



COMMISSION STATEMENT

October 15, 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>								
10/02/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	90.95	0.91	0.00	0.91	50.0	0.46
	ACCOUNT #: 01485938474	BUY 4 Units @22.0100						
10/02/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	684.00	6.84	0.00	6.84	50.0	3.42
	ACCOUNT #: 01485938474	BUY 31 Units @22.0100						
10/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV CHINA REGION-CL C	9.07	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 03900184857	BUY 0 Units @31.5200						
10/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV CHINA REGION-CL C	12.10	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 03900184857	BUY 0 Units @31.5200						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	35.49	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 03900217682	BUY 2 Units @22.1400						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	118.29	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 03900217682	BUY 5 Units @22.1400						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	118.29	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 03900217682	BUY 7 Units @17.3800						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	35.47	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 03900217682	BUY 2 Units @17.3800						
10/02/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	94.40	0.94	0.00	0.94	50.0	0.47
	ACCOUNT #: 03900217765	BUY 5 Units @17.3800						
10/02/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	267.48	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: 03900217765	BUY 15 Units @17.3800						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	78.86	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 03900217682	BUY 3 Units @25.4200						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	23.66	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 03900217682	BUY 1 Units @25.4200						
10/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 1 Units @25.4200						
10/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 4 Units @25.4200						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	23.66	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 03900217682	BUY 2 Units @13.1600						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	78.86	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 03900217682	BUY 6 Units @13.1600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 4 Units @13.1600						
10/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @13.1600						
10/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	48.40	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @11.7100						
10/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @11.7100						
10/02/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	377.60	3.78	0.00	3.78	50.0	1.89
	ACCOUNT #: 01486701004	BUY 32 Units @11.9800						
10/02/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 01486701004	BUY 42 Units @11.9800						
10/02/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	520.30	9.11	0.00	9.11	50.0	4.56
	ACCOUNT #: 03900222790	BUY 38 Units @13.7800						
10/02/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	156.10	2.73	0.00	2.73	50.0	1.37
	ACCOUNT #: 03900222790	BUY 11 Units @13.7800						
10/02/2018	***-**-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 @12.0000						
10/02/2018	***-**-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 @12.0000						
10/02/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	115.80	1.16	0.00	1.16	50.0	0.58
	ACCOUNT #: 03900217687	BUY 10 Units @12.0000						
10/02/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	115.80	1.16	0.00	1.16	50.0	0.58
	ACCOUNT #: 03900217687	BUY 10 Units @12.0000						
10/02/2018	***-**-5002 - POLLARD, AMANDA	FIDELITY ADV FREEDOM 2060 C	52.50	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900241908	BUY 4 Units @12.0000						
10/02/2018	***-**-5002 - POLLARD, AMANDA	FIDELITY ADV FREEDOM 2060 C	52.50	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900241908	BUY 4 Units @12.0000						
10/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV GLOBAL HIGH INCOME CL	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 4 Units @9.4900						
10/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV GLOBAL HIGH INCOME CL	27.22	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: 03900184857	BUY 3 Units @9.4900						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	118.29	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 03900217682	BUY 3 Units @35.2600						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	35.49	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 03900217682	BUY 1 Units @35.2600						
10/02/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 2 Units @35.2600						
10/02/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 5 Units @35.2600						
10/02/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	60.63	0.61	0.00	0.61	50.0	0.31
	ACCOUNT #: 01485938474	BUY 3 Units @23.8300						
10/02/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	456.00	4.56	0.00	4.56	50.0	2.28
	ACCOUNT #: 01485938474	BUY 19 Units @23.8300						
10/02/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @21.2000						
10/02/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @21.2000						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	23.66	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 03900217682	BUY 1 Units @19.8500						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	78.86	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 03900217682	BUY 4 Units @19.8500						
10/02/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @19.8500						
10/02/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @19.8500						
10/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV SMALL CAP GROWTH-CL C	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 2 Units @23.0800						
10/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV SMALL CAP GROWTH-CL C	36.30	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 2 Units @23.0800						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	23.66	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 03900217682	BUY 2 Units @11.9700						
10/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	78.88	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 03900217682	BUY 7 Units @11.9700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 2 Units @24.4400	53.49	0.53	0.00	0.53	50.0	0.27
10/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @24.4400	18.88	0.19	0.00	0.19	50.0	0.10
10/02/2018	***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADVISOR EQUITY GROWTH CL C BUY 4 Units @10.9300	48.39	0.48	0.00	0.48	50.0	0.24
10/02/2018	***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADVISOR EQUITY GROWTH CL C BUY 3 Units @10.9300	36.29	0.36	0.00	0.36	50.0	0.18
10/02/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR FL RATE HIGH INC C BUY 2 Units @9.6700	23.66	0.24	0.00	0.24	50.0	0.12
10/02/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR FL RATE HIGH INC C BUY 8 Units @9.6700	78.86	0.79	0.00	0.79	50.0	0.40
10/02/2018	***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708	FIDELITY ADVISOR FREEDOM 2040 BUY 24 Units @16.0500	377.60	6.61	0.00	6.61	50.0	3.31
10/02/2018	***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708	FIDELITY ADVISOR FREEDOM 2040 BUY 78 Units @16.0500	1,258.68	22.03	0.00	22.03	50.0	11.02
10/02/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR HIGH INCOME BUY 5 Units @7.7300	39.43	0.39	0.00	0.39	50.0	0.20
10/02/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR HIGH INCOME BUY 2 Units @7.7300	11.83	0.12	0.00	0.12	50.0	0.06
10/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR HIGH INCOME BUY 2 Units @7.7300	18.88	0.19	0.00	0.19	50.0	0.10
10/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR HIGH INCOME BUY 7 Units @7.7300	53.49	0.53	0.00	0.53	50.0	0.27
10/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR WORLDWIDE BUY 6 Units @28.5100	160.48	1.60	0.00	1.60	50.0	0.80
10/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR WORLDWIDE BUY 2 Units @28.5100	56.64	0.57	0.00	0.57	50.0	0.29
* MUTUAL FUNDS SUBTOTAL *			\$7,977.30	\$97.11	\$0.00	\$97.11		\$48.71



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/02/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	207.46	2.07	0.00	2.07	50.0	1.04
	ACCOUNT #: 01484248685	BUY 17 Units @11.9900						
10/02/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	207.46	2.07	0.00	2.07	50.0	1.04
	ACCOUNT #: 01484248685	BUY 17 Units @11.9900						
10/02/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	186.94	1.87	0.00	1.87	50.0	0.94
	ACCOUNT #: 01488858562	BUY 16 Units @11.9900						
10/02/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	311.56	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 01488858562	BUY 26 Units @11.9900						
10/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @11.9900						
10/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @11.9900						
10/02/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	138.46	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 03900217688	BUY 12 Units @11.9900						
10/02/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	184.62	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: 03900217688	BUY 15 Units @11.9900						
10/02/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	196.38	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 03900217762	BUY 16 Units @11.9900						
10/02/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	196.38	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 03900217762	BUY 16 Units @11.9900						
10/05/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	0.00	5.19	0.00	5.19	50.0	2.60
	ACCOUNT #: 01484248685	BUY 0 Units @0.0000						
10/05/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	0.00	3.79	0.00	3.79	50.0	1.90
	ACCOUNT #: 01488858562	BUY 0 Units @0.0000						
10/05/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	0.00	1.41	0.00	1.41	50.0	0.71
	ACCOUNT #: 01489870954	BUY 0 Units @0.0000						
10/05/2018	***-**-4858 - BISHOP, NATHALIE	FIDELITY ADV 01480463049	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 01490708078	BUY 0 Units @0.0000						
10/05/2018	***-**-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						
10/05/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	0.00	2.18	0.00	2.18	50.0	1.09
	ACCOUNT #: 03900217688	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/05/2018	***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	50.0	1.19
10/02/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 16 Units @15.2900	250.12	2.50	0.00	2.50	50.0	1.25
10/02/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 44 Units @15.2900	667.00	6.67	0.00	6.67	50.0	3.34
10/05/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	21.52	0.00	21.52	50.0	10.76
10/05/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	8.99	0.00	8.99	50.0	4.50
10/02/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 13 Units @14.5900	196.38	1.96	0.00	1.96	50.0	0.98
10/02/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 13 Units @14.5900	196.38	1.96	0.00	1.96	50.0	0.98
10/05/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 0 Units @0.0000	0.00	12.92	0.00	12.92	50.0	6.46
10/02/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 15 Units @13.3200	197.70	1.98	0.00	1.98	50.0	0.99
10/02/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 49 Units @13.3200	659.02	6.59	0.00	6.59	50.0	3.30
10/02/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 18 Units @13.3200	239.18	2.39	0.00	2.39	50.0	1.20
10/02/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 18 Units @13.3200	239.18	2.39	0.00	2.39	50.0	1.20
10/02/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 12 Units @13.3200	163.64	1.64	0.00	1.64	50.0	0.82
10/02/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 12 Units @13.3200	163.64	1.64	0.00	1.64	50.0	0.82
10/02/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.3200	151.06	1.51	0.00	1.51	50.0	0.76
10/02/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 11 Units @13.3200	151.06	1.51	0.00	1.51	50.0	0.76



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/02/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 12 Units @13.3200						
10/02/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 12 Units @13.3200						
10/02/2018	***-**-1531 - VENNE, COURTNEY	FIDELITY ADV 01480847183	176.24	1.76	0.00	1.76	50.0	0.88
	ACCOUNT #: 03900239829	BUY 13 Units @13.3200						
10/02/2018	***-**-1531 - VENNE, COURTNEY	FIDELITY ADV 01480847183	176.24	1.76	0.00	1.76	50.0	0.88
	ACCOUNT #: 03900239829	BUY 13 Units @13.3200						
10/05/2018	***-**-8308 - SMITH, KRISTYN	FIDELITY ADV 01480847183	0.00	12.57	0.00	12.57	50.0	6.29
	ACCOUNT #: 01480463155	BUY 0 Units @0.0000						
10/05/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	0.00	11.95	0.00	11.95	50.0	5.98
	ACCOUNT #: 01486701756	BUY 0 Units @0.0000						
10/05/2018	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	0.00	8.17	0.00	8.17	50.0	4.09
	ACCOUNT #: 01486935859	BUY 0 Units @0.0000						
10/05/2018	***-**-4896 - FAVINI,	FIDELITY ADV 01480847183	0.00	1.63	0.00	1.63	50.0	0.82
	ACCOUNT #: 01486935875	BUY 0 Units @0.0000						
10/05/2018	***-**-8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	0.00	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: 01488858539	BUY 0 Units @0.0000						
10/05/2018	***-**-97IN - SWAIN, JACOB	FIDELITY ADV 01480847183	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: 03900217421	BUY 0 Units @0.0000						
10/05/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	0.00	2.25	0.00	2.25	50.0	1.13
	ACCOUNT #: 03900217676	BUY 0 Units @0.0000						
10/05/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	0.00	2.23	0.00	2.23	50.0	1.12
	ACCOUNT #: 03900217768	BUY 0 Units @0.0000						
10/05/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	0.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: 03900218747	BUY 0 Units @0.0000						
10/02/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	132.18	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 01480463049	BUY 6 Units @23.0100						
10/02/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	132.18	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 01480463049	BUY 6 Units @23.0100						
10/05/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	0.00	7.70	0.00	7.70	50.0	3.85
	ACCOUNT #: 01480463049	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/05/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV 01484248685	0.00	0.86	0.00	0.86	50.0	0.43
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
10/05/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV 316389725	0.00	1.03	0.00	1.03	50.0	0.52
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
10/05/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	0.00	25.25	0.00	25.25	50.0	12.63
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
10/05/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV BIOTECHNOLOGY-CL T	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
10/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	0.00	4.42	0.00	4.42	50.0	2.21
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
10/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	5.07	0.00	5.07	50.0	2.54
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
10/05/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	19.28	0.00	19.28	50.0	9.64
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
10/05/2018	***-**-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						
10/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
10/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	0.00	2.68	0.00	2.68	50.0	1.34
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
10/05/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV ENERGY CL T	0.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
10/05/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	12.54	0.00	12.54	50.0	6.27
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
10/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
10/05/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	17.88	0.00	17.88	50.0	8.94
	ACCOUNT #: 01423617297	BUY 0 Units @0.0000						
10/05/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	25.06	0.00	25.06	50.0	12.53
	ACCOUNT #: 01423617396	BUY 0 Units @0.0000						
10/05/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV FREEDOM 2025-CL T	0.00	3.53	0.00	3.53	50.0	1.77
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/05/2018	***-**-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						
10/05/2018	***-**-3980 - BONGIORNO, LISA	FIDELITY ADV FREEDOM 2030-CL T	0.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 00701132433	BUY 0 Units @0.0000						
10/05/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	0.00	3.42	0.00	3.42	50.0	1.71
	ACCOUNT #: 03900217670	BUY 0 Units @0.0000						
10/05/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	3.35	0.00	3.35	50.0	1.68
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
10/05/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	10.85	0.00	10.85	50.0	5.43
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
10/05/2018	***-**-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						
10/05/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	0.00	19.49	0.00	19.49	50.0	9.75
	ACCOUNT #: 01486701004	BUY 0 Units @0.0000						
10/05/2018	***-**-296I - HEATH,	FIDELITY ADV FREEDOM 2050-CL T	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 01444473357	BUY 0 Units @0.0000						
10/05/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	0.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: 03900222790	BUY 0 Units @0.0000						
10/05/2018	***-**-6937 - SCHWAB,	FIDELITY ADV FREEDOM 2060 C	0.00	8.71	0.00	8.71	50.0	4.36
	ACCOUNT #: 01484248586	BUY 0 Units @0.0000						
10/05/2018	***-**-7242 - JOHNSON,	FIDELITY ADV FREEDOM 2060 C	0.00	2.79	0.00	2.79	50.0	1.40
	ACCOUNT #: 01486703117	BUY 0 Units @0.0000						
10/05/2018	***-**-0327 - MCGURN, CONNOR	FIDELITY ADV FREEDOM 2060 C	0.00	3.72	0.00	3.72	50.0	1.86
	ACCOUNT #: 01486703158	BUY 0 Units @0.0000						
10/05/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	0.00	5.32	0.00	5.32	50.0	2.66
	ACCOUNT #: 01486935966	BUY 0 Units @0.0000						
10/05/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	0.00	1.46	0.00	1.46	50.0	0.73
	ACCOUNT #: 01489870921	BUY 0 Units @0.0000						
10/05/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 03900217687	BUY 0 Units @0.0000						
10/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV GLOBAL HIGH INCOME CL	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/05/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV GROWTH OPPORT CL T	0.00	34.39	0.00	34.39	50.0	17.20
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
10/05/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV GROWTH OPPORT CL T	0.00	12.91	0.00	12.91	50.0	6.46
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
10/05/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV GROWTH OPPORT CL T	0.00	15.07	0.00	15.07	50.0	7.54
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
10/05/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.16	0.00	2.16	50.0	1.08
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
10/05/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV INTL CAPITAL APP CL T	0.00	4.64	0.00	4.64	50.0	2.32
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
10/05/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV LARGE CAP CL T	0.00	1.69	0.00	1.69	50.0	0.85
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
10/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	4.80	0.00	4.80	50.0	2.40
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
10/05/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	2.59	0.00	2.59	50.0	1.30
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
10/05/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	5.24	0.00	5.24	50.0	2.62
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
10/05/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 315793794	0.00	2.39	0.00	2.39	50.0	1.20
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
10/05/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 316128842	0.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
10/05/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV OVERSEAS CL T	0.00	13.49	0.00	13.49	50.0	6.75
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
10/05/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV OVERSEAS CL T	0.00	7.99	0.00	7.99	50.0	4.00
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
10/05/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV REAL ESTATE - CL T	0.00	3.44	0.00	3.44	50.0	1.72
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
10/05/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV REAL ESTATE - CL T	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
10/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	0.00	3.24	0.00	3.24	50.0	1.62
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/05/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV SMALL CAP CL T	0.00	22.51	0.00	22.51	50.0	11.26
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
10/05/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV SMALL CAP CL T	0.00	12.61	0.00	12.61	50.0	6.31
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
10/05/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	1.83	0.00	1.83	50.0	0.92
	ACCOUNT #: 00501473037	BUY 0 Units @0.0000						
10/05/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	1.83	0.00	1.83	50.0	0.92
	ACCOUNT #: 00501473268	BUY 0 Units @0.0000						
10/05/2018	***-**-4803 - BREEN, MICHAELA	FIDELITY ADV SMALL CAP CL T	0.00	21.31	0.00	21.31	50.0	10.66
	ACCOUNT #: 00689460350	BUY 0 Units @0.0000						
10/05/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	13.73	0.00	13.73	50.0	6.87
	ACCOUNT #: 00700424963	BUY 0 Units @0.0000						
10/05/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	13.73	0.00	13.73	50.0	6.87
	ACCOUNT #: 00700424971	BUY 0 Units @0.0000						
10/05/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV SMALL CAP CL T	0.00	3.30	0.00	3.30	50.0	1.65
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
10/05/2018	***-**-88IR - GALLAGHER, JOAN	FIDELITY ADV SMALL CAP CL T	0.00	12.18	0.00	12.18	50.0	6.09
	ACCOUNT #: 01440924288	BUY 0 Units @0.0000						
10/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV SMALL CAP GROWTH-CL C	0.00	0.05	0.00	0.05	50.0	0.03
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
10/05/2018	***-**-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						
10/05/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV SMALL CAP-CL A	0.00	9.47	0.00	9.47	50.0	4.74
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
10/05/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	6.70	0.00	6.70	50.0	3.35
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
10/05/2018	***-**-8635 - BREEN, MARK	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	20.56	0.00	20.56	50.0	10.28
	ACCOUNT #: 00689460343	BUY 0 Units @0.0000						
10/05/2018	***-**-6716 - WATKINS,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	11.82	0.00	11.82	50.0	5.91
	ACCOUNT #: 00700352818	BUY 0 Units @0.0000						
10/05/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/05/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	3.62	0.00	3.62	50.0	1.81
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
10/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	0.00	2.72	0.00	2.72	50.0	1.36
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
10/05/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV UTILITIES CL T	0.00	10.12	0.00	10.12	50.0	5.06
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
10/05/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV UTILITIES CL T	0.00	4.06	0.00	4.06	50.0	2.03
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
10/05/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADVISOR BALANCED CLASS T	0.00	3.68	0.00	3.68	50.0	1.84
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
10/05/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
10/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	0.00	2.73	0.00	2.73	50.0	1.37
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
10/05/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	0.00	13.42	0.00	13.42	50.0	6.71
	ACCOUNT #: 01481500708	BUY 0 Units @0.0000						
10/05/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	0.00	1.27	0.00	1.27	50.0	0.64
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
10/05/2018	***-**-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						
10/05/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.47	0.00	6.47	50.0	3.24
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
10/05/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	27.17	0.00	27.17	50.0	13.59
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
10/05/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	7.73	0.00	7.73	50.0	3.87
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
10/05/2018	***-**-2174 - ST CYR, KATHLEEN	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: 00700389216	BUY 0 Units @0.0000						
10/05/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR STRATEGIC INCOME C	0.00	2.24	0.00	2.24	50.0	1.12
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
10/05/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR VALUE STRAT CL T	0.00	5.39	0.00	5.39	50.0	2.70
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						



COMMISSION STATEMENT

October 15, 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)								
10/15/2018	***-**-1761 - POTTER, ALLISON	FIDELITY MF 12B1	0.00	23.38	0.00	23.38	50.0	11.69
	ACCOUNT #: 03900217765	BUY 0 Units @0.0000						
10/01/2018	***-**-188I - GALLAGHER, JOAN	MASS INVESTORS GROWTH STOCK FUND-A	0.00	3.48	0.00	3.48	50.0	1.74
	ACCOUNT #: 00060371587	BUY 0 Units @0.0000						
10/01/2018	***-**-64IR - ST CYR, CRAIG	MASS INVESTORS GROWTH STOCK FUND-A	0.00	1.82	0.00	1.82	50.0	0.91
	ACCOUNT #: 08187564856	BUY 0 Units @0.0000						
10/01/2018	***-**-188I - GALLAGHER, JOAN	MASSACHUSETTS INVESTORS TRUST-A	0.00	7.89	0.00	7.89	50.0	3.95
	ACCOUNT #: 00060371009	BUY 0 Units @0.0000						
10/01/2018	***-**-73IR - HAYWARD, DENNIS	MFS BOND FUND-A	0.00	4.00	0.00	4.00	50.0	2.00
	ACCOUNT #: 00060407646	BUY 0 Units @0.0000						
10/01/2018	***-**-64IR - ST CYR, CRAIG	MFS EMERGING GROWTH FUND CLASS A	0.00	22.95	0.00	22.95	50.0	11.48
	ACCOUNT #: 08187564865	BUY 0 Units @0.0000						
10/01/2018	***-**-64IR - ST CYR, CRAIG	MFS NEW DISCOVERY FUND-A	0.00	21.53	0.00	21.53	50.0	10.77
	ACCOUNT #: 08188093677	BUY 0 Units @0.0000						
10/01/2018	***-**-64IR - ST CYR, CRAIG	MFS RESEARCH FUND-A	0.00	7.44	0.00	7.44	50.0	3.72
	ACCOUNT #: 08187564861	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$5,927.26	\$809.29	\$0.00	\$809.29		\$404.97
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
10/10/2018	***-**-87IN - BOYD, RODNEY	ING VA 008148884	0.00	9.92	0.00	9.92	50.0	4.96
	ACCOUNT #: C023886-AV	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.92	\$0.00	\$9.92		\$4.96
*** BROKER TRANSACTIONS TOTAL ***			\$13,904.56	\$916.32	\$0.00	\$916.32		\$458.64



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		\$458.64
						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		\$458.64
						Year-to-date Earnings		\$8,333.69