



COMMISSION STATEMENT

September 17, 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>								
09/17/2018	***-**-1531 - VENNE, COURTNEY	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	50.0	0.88
09/05/2018	***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL C BUY 4 Units @21.9200	90.95	0.91	0.00	0.91	50.0	0.46
09/05/2018	***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL C BUY 31 Units @21.9200	684.00	6.84	0.00	6.84	50.0	3.42
09/05/2018	***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV CHINA REGION-CL C BUY 0 Units @31.1300	12.10	0.12	0.00	0.12	50.0	0.06
09/05/2018	***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV CHINA REGION-CL C BUY 0 Units @31.1300	9.07	0.09	0.00	0.09	50.0	0.05
09/05/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVERSIFIED INTL FD CL BUY 5 Units @21.8400	118.29	1.18	0.00	1.18	50.0	0.59
09/05/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVERSIFIED INTL FD CL BUY 2 Units @21.8400	35.49	0.35	0.00	0.35	50.0	0.18
09/05/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 15 Units @17.3100	267.48	2.67	0.00	2.67	50.0	1.34
09/05/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 5 Units @17.3100	94.40	0.94	0.00	0.94	50.0	0.47
09/05/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 7 Units @17.3100	118.29	1.18	0.00	1.18	50.0	0.59
09/05/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 2 Units @17.3100	35.47	0.35	0.00	0.35	50.0	0.18
09/05/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MKTS-CL C BUY 3 Units @25.3600	78.86	0.79	0.00	0.79	50.0	0.40
09/05/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MKTS-CL C BUY 1 Units @25.3600	23.66	0.24	0.00	0.24	50.0	0.12
09/05/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV EMERGING MKTS-CL C BUY 4 Units @25.3600	106.99	1.07	0.00	1.07	50.0	0.54
09/05/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADV EMERGING MKTS-CL C BUY 1 Units @25.3600	37.76	0.38	0.00	0.38	50.0	0.19
09/05/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MRKTS INC-CL BUY 6 Units @12.8800	78.86	0.79	0.00	0.79	50.0	0.40



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
09/05/2018	***-**-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 @12.8800						
09/05/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 4 Units @12.8800						
09/05/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @12.8800						
09/05/2018	***-**-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 @11.6900						
09/05/2018	***-**-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 @11.6900						
09/05/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	377.60	3.78	0.00	3.78	50.0	1.89
	ACCOUNT #: 01486701004	BUY 32 Units @11.8900						
09/05/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 01486701004	BUY 42 Units @11.8900						
09/05/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	520.30	9.11	0.00	9.11	50.0	4.56
	ACCOUNT #: 03900222790	BUY 38 Units @13.6600						
09/05/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	156.10	2.73	0.00	2.73	50.0	1.37
	ACCOUNT #: 03900222790	BUY 11 Units @13.6600						
09/05/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	115.70	1.16	0.00	1.16	50.0	0.58
	ACCOUNT #: 03900217687	BUY 10 Units @11.9200						
09/05/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	115.70	1.16	0.00	1.16	50.0	0.58
	ACCOUNT #: 03900217687	BUY 10 Units @11.9200						
09/05/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	231.62	2.32	0.00	2.32	50.0	1.16
	ACCOUNT #: 01489870921	BUY 19 Units @11.9200						
09/05/2018	***-**-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 @11.9200						
09/05/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	520.00	5.20	0.00	5.20	50.0	2.60
	ACCOUNT #: 01486935966	BUY 44 Units @11.9200						
09/05/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	69.23	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: 01486935966	BUY 6 Units @11.9200						
09/05/2018	***-**-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 @9.4200						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
09/05/2018	***-**-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 @9.4200						
09/05/2018	***-**-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						
09/05/2018	***-**-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						
09/05/2018	***-**-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						
09/05/2018	***-**-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						
09/05/2018	***-**-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 @23.4400						
09/05/2018	***-**-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 @23.4400						
09/05/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @22.0100						
09/05/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @22.0100						
09/05/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @20.6400						
09/05/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @20.6400						
09/05/2018	***-**-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 @20.6400						
09/05/2018	***-**-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 @20.6400						
09/05/2018	***-**-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 @26.2000						
09/05/2018	***-**-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 @26.2000						
09/05/2018	***-**-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 @11.9500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/05/2018	***-**-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 @11.9500						
09/05/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 2 Units @24.7600						
09/05/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @24.7600						
09/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @10.8400						
09/05/2018	***-**-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 @10.8400						
09/05/2018	***-**-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 @9.6300						
09/05/2018	***-**-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 @9.6300						
09/05/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	377.60	6.61	0.00	6.61	50.0	3.31
	ACCOUNT #: 01481500708	BUY 24 Units @15.9200						
09/05/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	1,258.68	22.03	0.00	22.03	50.0	11.02
	ACCOUNT #: 01481500708	BUY 79 Units @15.9200						
09/05/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 7 Units @7.7000						
09/05/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 2 Units @7.7000						
09/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	39.43	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 03900217682	BUY 5 Units @7.7000						
09/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	11.83	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 03900217682	BUY 2 Units @7.7000						
09/05/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 6 Units @27.9100						
09/05/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 2 Units @27.9100						
* MUTUAL FUNDS SUBTOTAL *			\$8,461.33	\$103.70	\$0.00	\$103.70		\$52.00



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/04/2018	***-**-34IN - OSGOOD, JOHN	CAPITAL INCOME BUILDER-A	0.00	15.50	0.00	15.50	50.0	7.75
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
09/04/2018	***-**-7792 - MCGRANAGHAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	20.41	0.00	20.41	50.0	10.21
	ACCOUNT #: 00063571104	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-305P - MCGRANAGHAN/,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.14	0.00	5.14	50.0	2.57
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
09/04/2018	***-**-885P - FREDETTE, DIANE	EUROPACIFIC GROWTH FUND-A	0.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00066793484	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - MCGRANAGHAN,	EUROPACIFIC GROWTH FUND-A	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - MCGRANAGHAN/,	EUROPACIFIC GROWTH FUND-A	0.00	4.33	0.00	4.33	50.0	2.17
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
09/05/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	184.62	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: 03900217688	BUY 16 Units @11.9000						
09/05/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	138.46	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 03900217688	BUY 12 Units @11.9000						
09/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @11.9000						
09/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @11.9000						
09/05/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	311.56	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 01488858562	BUY 26 Units @11.9000						
09/05/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	186.94	1.87	0.00	1.87	50.0	0.94
	ACCOUNT #: 01488858562	BUY 16 Units @11.9000						
09/05/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	207.40	2.07	0.00	2.07	50.0	1.04
	ACCOUNT #: 01484248685	BUY 17 Units @11.9000						
09/05/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	207.40	2.07	0.00	2.07	50.0	1.04
	ACCOUNT #: 01484248685	BUY 17 Units @11.9000						
09/05/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	196.30	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 03900217762	BUY 16 Units @11.9000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/05/2018	***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 16 Units @11.9000	196.30	1.96	0.00	1.96	50.0	0.98
09/05/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 16 Units @15.1800	250.12	2.50	0.00	2.50	50.0	1.25
09/05/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 44 Units @15.1800	667.00	6.67	0.00	6.67	50.0	3.34
09/05/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 6 Units @15.1800	85.09	0.85	0.00	0.85	50.0	0.43
09/05/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 6 Units @15.1800	85.09	0.85	0.00	0.85	50.0	0.43
09/05/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 14 Units @14.5200	196.38	1.96	0.00	1.96	50.0	0.98
09/05/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 14 Units @14.5200	196.38	1.96	0.00	1.96	50.0	0.98
09/05/2018	***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 12 Units @13.2200	161.06	1.61	0.00	1.61	50.0	0.81
09/05/2018	***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 12 Units @13.2200	161.06	1.61	0.00	1.61	50.0	0.81
09/05/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.2200	151.06	1.51	0.00	1.51	50.0	0.76
09/05/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.2200	151.06	1.51	0.00	1.51	50.0	0.76
09/05/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 12 Units @13.2200	163.64	1.64	0.00	1.64	50.0	0.82
09/05/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 12 Units @13.2200	163.64	1.64	0.00	1.64	50.0	0.82
09/05/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 18 Units @13.2200	239.18	2.39	0.00	2.39	50.0	1.20
09/05/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 18 Units @13.2200	239.18	2.39	0.00	2.39	50.0	1.20
09/05/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 53 Units @13.2200	700.53	7.01	0.00	7.01	50.0	3.51



COMMISSION STATEMENT

September 17, 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)								
09/05/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	210.15	2.10	0.00	2.10	50.0	1.05
	ACCOUNT #: 01486701756	BUY 16 Units @13.2200						
09/05/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	132.18	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 01480463049	BUY 6 Units @22.9100						
09/05/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	132.18	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 01480463049	BUY 6 Units @22.9100						
09/04/2018	***-**-34IN - OSGOOD, JOHN	NEW PERSPECTIVE FUND-A	0.00	19.31	0.00	19.31	50.0	9.66
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
09/04/2018	***-**-885P - FREDETTE, DIANE	SMALLCAP WORLD FUND-A	0.00	3.18	0.00	3.18	50.0	1.59
	ACCOUNT #: 00066793484	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - MCGRANAGHAN,	SMALLCAP WORLD FUND-A	0.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - MCGRANAGHAN/,	SMALLCAP WORLD FUND-A	0.00	10.22	0.00	10.22	50.0	5.11
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - OSGOOD, JOHN	SMALLCAP WORLD FUND-A	0.00	18.64	0.00	18.64	50.0	9.32
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - MCGRANAGHAN,	THE GROWTH FUND OF AMERICA-A	0.00	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - MCGRANAGHAN/,	THE GROWTH FUND OF AMERICA-A	0.00	13.38	0.00	13.38	50.0	6.69
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
09/04/2018	***-**-34IN - OSGOOD, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	21.52	0.00	21.52	50.0	10.76
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
09/04/2018	***-**-017P - MCGIBBON, CLAIRE	THE INCOME FUND OF AMERICA-A	0.00	6.61	0.00	6.61	50.0	3.31
	ACCOUNT #: 00074046169	BUY 0 Units @0.0000						
09/04/2018	***-**-223P - DRECHSLER, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	40.59	0.00	40.59	50.0	20.30
	ACCOUNT #: 00063454854	BUY 0 Units @0.0000						
09/04/2018	***-**-235P - DRECHSLER, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	63.09	0.00	63.09	50.0	31.55
	ACCOUNT #: 00063958333	BUY 0 Units @0.0000						
09/04/2018	***-**-48IN - DREW, DAVID	THE INCOME FUND OF AMERICA-A	0.00	6.61	0.00	6.61	50.0	3.31
	ACCOUNT #: 00074046150	BUY 0 Units @0.0000						
09/04/2018	***-**-00IN - DREW, ARTHUR	THE INCOME FUND OF AMERICA-A	0.00	13.38	0.00	13.38	50.0	6.69
	ACCOUNT #: 00074046175	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***--185P - MCGRANAGHAN, ACCOUNT #: 00082382681	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.56	0.00	6.56	50.0	3.28
09/04/2018	***--7792 - MCGRANAGHAN, ACCOUNT #: 00063571104	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	21.05	0.00	21.05	50.0	10.53
09/04/2018	***--275P - MCGRANAGHAN, ACCOUNT #: 00063571114	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	50.0	0.26
09/04/2018	***--305P - MCGRANAGHAN/ ACCOUNT #: 00063571117	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	12.38	0.00	12.38	50.0	6.19
09/04/2018	***--34IN - OSGOOD, JOHN ACCOUNT #: 00067886380	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	19.95	0.00	19.95	50.0	9.98
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$5,798.64	\$382.44	\$0.00	\$382.44		\$191.34
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/10/2018	***--87IN - BOYD, RODNEY ACCOUNT #: C023886-AV	ING VA 008148884 BUY 0 Units @0.0000	0.00	10.02	0.00	10.02	50.0	5.01
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.02	\$0.00	\$10.02		\$5.01
*** BROKER TRANSACTIONS TOTAL ***			\$14,259.97	\$496.16	\$0.00	\$496.16		\$248.35



BROKER #: 18
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$248.35
						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		\$248.35
						Year-to-date Earnings		\$7,159.31