1.71
04/06/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	6.16	0.00	6.16	50.0	3.08
04/06/201	.8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	25.47	0.00	25.47	50.0	12.74
04/06/201	.8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	8.17	0.00	8.17	50.0	4.09



# **COMMISSION STATEMENT**

May 07, 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	.ed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	RAILS (continued)						
04/06/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	7.46	0.00	7.46	50.0	3.73
04/06/201	8 ***-**-2174 - ST CYR, KATHLEEN ACCOUNT #: 00700389216	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	50.0	0.20
04/06/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADVISOR STRATEGIC INCOME C BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	50.0	1.16
04/06/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADVISOR VALUE STRAT CL T BUY 0 Units @0.0000	0.00	5.33	0.00	5.33	50.0	2.67
05/07/201	8 ***-**-1761 - POTTER, ALLISON ACCOUNT #: 03900217765	FIDELITY MF 12B1 BUY 0 Units @0.0000	0.00	19.67	0.00	19.67	50.0	9.84
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$632.93	\$0.00	\$632.93		\$316.76
PRODUCT	CATEGORY: VARIABLE ANNUITY 1	.2B1 TRAILS						
05/04/201	8 ***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	287.45	0.00	287.45	75.0	215.59
	* VAI	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$287.45	\$0.00	\$287.45		\$215.59
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$920.38	\$0.00	\$920.38		\$532.35



### **COMMISSION STATEMENT**

May 07, 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 COMM	SSION	TOTALS
					Brok	er Transactions		\$532.35
					Spl	it Transactions		\$0.00
					Overri	de Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw	,	\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$11.26
					F	INRA Assessment		\$0.00
					:	SIPC Assessment		\$0.00
					Net Co	mmission Earned	L	\$543.61
					Year-to	o-date Earnings		\$3,348.89