



# COMMISSION STATEMENT

June 18, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/05/2018	***-**-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 @21.3200						
06/05/2018	***-**-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 @21.3200						
06/05/2018	***-**-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 @36.8100						
06/05/2018	***-**-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 @36.8100						
06/05/2018	***-**-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 @22.5600						
06/05/2018	***-**-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 @22.5600						
06/05/2018	***-**-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 @16.2900						
06/05/2018	***-**-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 @16.2900						
06/05/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	94.40	0.94	0.00	0.94	50.0	0.47
	ACCOUNT #: 03900217765	BUY 6 Units @16.2900						
06/05/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	267.48	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: 03900217765	BUY 16 Units @16.2900						
06/05/2018	***-**-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 @28.3300						
06/05/2018	***-**-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 @28.3300						
06/05/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 1 Units @28.3300						
06/05/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 4 Units @28.3300						
06/05/2018	***-**-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 @13.5000						
06/05/2018	***-**-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 @13.5000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/05/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @13.5000						
06/05/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 4 Units @13.5000						
06/05/2018	***-**-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 @11.6800						
06/05/2018	***-**-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 @11.6800						
06/05/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	234.46	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 03900217670	BUY 17 Units @14.0200						
06/05/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	234.46	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: 03900217670	BUY 17 Units @14.0200						
06/05/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 01486701004	BUY 42 Units @11.7900						
06/05/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	377.60	3.78	0.00	3.78	50.0	1.89
	ACCOUNT #: 01486701004	BUY 32 Units @11.7900						
06/05/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	156.10	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 03900222790	BUY 11 Units @13.5900						
06/05/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	520.30	10.41	0.00	10.41	50.0	5.21
	ACCOUNT #: 03900222790	BUY 38 Units @13.5900						
06/05/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	138.36	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 01486935966	BUY 12 Units @11.8100						
06/05/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	913.00	9.13	0.00	9.13	50.0	4.57
	ACCOUNT #: 01486935966	BUY 77 Units @11.8100						
06/05/2018	***-**-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 @11.8100						
06/05/2018	***-**-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 @11.8100						
06/05/2018	***-**-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 @11.8100						
06/05/2018	***-**-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 @11.8100						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u></b>								
06/05/2018	***-**-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 @9.5200						
06/05/2018	***-**-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 @9.5200						
06/05/2018	***-**-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 @40.1400						
06/05/2018	***-**-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 @40.1400						
06/05/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 1 Units @40.1400						
06/05/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 4 Units @40.1400						
06/05/2018	***-**-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 @24.1500						
06/05/2018	***-**-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 @24.1500						
06/05/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @20.8600						
06/05/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @20.8600						
06/05/2018	***-**-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 @20.2000						
06/05/2018	***-**-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 @20.2000						
06/05/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @20.2000						
06/05/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @20.2000						
06/05/2018	***-**-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 @24.5600						
06/05/2018	***-**-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 @24.5600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/05/2018	***-**-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 @12.0500						
06/05/2018	***-**-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 @12.0500						
06/05/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @23.5400						
06/05/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 2 Units @23.5400						
06/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @10.4200						
06/05/2018	***-**-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 @10.4200						
06/05/2018	***-**-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 @9.6400						
06/05/2018	***-**-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 @9.6400						
06/05/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	1,041.68	20.83	0.00	20.83	50.0	10.42
	ACCOUNT #: 01481500708	BUY 66 Units @15.8400						
06/05/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	377.60	7.55	0.00	7.55	50.0	3.78
	ACCOUNT #: 01481500708	BUY 24 Units @15.8400						
06/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	11.83	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 03900217682	BUY 2 Units @7.6700						
06/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	39.43	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 03900217682	BUY 5 Units @7.6700						
06/05/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 2 Units @7.6700						
06/05/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 7 Units @7.6700						
06/05/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 2 Units @27.4000						
06/05/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 6 Units @27.4000						



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## BROKER TRANSACTIONS (continued)

### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)

* MUTUAL FUNDS SUBTOTAL *			\$9,145.38	\$112.37	\$0.00	\$112.37		\$56.34
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-34IN - OSGOOD, JOHN	CAPITAL INCOME BUILDER-A	0.00	15.48	0.00	15.48	50.0	7.74
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
06/01/2018	***-**-7792 - MCGRANAGHAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	20.38	0.00	20.38	50.0	10.19
	ACCOUNT #: 00063571104	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - MCGRANAGHAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.29	0.00	0.29	50.0	0.15
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - MCGRANAGHAN/,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.16	0.00	5.16	50.0	2.58
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
06/01/2018	***-**-885P - FREDETTE, DIANE	EUROPACIFIC GROWTH FUND-A	0.00	0.43	0.00	0.43	50.0	0.22
	ACCOUNT #: 00066793484	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - MCGRANAGHAN,	EUROPACIFIC GROWTH FUND-A	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - MCGRANAGHAN/,	EUROPACIFIC GROWTH FUND-A	0.00	4.45	0.00	4.45	50.0	2.23
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
06/05/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01484248685	BUY 17 Units @11.8000						
06/05/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01484248685	BUY 17 Units @11.8000						
06/05/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	186.94	1.87	0.00	1.87	50.0	0.94
	ACCOUNT #: 01488858562	BUY 16 Units @11.8000						
06/05/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	311.56	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 01488858562	BUY 26 Units @11.8000						
06/05/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	196.16	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 01489870954	BUY 17 Units @11.8000						
06/05/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	117.70	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 01489870954	BUY 10 Units @11.8000						
06/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @11.8000						
06/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @11.8000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/05/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	138.46	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 03900217688	BUY 12 Units @11.8000						
06/05/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	184.62	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: 03900217688	BUY 16 Units @11.8000						
06/05/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	186.30	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 03900217762	BUY 16 Units @11.8000						
06/05/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	186.30	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 03900217762	BUY 16 Units @11.8000						
06/07/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	0.00	4.44	0.00	4.44	50.0	2.22
	ACCOUNT #: 01484248685	BUY 0 Units @0.0000						
06/07/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	0.00	2.15	0.00	2.15	50.0	1.08
	ACCOUNT #: 01488858562	BUY 0 Units @0.0000						
06/07/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	0.00	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 01489870954	BUY 0 Units @0.0000						
06/07/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
06/07/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	0.00	1.21	0.00	1.21	50.0	0.61
	ACCOUNT #: 03900217688	BUY 0 Units @0.0000						
06/07/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	0.00	1.17	0.00	1.17	50.0	0.59
	ACCOUNT #: 03900217762	BUY 0 Units @0.0000						
06/05/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	681.92	6.82	0.00	6.82	50.0	3.41
	ACCOUNT #: 01484492994	BUY 45 Units @15.0500						
06/05/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	255.72	2.56	0.00	2.56	50.0	1.28
	ACCOUNT #: 01484492994	BUY 17 Units @15.0500						
06/05/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217763	BUY 10 Units @15.0500						
06/05/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217763	BUY 10 Units @15.0500						
06/07/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	0.00	18.38	0.00	18.38	50.0	9.19
	ACCOUNT #: 01484492994	BUY 0 Units @0.0000						
06/07/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	0.00	8.07	0.00	8.07	50.0	4.04
	ACCOUNT #: 03900217763	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/05/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	188.82	1.89	0.00	1.89	50.0	0.95
	ACCOUNT #: 01480847183	BUY 13 Units @14.4300						
06/05/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	188.82	1.89	0.00	1.89	50.0	0.95
	ACCOUNT #: 01480847183	BUY 13 Units @14.4300						
06/07/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	0.00	11.73	0.00	11.73	50.0	5.87
	ACCOUNT #: 01480847183	BUY 0 Units @0.0000						
06/05/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	201.40	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 01486701756	BUY 15 Units @13.1100						
06/05/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	671.36	6.71	0.00	6.71	50.0	3.36
	ACCOUNT #: 01486701756	BUY 51 Units @13.1100						
06/05/2018	***-**-8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	118.92	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 01488858539	BUY 9 Units @13.1100						
06/05/2018	***-**-8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	118.92	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 01488858539	BUY 9 Units @13.1100						
06/05/2018	***-**-97IN - SWAIN, JACOB	FIDELITY ADV 01480847183	239.18	2.39	0.00	2.39	50.0	1.20
	ACCOUNT #: 03900217421	BUY 18 Units @13.1100						
06/05/2018	***-**-97IN - SWAIN, JACOB	FIDELITY ADV 01480847183	239.18	2.39	0.00	2.39	50.0	1.20
	ACCOUNT #: 03900217421	BUY 18 Units @13.1100						
06/05/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	163.64	1.64	0.00	1.64	50.0	0.82
	ACCOUNT #: 03900217676	BUY 12 Units @13.1100						
06/05/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	163.64	1.64	0.00	1.64	50.0	0.82
	ACCOUNT #: 03900217676	BUY 12 Units @13.1100						
06/05/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217768	BUY 12 Units @13.1100						
06/05/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	151.06	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 03900217768	BUY 12 Units @13.1100						
06/05/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 12 Units @13.1100						
06/05/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 12 Units @13.1100						
06/07/2018	***-**-8308 - SMITH, KRISTYN	FIDELITY ADV 01480847183	0.00	12.68	0.00	12.68	50.0	6.34
	ACCOUNT #: 01480463155	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	0.00	8.91	0.00	8.91	50.0	4.46
	ACCOUNT #: 01486701756	BUY 0 Units @0.0000						
06/07/2018	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	0.00	6.29	0.00	6.29	50.0	3.15
	ACCOUNT #: 01486935859	BUY 0 Units @0.0000						
06/07/2018	***-**-4896 - FAVINI,	FIDELITY ADV 01480847183	0.00	1.65	0.00	1.65	50.0	0.83
	ACCOUNT #: 01486935875	BUY 0 Units @0.0000						
06/07/2018	***-**-8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	0.00	1.04	0.00	1.04	50.0	0.52
	ACCOUNT #: 01488858539	BUY 0 Units @0.0000						
06/07/2018	***-**-971N - SWAIN, JACOB	FIDELITY ADV 01480847183	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: 03900217421	BUY 0 Units @0.0000						
06/07/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	0.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: 03900217676	BUY 0 Units @0.0000						
06/07/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	0.00	1.41	0.00	1.41	50.0	0.71
	ACCOUNT #: 03900217768	BUY 0 Units @0.0000						
06/07/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	0.00	1.16	0.00	1.16	50.0	0.58
	ACCOUNT #: 03900218747	BUY 0 Units @0.0000						
06/05/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	132.12	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 01480463049	BUY 6 Units @22.7300						
06/05/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	132.12	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 01480463049	BUY 6 Units @22.7300						
06/07/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	0.00	6.88	0.00	6.88	50.0	3.44
	ACCOUNT #: 01480463049	BUY 0 Units @0.0000						
06/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV 01484248685	0.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
06/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV 316389725	0.00	0.95	0.00	0.95	50.0	0.48
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
06/07/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	0.00	12.20	0.00	12.20	50.0	6.10
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	0.00	4.29	0.00	4.29	50.0	2.15
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	4.57	0.00	4.57	50.0	2.29
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
06/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	18.50	0.00	18.50	50.0	9.25
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
06/07/2018	***-**-1398 - TEXEIRA, JOSH	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00700896772	BUY 0 Units @0.0000						
06/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	3.13	0.00	3.13	50.0	1.57
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
06/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	0.00	2.62	0.00	2.62	50.0	1.31
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
06/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV ENERGY CL T	0.00	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
06/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	11.94	0.00	11.94	50.0	5.97
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
06/07/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
06/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	18.20	0.00	18.20	50.0	9.10
	ACCOUNT #: 01423617297	BUY 0 Units @0.0000						
06/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	25.50	0.00	25.50	50.0	12.75
	ACCOUNT #: 01423617396	BUY 0 Units @0.0000						
06/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV FREEDOM 2025-CL T	0.00	3.59	0.00	3.59	50.0	1.80
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/07/2018	***-**-3980 - BONGIORNO, LISA	FIDELITY ADV FREEDOM 2030-CL T	0.00	0.81	0.00	0.81	50.0	0.41
	ACCOUNT #: 00701132433	BUY 0 Units @0.0000						
06/07/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	0.00	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 03900217670	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	3.37	0.00	3.37	50.0	1.69
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	10.73	0.00	10.73	50.0	5.37
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
06/07/2018	***-**-5759 - WATKINS, ANDREW	FIDELITY ADV FREEDOM 2040-CL T	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: 00704441666	BUY 0 Units @0.0000						
06/07/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	0.00	16.40	0.00	16.40	50.0	8.20
	ACCOUNT #: 01486701004	BUY 0 Units @0.0000						
06/07/2018	***-**-296I - HEATH,	FIDELITY ADV FREEDOM 2050-CL T	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 01444473357	BUY 0 Units @0.0000						
06/07/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	0.00	0.21	0.00	0.21	50.0	0.11
	ACCOUNT #: 03900222790	BUY 0 Units @0.0000						
06/07/2018	***-**-6937 - SCHWAB,	FIDELITY ADV FREEDOM 2060 C	0.00	7.44	0.00	7.44	50.0	3.72
	ACCOUNT #: 01484248586	BUY 0 Units @0.0000						
06/07/2018	***-**-7242 - JOHNSON,	FIDELITY ADV FREEDOM 2060 C	0.00	2.83	0.00	2.83	50.0	1.42
	ACCOUNT #: 01486703117	BUY 0 Units @0.0000						
06/07/2018	***-**-0327 - MCGURN, CONNOR	FIDELITY ADV FREEDOM 2060 C	0.00	2.87	0.00	2.87	50.0	1.44
	ACCOUNT #: 01486703158	BUY 0 Units @0.0000						
06/07/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	0.00	2.93	0.00	2.93	50.0	1.47
	ACCOUNT #: 01486935966	BUY 0 Units @0.0000						
06/07/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 01489870921	BUY 0 Units @0.0000						
06/07/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: 03900217687	BUY 0 Units @0.0000						
06/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV GROWTH OPPORT CL T	0.00	30.42	0.00	30.42	50.0	15.21
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
06/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV GROWTH OPPORT CL T	0.00	11.46	0.00	11.46	50.0	5.73
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
06/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV GROWTH OPPORT CL T	0.00	13.38	0.00	13.38	50.0	6.69
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
06/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.18	0.00	2.18	50.0	1.09
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
06/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV INTL CAPITAL APP CL T	0.00	4.87	0.00	4.87	50.0	2.44
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV INTL CAPITAL APP CL T	0.00	3.89	0.00	3.89	50.0	1.95
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
06/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV LARGE CAP CL T	0.00	1.64	0.00	1.64	50.0	0.82
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
06/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	4.51	0.00	4.51	50.0	2.26
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
06/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	2.76	0.00	2.76	50.0	1.38
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
06/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	5.37	0.00	5.37	50.0	2.69
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
06/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 315793794	0.00	2.40	0.00	2.40	50.0	1.20
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
06/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 316128842	0.00	0.75	0.00	0.75	50.0	0.38
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
06/18/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV MF TRAILS CUSIP	0.00	20.25	0.00	20.25	50.0	10.13
		BUY 0 Units @0.0000						
06/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV OVERSEAS CL T	0.00	14.02	0.00	14.02	50.0	7.01
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
06/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV OVERSEAS CL T	0.00	8.38	0.00	8.38	50.0	4.19
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
06/07/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	0.00	8.54	0.00	8.54	50.0	4.27
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
06/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV REAL ESTATE - CL T	0.00	3.11	0.00	3.11	50.0	1.56
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	0.00	2.99	0.00	2.99	50.0	1.50
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
06/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV SMALL CAP CL T	0.00	22.06	0.00	22.06	50.0	11.03
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
06/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV SMALL CAP CL T	0.00	12.42	0.00	12.42	50.0	6.21
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	1.81	0.00	1.81	50.0	0.91
	ACCOUNT #: 00501473037	BUY 0 Units @0.0000						
06/07/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	1.81	0.00	1.81	50.0	0.91
	ACCOUNT #: 00501473268	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/07/2018	***-**-4803 - BREEN, MICHAELA	FIDELITY ADV SMALL CAP CL T	0.00	20.98	0.00	20.98	50.0	10.49
	ACCOUNT #: 00689460350	BUY 0 Units @0.0000						
06/07/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	13.53	0.00	13.53	50.0	6.77
	ACCOUNT #: 00700424963	BUY 0 Units @0.0000						
06/07/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	13.53	0.00	13.53	50.0	6.77
	ACCOUNT #: 00700424971	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/07/2018	***-**-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						
06/07/2018	***-**-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						
06/07/2018	***-**-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						
06/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	6.54	0.00	6.54	50.0	3.27
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
06/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	10.80	0.00	10.80	50.0	5.40
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
06/07/2018	***-**-8635 - BREEN, MARK	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	20.09	0.00	20.09	50.0	10.05
	ACCOUNT #: 00689460343	BUY 0 Units @0.0000						
06/07/2018	***-**-6716 - WATKINS,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	11.55	0.00	11.55	50.0	5.78
	ACCOUNT #: 00700352818	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	3.54	0.00	3.54	50.0	1.77
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

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BROKER #: 18  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	0.00	2.57	0.00	2.57	50.0	1.29
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
06/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV UTILITIES CL T	0.00	9.71	0.00	9.71	50.0	4.86
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
06/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV UTILITIES CL T	0.00	3.70	0.00	3.70	50.0	1.85
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
06/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADVISOR BALANCED CLASS T	0.00	3.62	0.00	3.62	50.0	1.81
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	0.00	2.55	0.00	2.55	50.0	1.28
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
06/07/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	0.00	12.31	0.00	12.31	50.0	6.16
	ACCOUNT #: 01481500708	BUY 0 Units @0.0000						
06/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	0.00	1.17	0.00	1.17	50.0	0.59
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
06/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	7.40	0.00	7.40	50.0	3.70
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
06/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	3.44	0.00	3.44	50.0	1.72
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
06/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.28	0.00	6.28	50.0	3.14
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
06/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	26.30	0.00	26.30	50.0	13.15
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
06/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	8.34	0.00	8.34	50.0	4.17
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
06/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	7.54	0.00	7.54	50.0	3.77
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR STRATEGIC INCOME C	0.00	2.30	0.00	2.30	50.0	1.15
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR VALUE STRAT CL T	0.00	5.34	0.00	5.34	50.0	2.67
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - OSGOOD, JOHN	NEW PERSPECTIVE FUND-A	0.00	18.80	0.00	18.80	50.0	9.40
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
06/01/2018	***-**-885P - FREDETTE, DIANE	SMALLCAP WORLD FUND-A	0.00	3.07	0.00	3.07	50.0	1.54
	ACCOUNT #: 00066793484	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - MCGRANAGHAN,	SMALLCAP WORLD FUND-A	0.00	0.71	0.00	0.71	50.0	0.36
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - MCGRANAGHAN/,	SMALLCAP WORLD FUND-A	0.00	9.85	0.00	9.85	50.0	4.93
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - OSGOOD, JOHN	SMALLCAP WORLD FUND-A	0.00	17.98	0.00	17.98	50.0	8.99
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - MCGRANAGHAN,	THE GROWTH FUND OF AMERICA-A	0.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - MCGRANAGHAN/,	THE GROWTH FUND OF AMERICA-A	0.00	12.70	0.00	12.70	50.0	6.35
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - OSGOOD, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	20.44	0.00	20.44	50.0	10.22
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
06/01/2018	***-**-017P - MCGIBBON, CLAIRE	THE INCOME FUND OF AMERICA-A	0.00	6.52	0.00	6.52	50.0	3.26
	ACCOUNT #: 00074046169	BUY 0 Units @0.0000						
06/01/2018	***-**-223P - DRECHSLER, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	41.70	0.00	41.70	50.0	20.85
	ACCOUNT #: 00063454854	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - DRECHSLER, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	62.19	0.00	62.19	50.0	31.10
	ACCOUNT #: 00063958333	BUY 0 Units @0.0000						
06/01/2018	***-**-48IN - DREW, DAVID	THE INCOME FUND OF AMERICA-A	0.00	6.52	0.00	6.52	50.0	3.26
	ACCOUNT #: 00074046150	BUY 0 Units @0.0000						
06/01/2018	***-**-00IN - DREW, ARTHUR	THE INCOME FUND OF AMERICA-A	0.00	13.19	0.00	13.19	50.0	6.60
	ACCOUNT #: 00074046175	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - MCGRANAGHAN,	THE INCOME FUND OF AMERICA-A	0.00	6.46	0.00	6.46	50.0	3.23
	ACCOUNT #: 00082382681	BUY 0 Units @0.0000						
06/01/2018	***-**-7792 - MCGRANAGHAN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	20.24	0.00	20.24	50.0	10.12
	ACCOUNT #: 00063571104	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***--275P - MCGRANAGHAN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
06/01/2018	***--305P - MCGRANAGHAN/,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.96	0.00	11.96	50.0	5.98
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
06/01/2018	***--34IN - OSGOOD, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	19.27	0.00	19.27	50.0	9.64
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$6,417.64</b>	<b>\$1,043.73</b>	<b>\$0.00</b>	<b>\$1,043.73</b>		<b>\$522.29</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
06/10/2018	***--87IN - BOYD, RODNEY	ING VA 008148884	0.00	9.98	0.00	9.98	50.0	4.99
	ACCOUNT #: C023886-AV	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$9.98</b>	<b>\$0.00</b>	<b>\$9.98</b>		<b>\$4.99</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$15,563.02</b>	<b>\$1,166.08</b>	<b>\$0.00</b>	<b>\$1,166.08</b>		<b>\$583.62</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$583.62
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	\$583.62
Year-to-date Earnings	\$4,967.43