

September 24, 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 TRANSACTIONS					
	CATEGORY: MUTUAL FUND 12B1 T 8 ***-**-5404 - MOOERS, KYLE	TRAILS FIDELITY ADV 01480463049	0.00	5.12	0.00	5.12	50.0	2.56
	ACCOUNT #: 01484248685	BUY 0 Units @0.0000						
09/10/2018	8 ***-**-7701 - RYGIEL, JENNIFER ACCOUNT #: 01488858562	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	3.64	0.00	3.64	50.0	1.82
09/10/2018	8 ***-**-2825 - SALCHUNAS, ACCOUNT #: 01489870954	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	50.0	0.65
09/10/2018	8 ***-**-4858 - BISHOP, NATHALIE ACCOUNT #: 01490708078	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	50.0	0.07
)9/10/2018	8 ***-**-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
)9/10/2018	8 ***-**-1140 - MILLER, MARK ACCOUNT #: 03900217688	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	50.0	1.04
)9/10/2018	8 ***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	50.0	1.11
)9/10/2018	8 ***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	21.63	0.00	21.63	50.0	10.82
)9/10/2018	8 ***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	50.0	4.54
)9/10/2018	8 ***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 0 Units @0.0000	0.00	13.12	0.00	13.12	50.0	6.56
)9/10/2018	8 ***-**-8308 - SMITH, KRISTYN ACCOUNT #: 01480463155	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	12.94	0.00	12.94	50.0	6.47
)9/10/2018	8 ***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	11.83	0.00	11.83	50.0	5.92
)9/10/2018	8 ***-**-3799 - RUDDY, LAUREN ACCOUNT #: 01486935859	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	8.11	0.00	8.11	50.0	4.06
)9/10/2018	8 ***-**-4896 - FAVINI, ACCOUNT #: 01486935875	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	50.0	0.84
)9/10/2018	8 ***-**-8064 - STRAND, HOLLY ACCOUNT #: 01488858539	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	50.0	0.90
19/10/2018	8 ***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	50.0	0.02



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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT		ESTMENT MOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT (CATEGORY: MUTUAL FUND 12B1 T		TRANSACTIONS	(continu	ıed)				
09/10/2018	3 ***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	2.14	0.00	2.14	50.0	1.07
09/10/2018	3 ***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	2.15	0.00	2.15	50.0	1.08
09/10/2018	3 ***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 0 Units @0.0000		0.00	2.01	0.00	2.01	50.0	1.01
09/10/2018	3 ***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 0 Units @0.0000		0.00	7.78	0.00	7.78	50.0	3.89
09/10/2018	3 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 01484248685 BUY 0 Units @0.0000		0.00	0.87	0.00	0.87	50.0	0.44
09/10/2018	3 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 316389725 BUY 0 Units @0.0000		0.00	1.03	0.00	1.03	50.0	0.52
09/10/2018	3 ***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL (BUY 0 Units @0.0000		0.00	25.22	0.00	25.22	50.0	12.61
09/10/2018	3 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV BIOTECHNOLOGY BUY 0 Units @0.0000	Y-CL T	0.00	0.36	0.00	0.36	50.0	0.18
09/10/2018	3 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVERSIFIED DBUY 0 Units @0.0000	INTL FD CL	0.00	4.49	0.00	4.49	50.0	2.25
09/10/2018	3 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVIDEND GROW BUY 0 Units @0.0000	WTH FD CL	0.00	5.10	0.00	5.10	50.0	2.55
09/10/2018	3 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV DIVIDEND GROW BUY 0 Units @0.0000	WTH FD CL	0.00	19.63	0.00	19.63	50.0	9.82
09/10/2018	3 ***-**-1398 - TEXEIRA, JOSH ACCOUNT #: 00700896772	FIDELITY ADV DIVIDEND GROW BUY 0 Units @0.0000	WTH FD CL	0.00	0.21	0.00	0.21	50.0	0.11
09/10/2018	3 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MKTS BUY 0 Units @0.0000	S-CL C	0.00	3.13	0.00	3.13	50.0	1.57
09/10/2018	3 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MRKT BUY 0 Units @0.0000	S INC-CL	0.00	2.76	0.00	2.76	50.0	1.38
09/10/2018	3 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV ENERGY CL T BUY 0 Units @0.0000		0.00	0.38	0.00	0.38	50.0	0.19
09/10/2018	3 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV EQUITY GROWTH BUY 0 Units @0.0000	H CL T	0.00	12.71	0.00	12.71	50.0	6.36



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 T		ANSACTIONS (contin	ued)				
09/10/201	8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV FREEDOM 2005 CL BUY 0 Units @0.0000	C 0.00	0.02	0.00	0.02	50.0	0.01
09/10/201	8 ***-**-188I - GALLAGHER, JOAN ACCOUNT #: 01423617297	FIDELITY ADV FREEDOM 2020-CL BUY 0 Units @0.0000	T 0.00	18.46	0.00	18.46	50.0	9.23
09/10/201	8 ***-**-188I - GALLAGHER, JOAN ACCOUNT #: 01423617396	FIDELITY ADV FREEDOM 2020-CL BUY 0 Units @0.0000	T 0.00	25.87	0.00	25.87	50.0	12.94
09/10/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADV FREEDOM 2025-CL BUY 0 Units @0.0000	T 0.00	3.64	0.00	3.64	50.0	1.82
09/10/201	18 ***-**-2023 - PICCIRILLO, JOHN ACCOUNT #: 00700194152	FIDELITY ADV FREEDOM 2030-CL BUY 0 Units @0.0000	T 0.00	0.02	0.00	0.02	50.0	0.01
09/10/201	18 ***-**-3980 - BONGIORNO, LISA ACCOUNT #: 00701132433	FIDELITY ADV FREEDOM 2030-CL BUY 0 Units @0.0000	T 0.00	0.82	0.00	0.82	50.0	0.41
09/10/201	8 ***-**-7163 - ADAMS, BENJAMIN ACCOUNT #: 03900217670	FIDELITY ADV FREEDOM 2035 BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	50.0	1.63
09/10/201	8 ***-**-2647 - O'NEIL, BRIAN ACCOUNT #: 00701132441	FIDELITY ADV FREEDOM 2035-CL BUY 0 Units @0.0000	T 0.00	0.03	0.00	0.03	50.0	0.02
09/10/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV FREEDOM 2035-CL BUY 0 Units @0.0000	T 0.00	3.45	0.00	3.45	50.0	1.73
09/10/201	8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV FREEDOM 2035-CL BUY 0 Units @0.0000	T 0.00	11.09	0.00	11.09	50.0	5.55
09/10/201	8 ***-**-5759 - WATKINS, ANDREW ACCOUNT #: 00704441666	FIDELITY ADV FREEDOM 2040-CL BUY 0 Units @0.0000	T 0.00	0.35	0.00	0.35	50.0	0.18
09/10/201	8 ***-**-0270 - CARELLA, MICHAEL ACCOUNT #: 01486701004	FIDELITY ADV FREEDOM 2045 BUY 0 Units @0.0000	0.00	19.56	0.00	19.56	50.0	9.78
09/10/201	8 ***-**-296I - HEATH, ACCOUNT #: 01444473357	FIDELITY ADV FREEDOM 2050-CL BUY 0 Units @0.0000	T 0.00	0.19	0.00	0.19	50.0	0.10
09/10/201	8 ***-**-7977 - THERRIEN, RAVEN ACCOUNT #: 03900222790	FIDELITY ADV FREEDOM 2055 BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	50.0	0.32
09/10/201	L8 ***-**-6937 - SCHWAB, ACCOUNT #: 01484248586	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	8.75	0.00	8.75	50.0	4.38
09/10/201	18 ***-**-7242 - JOHNSON, ACCOUNT #: 01486703117	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	2.88	0.00	2.88	50.0	1.44



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PRODUCT	CATEGORY: MUTUAL FUND 12B1 7		CTIONS (continu	ıed)				
	8 ***-**-0327 - MCGURN, CONNOR ACCOUNT #: 01486703158		0.00	3.69	0.00	3.69	50.0	1.85
09/10/201	8 ***-**-5782 - SCHMID, ANDERW ACCOUNT #: 01486935966	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	50.0	2.53
09/10/201	.8 ***-**-9077 - ST JEAN, ERIC ACCOUNT #: 01489870921	FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	50.0	0.67
09/10/201	.8 ***-**-7815 - MACDONALD, ELIZA ACCOUNT #: 03900217687	A FIDELITY ADV FREEDOM 2060 C BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	50.0	0.03
09/10/201	.8 ***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV GLOBAL HIGH INCOME CL BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
09/10/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	34.66	0.00	34.66	50.0	17.33
09/10/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	13.01	0.00	13.01	50.0	6.51
09/10/201	8 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	15.19	0.00	15.19	50.0	7.60
09/10/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	50.0	1.12
09/10/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV INTL CAPITAL APP CL T BUY 0 Units @0.0000	0.00	4.79	0.00	4.79	50.0	2.40
09/10/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV INTL CAPITAL APP CL T BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	50.0	1.41
09/10/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV LARGE CAP CL T BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	50.0	0.86
09/10/201	.8 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	50.0	2.42
09/10/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00704648971	FIDELITY ADV MATERIALS-CL T BUY 0 Units @0.0000	0.00	2.72	0.00	2.72	50.0	1.36
09/10/201	.8 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV MATERIALS-CL T BUY 0 Units @0.0000	0.00	5.41	0.00	5.41	50.0	2.71
09/10/201	8 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 315793794 BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	50.0	1.23



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		BROKER TRANSACT	'IONS (continu	ıed)				
	CATEGORY: MUTUAL FUND 12B1							
09/10/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV MF TRAILS 316128842 BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	50.0	0.38
09/10/201	18 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	13.79	0.00	13.79	50.0	6.90
09/10/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	8.22	0.00	8.22	50.0	4.11
09/10/201	18 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	50.0	1.75
09/10/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	50.0	0.18
09/10/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	0.00	3.32	0.00	3.32	50.0	1.66
09/10/201	18 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	23.29	0.00	23.29	50.0	11.65
09/10/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	13.05	0.00	13.05	50.0	6.53
09/10/201	18 ***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00501473037	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	50.0	0.95
09/10/201	18 ***-**-9365 - CREPEAU, GARY ACCOUNT #: 00501473268	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	50.0	0.95
09/10/201	18 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	4.91	0.00	4.91	50.0	2.46
09/10/201	18 ***-**-4803 - BREEN, MICHAELA ACCOUNT #: 00689460350	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	22.04	0.00	22.04	50.0	11.02
09/10/201	18 ***-**-7241 - CREPEAU, SHEILF ACCOUNT #: 00700424963	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	14.21	0.00	14.21	50.0	7.11
09/10/201	18 ***-**-9365 - CREPEAU, GARY ACCOUNT #: 00700424971	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	14.21	0.00	14.21	50.0	7.11
09/10/201	18 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	3.33	0.00	3.33	50.0	1.67
09/10/201	18 ***-**-88IR - GALLAGHER, JOAN ACCOUNT #: 01440924288	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	12.60	0.00	12.60	50.0	6.30



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PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
09/10/201	18 ***-**-2023 - PICCIRILLO, JOH ACCOUNT #: 00655113793	N FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
09/10/201	18 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	9.79	0.00	9.79	50.0	4.90
09/10/201	18 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	6.82	0.00	6.82	50.0	3.41
09/10/201	18 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	8.32	0.00	8.32	50.0	4.16
09/10/201	18 ***-**-8635 - BREEN, MARK ACCOUNT #: 00689460343	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	20.96	0.00	20.96	50.0	10.48
09/10/201	18 ***-**-6716 - WATKINS, ACCOUNT #: 00700352818	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	12.05	0.00	12.05	50.0	6.03
09/10/201	18 ***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	50.0	0.20
09/10/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	50.0	1.86
09/10/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	50.0	1.39
09/10/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	10.38	0.00	10.38	50.0	5.19
09/10/201	18 ***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	50.0	2.04
09/10/201	18 ***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	50.0	1.89
09/10/201	18 ***-**-8657 - YOUNG, KATHERINI 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
09/10/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR FL RATE HIGH INC C BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	50.0	1.38
09/10/201	18 ***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	13.49	0.00	13.49	50.0	6.75
09/10/201	18 ***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR HIGH INCOME BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	50.0	0.64



September 24, 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	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	TRAILS (continued)						
09/10/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	7.62	0.00	7.62	50.0	3.81
09/10/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	50.0	1.31
09/10/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	6.61	0.00	6.61	50.0	3.31
09/10/201	8 ***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	27.69	0.00	27.69	50.0	13.85
09/10/201	8 ***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	50.0	3.24
09/10/201	8 ***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	7.88	0.00	7.88	50.0	3.94
09/10/201	8 ***-**-2174 - ST CYR, KATHLEEN ACCOUNT #: 00700389216	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	50.0	0.21
09/10/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADVISOR STRATEGIC INCOME C BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	50.0	1.16
09/10/201	8 ***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADVISOR VALUE STRAT CL T BUY 0 Units @0.0000	0.00	5.55	0.00	5.55	50.0	2.78
09/24/201	8 ***-**-1761 - POTTER, ALLISON	FIDELITY MF TRAIL BUY 0 Units @0.0000	0.00	23.13	0.00	23.13	50.0	11.57
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$715.95	\$0.00	\$715.95		\$358.26
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$715.95	\$0.00	\$715.95		\$358.26



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						BROKER COMM	SSION	TOTALS
					Broke	er Transactions		\$358.26
					Spl	it Transactions		\$0.00
					Overri	de Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					F	INRA Assessment		\$0.00
					:	SIPC Assessment		\$0.00
								*250.06
					Net Cor	mmission Earned	•	\$358.26
					Year-to	o-date Earnings		\$7,517.57