



COMMISSION STATEMENT

November 19, 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>								
11/02/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	90.95	0.91	0.00	0.91	50.0	0.46
	ACCOUNT #: 01485938474	BUY 5 Units @19.7700						
11/02/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	684.00	6.84	0.00	6.84	50.0	3.42
	ACCOUNT #: 01485938474	BUY 35 Units @19.7700						
11/02/2018	***-**-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 @29.3600						
11/02/2018	***-**-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 @29.3600						
11/02/2018	***-**-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 @20.4500						
11/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	118.29	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 03900217682	BUY 6 Units @20.4500						
11/02/2018	***-**-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 @16.6700						
11/02/2018	***-**-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 @16.6700						
11/02/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	94.40	0.94	0.00	0.94	50.0	0.47
	ACCOUNT #: 03900217765	BUY 6 Units @16.6700						
11/02/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	267.48	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: 03900217765	BUY 16 Units @16.6700						
11/02/2018	***-**-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 @24.2000						
11/02/2018	***-**-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 @24.2000						
11/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @24.2000						
11/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 4 Units @24.2000						
11/02/2018	***-**-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 @12.8600						
11/02/2018	***-**-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 @12.8600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @12.8600						
11/02/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 4 Units @12.8600						
11/02/2018	***-**-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 @11.4100						
11/02/2018	***-**-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 @11.4100						
11/02/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	377.60	3.78	0.00	3.78	50.0	1.89
	ACCOUNT #: 01486701004	BUY 34 Units @11.2600						
11/02/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 01486701004	BUY 44 Units @11.2600						
11/02/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	156.10	2.73	0.00	2.73	50.0	1.37
	ACCOUNT #: 03900222790	BUY 12 Units @12.9500						
11/02/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	520.30	9.11	0.00	9.11	50.0	4.56
	ACCOUNT #: 03900222790	BUY 40 Units @12.9500						
11/02/2018	***-**-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 @11.2800						
11/02/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	231.62	2.32	0.00	2.32	50.0	1.16
	ACCOUNT #: 01489870921	BUY 21 Units @11.2800						
11/02/2018	***-**-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 @11.2800						
11/02/2018	***-**-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 @11.2800						
11/02/2018	***-**-5002 - POLLARD, AMANDA	FIDELITY ADV FREEDOM 2060 C	105.74	1.06	0.00	1.06	50.0	0.53
	ACCOUNT #: 03900241908	BUY 9 Units @11.2800						
11/02/2018	***-**-5002 - POLLARD, AMANDA	FIDELITY ADV FREEDOM 2060 C	105.74	1.06	0.00	1.06	50.0	0.53
	ACCOUNT #: 03900241908	BUY 9 Units @11.2800						
11/02/2018	***-**-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 @9.2600						
11/02/2018	***-**-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 @9.2600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/02/2018	***-**-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 @32.0400						
11/02/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	118.29	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: 03900217682	BUY 4 Units @32.0400						
11/02/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 2 Units @32.0400						
11/02/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 5 Units @32.0400						
11/02/2018	***-**-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 @22.1000						
11/02/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	456.00	4.56	0.00	4.56	50.0	2.28
	ACCOUNT #: 01485938474	BUY 21 Units @22.1000						
11/02/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @20.5600						
11/02/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @20.5600						
11/02/2018	***-**-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 @18.5100						
11/02/2018	***-**-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 @18.5100						
11/02/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @18.5100						
11/02/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 6 Units @18.5100						
11/02/2018	***-**-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 @21.0300						
11/02/2018	***-**-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 @21.0300						
11/02/2018	***-**-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 @11.7600						
11/02/2018	***-**-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 @11.7600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @22.2000	18.88	0.19	0.00	0.19	50.0	0.10
11/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 2 Units @22.2000	53.49	0.53	0.00	0.53	50.0	0.27
11/02/2018	***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADVISOR EQUITY GROWTH CL C BUY 4 Units @10.0100	36.29	0.36	0.00	0.36	50.0	0.18
11/02/2018	***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADVISOR EQUITY GROWTH CL C BUY 5 Units @10.0100	48.39	0.48	0.00	0.48	50.0	0.24
11/02/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR FL RATE HIGH INC C BUY 2 Units @9.6100	23.66	0.24	0.00	0.24	50.0	0.12
11/02/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR FL RATE HIGH INC C BUY 8 Units @9.6100	78.86	0.79	0.00	0.79	50.0	0.40
11/02/2018	***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708	FIDELITY ADVISOR FREEDOM 2040 BUY 25 Units @15.0900	377.60	6.61	0.00	6.61	50.0	3.31
11/02/2018	***-**-3036 - GRIFFIN, ACCOUNT #: 01481500708	FIDELITY ADVISOR FREEDOM 2040 BUY 83 Units @15.0900	1,258.68	22.03	0.00	22.03	50.0	11.02
11/02/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR HIGH INCOME BUY 2 Units @7.5600	11.83	0.12	0.00	0.12	50.0	0.06
11/02/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADVISOR HIGH INCOME BUY 5 Units @7.5600	39.43	0.39	0.00	0.39	50.0	0.20
11/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR HIGH INCOME BUY 2 Units @7.5600	18.88	0.19	0.00	0.19	50.0	0.10
11/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR HIGH INCOME BUY 7 Units @7.5600	53.49	0.53	0.00	0.53	50.0	0.27
11/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR WORLDWIDE BUY 2 Units @25.9500	56.64	0.57	0.00	0.57	50.0	0.29
11/02/2018	***-**-7765 - ACCOUNT #: 03900217765	FIDELITY ADVISOR WORLDWIDE BUY 6 Units @25.9500	160.48	1.60	0.00	1.60	50.0	0.80
* MUTUAL FUNDS SUBTOTAL *			\$8,083.78	\$98.17	\$0.00	\$98.17		\$49.23



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
11/02/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	207.46	2.07	0.00	2.07	50.0	1.04
	ACCOUNT #: 01484248685	BUY 18 Units @11.2700						
11/02/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	207.46	2.07	0.00	2.07	50.0	1.04
	ACCOUNT #: 01484248685	BUY 18 Units @11.2700						
11/02/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	186.94	1.87	0.00	1.87	50.0	0.94
	ACCOUNT #: 01488858562	BUY 17 Units @11.2700						
11/02/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	311.56	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 01488858562	BUY 28 Units @11.2700						
11/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	36.29	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 03900184857	BUY 3 Units @11.2700						
11/02/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	48.39	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: 03900184857	BUY 4 Units @11.2700						
11/02/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	138.46	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 03900217688	BUY 12 Units @11.2700						
11/02/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	184.62	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: 03900217688	BUY 16 Units @11.2700						
11/02/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	196.38	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 03900217762	BUY 17 Units @11.2700						
11/02/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	196.38	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 03900217762	BUY 17 Units @11.2700						
11/07/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	0.00	5.46	0.00	5.46	50.0	2.73
	ACCOUNT #: 01484248685	BUY 0 Units @0.0000						
11/07/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	0.00	4.12	0.00	4.12	50.0	2.06
	ACCOUNT #: 01488858562	BUY 0 Units @0.0000						
11/07/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	0.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: 01489870954	BUY 0 Units @0.0000						
11/07/2018	***-**-4858 - BISHOP, NATHALIE	FIDELITY ADV 01480463049	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: 01490708078	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	0.00	2.45	0.00	2.45	50.0	1.23
	ACCOUNT #: 03900217688	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/07/2018	***-**-0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	50.0	1.35
11/02/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 17 Units @14.3700	250.12	2.50	0.00	2.50	50.0	1.25
11/02/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 46 Units @14.3700	667.00	6.67	0.00	6.67	50.0	3.34
11/07/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	21.98	0.00	21.98	50.0	10.99
11/07/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	9.15	0.00	9.15	50.0	4.58
11/02/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 14 Units @13.8500	196.38	1.96	0.00	1.96	50.0	0.98
11/02/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 14 Units @13.8500	196.38	1.96	0.00	1.96	50.0	0.98
11/07/2018	***-**-1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 0 Units @0.0000	0.00	13.14	0.00	13.14	50.0	6.57
11/02/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 17 Units @12.5200	219.04	2.19	0.00	2.19	50.0	1.10
11/02/2018	***-**-0951 - DAVIS, ALEXANDER ACCOUNT #: 01486701756	FIDELITY ADV 01480847183 BUY 58 Units @12.5200	730.10	7.30	0.00	7.30	50.0	3.65
11/02/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 19 Units @12.5200	239.18	2.39	0.00	2.39	50.0	1.20
11/02/2018	***-**-97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 19 Units @12.5200	239.18	2.39	0.00	2.39	50.0	1.20
11/02/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 13 Units @12.5200	163.64	1.64	0.00	1.64	50.0	0.82
11/02/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 13 Units @12.5200	163.64	1.64	0.00	1.64	50.0	0.82
11/02/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 12 Units @12.5200	151.06	1.51	0.00	1.51	50.0	0.76
11/02/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 12 Units @12.5200	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)								
11/02/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 13 Units @12.5200						
11/02/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	161.06	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: 03900218747	BUY 13 Units @12.5200						
11/02/2018	***-**-1531 - VENNE, COURTNEY	FIDELITY ADV 01480847183	176.24	1.76	0.00	1.76	50.0	0.88
	ACCOUNT #: 03900239829	BUY 14 Units @12.5200						
11/02/2018	***-**-1531 - VENNE, COURTNEY	FIDELITY ADV 01480847183	176.24	1.76	0.00	1.76	50.0	0.88
	ACCOUNT #: 03900239829	BUY 14 Units @12.5200						
11/07/2018	***-**-8308 - SMITH, KRISTYN	FIDELITY ADV 01480847183	0.00	12.37	0.00	12.37	50.0	6.19
	ACCOUNT #: 01480463155	BUY 0 Units @0.0000						
11/07/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	0.00	12.49	0.00	12.49	50.0	6.25
	ACCOUNT #: 01486701756	BUY 0 Units @0.0000						
11/07/2018	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	0.00	8.51	0.00	8.51	50.0	4.26
	ACCOUNT #: 01486935859	BUY 0 Units @0.0000						
11/07/2018	***-**-4896 - FAVINI,	FIDELITY ADV 01480847183	0.00	1.59	0.00	1.59	50.0	0.80
	ACCOUNT #: 01486935875	BUY 0 Units @0.0000						
11/07/2018	***-**-8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	0.00	2.02	0.00	2.02	50.0	1.01
	ACCOUNT #: 01488858539	BUY 0 Units @0.0000						
11/07/2018	***-**-97IN - SWAIN, JACOB	FIDELITY ADV 01480847183	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 03900217421	BUY 0 Units @0.0000						
11/07/2018	***-**-5927 - BLAKSLEE,	FIDELITY ADV 01480847183	0.00	2.53	0.00	2.53	50.0	1.27
	ACCOUNT #: 03900217676	BUY 0 Units @0.0000						
11/07/2018	***-**-9763 - VARGA, KAYLA	FIDELITY ADV 01480847183	0.00	2.45	0.00	2.45	50.0	1.23
	ACCOUNT #: 03900217768	BUY 0 Units @0.0000						
11/07/2018	***-**-0976 - CALLAHAN, JOHN	FIDELITY ADV 01480847183	0.00	2.40	0.00	2.40	50.0	1.20
	ACCOUNT #: 03900218747	BUY 0 Units @0.0000						
11/02/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	132.18	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 01480463049	BUY 6 Units @21.6900						
11/02/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	132.18	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: 01480463049	BUY 6 Units @21.6900						
11/07/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	0.00	7.83	0.00	7.83	50.0	3.92
	ACCOUNT #: 01480463049	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV 01484248685	0.00	0.84	0.00	0.84	50.0	0.42
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	0.00	26.69	0.00	26.69	50.0	13.35
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
11/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV BIOTECHNOLOGY-CL T	0.00	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
11/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	0.00	4.40	0.00	4.40	50.0	2.20
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
11/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	5.19	0.00	5.19	50.0	2.60
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
11/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	19.43	0.00	19.43	50.0	9.72
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.95	0.00	2.95	50.0	1.48
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
11/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	0.00	2.84	0.00	2.84	50.0	1.42
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	12.14	0.00	12.14	50.0	6.07
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	17.92	0.00	17.92	50.0	8.96
	ACCOUNT #: 01423617297	BUY 0 Units @0.0000						
11/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	25.11	0.00	25.11	50.0	12.56
	ACCOUNT #: 01423617396	BUY 0 Units @0.0000						
11/07/2018	***-**-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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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
11/07/2018	***-**-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						
11/07/2018	***-**-3980 - BONGIORNO, LISA	FIDELITY ADV FREEDOM 2030-CL T	0.00	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 00701132433	BUY 0 Units @0.0000						
11/07/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	0.00	3.82	0.00	3.82	50.0	1.91
	ACCOUNT #: 03900217670	BUY 0 Units @0.0000						
11/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	3.30	0.00	3.30	50.0	1.65
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
11/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	10.71	0.00	10.71	50.0	5.36
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
11/07/2018	***-**-5759 - WATKINS, ANDREW	FIDELITY ADV FREEDOM 2040-CL T	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: 00704441666	BUY 0 Units @0.0000						
11/07/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	0.00	19.97	0.00	19.97	50.0	9.99
	ACCOUNT #: 01486701004	BUY 0 Units @0.0000						
11/07/2018	***-**-296I - HEATH,	FIDELITY ADV FREEDOM 2050-CL T	0.00	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 01444473357	BUY 0 Units @0.0000						
11/07/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	0.00	0.88	0.00	0.88	50.0	0.44
	ACCOUNT #: 03900222790	BUY 0 Units @0.0000						
11/07/2018	***-**-6937 - SCHWAB,	FIDELITY ADV FREEDOM 2060 C	0.00	8.90	0.00	8.90	50.0	4.45
	ACCOUNT #: 01484248586	BUY 0 Units @0.0000						
11/07/2018	***-**-7242 - JOHNSON,	FIDELITY ADV FREEDOM 2060 C	0.00	2.74	0.00	2.74	50.0	1.37
	ACCOUNT #: 01486703117	BUY 0 Units @0.0000						
11/07/2018	***-**-0327 - MCGURN, CONNOR	FIDELITY ADV FREEDOM 2060 C	0.00	3.80	0.00	3.80	50.0	1.90
	ACCOUNT #: 01486703158	BUY 0 Units @0.0000						
11/07/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	0.00	5.89	0.00	5.89	50.0	2.95
	ACCOUNT #: 01486935966	BUY 0 Units @0.0000						
11/07/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	0.00	1.70	0.00	1.70	50.0	0.85
	ACCOUNT #: 01489870921	BUY 0 Units @0.0000						
11/07/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 03900217687	BUY 0 Units @0.0000						
11/07/2018	***-**-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)								
11/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV GROWTH OPPORT CL T	0.00	33.31	0.00	33.31	50.0	16.66
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
11/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV GROWTH OPPORT CL T	0.00	12.50	0.00	12.50	50.0	6.25
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
11/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV GROWTH OPPORT CL T	0.00	14.59	0.00	14.59	50.0	7.30
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
11/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.20	0.00	2.20	50.0	1.10
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
11/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV INTL CAPITAL APP CL T	0.00	4.45	0.00	4.45	50.0	2.23
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	4.79	0.00	4.79	50.0	2.40
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
11/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	2.40	0.00	2.40	50.0	1.20
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
11/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	4.84	0.00	4.84	50.0	2.42
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
11/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 315793794	0.00	2.35	0.00	2.35	50.0	1.18
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
11/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 316128842	0.00	0.72	0.00	0.72	50.0	0.36
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
11/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV OVERSEAS CL T	0.00	13.12	0.00	13.12	50.0	6.56
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
11/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV OVERSEAS CL T	0.00	7.77	0.00	7.77	50.0	3.89
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
11/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV REAL ESTATE - CL T	0.00	3.40	0.00	3.40	50.0	1.70
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	0.00	3.13	0.00	3.13	50.0	1.57
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV SMALL CAP CL T	0.00	21.32	0.00	21.32	50.0	10.66
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
11/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV SMALL CAP CL T	0.00	11.89	0.00	11.89	50.0	5.95
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
11/07/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	1.72	0.00	1.72	50.0	0.86
	ACCOUNT #: 00501473037	BUY 0 Units @0.0000						
11/07/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	1.72	0.00	1.72	50.0	0.86
	ACCOUNT #: 00501473268	BUY 0 Units @0.0000						
11/07/2018	***-**-4803 - BREEN, MICHAELA	FIDELITY ADV SMALL CAP CL T	0.00	20.09	0.00	20.09	50.0	10.05
	ACCOUNT #: 00689460350	BUY 0 Units @0.0000						
11/07/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	12.94	0.00	12.94	50.0	6.47
	ACCOUNT #: 00700424963	BUY 0 Units @0.0000						
11/07/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	12.94	0.00	12.94	50.0	6.47
	ACCOUNT #: 00700424971	BUY 0 Units @0.0000						
11/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV SMALL CAP CL T	0.00	3.11	0.00	3.11	50.0	1.56
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
11/07/2018	***-**-88IR - GALLAGHER, JOAN	FIDELITY ADV SMALL CAP CL T	0.00	11.48	0.00	11.48	50.0	5.74
	ACCOUNT #: 01440924288	BUY 0 Units @0.0000						
11/07/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV SMALL CAP GROWTH-CL C	0.00	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV SMALL CAP-CL A	0.00	8.93	0.00	8.93	50.0	4.47
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
11/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	6.52	0.00	6.52	50.0	3.26
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
11/07/2018	***-**-8635 - BREEN, MARK	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	20.01	0.00	20.01	50.0	10.01
	ACCOUNT #: 00689460343	BUY 0 Units @0.0000						
11/07/2018	***-**-6716 - WATKINS,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	11.50	0.00	11.50	50.0	5.75
	ACCOUNT #: 00700352818	BUY 0 Units @0.0000						
11/07/2018	***-**-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)								
11/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	3.63	0.00	3.63	50.0	1.82
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
11/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	0.00	2.86	0.00	2.86	50.0	1.43
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
11/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV UTILITIES CL T	0.00	10.52	0.00	10.52	50.0	5.26
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
11/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV UTILITIES CL T	0.00	4.22	0.00	4.22	50.0	2.11
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
11/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADVISOR BALANCED CLASS T	0.00	3.67	0.00	3.67	50.0	1.84
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
11/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	0.00	2.92	0.00	2.92	50.0	1.46
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
11/07/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	0.00	13.59	0.00	13.59	50.0	6.80
	ACCOUNT #: 01481500708	BUY 0 Units @0.0000						
11/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	0.00	1.34	0.00	1.34	50.0	0.67
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
11/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	7.51	0.00	7.51	50.0	3.76
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
11/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.25	0.00	6.25	50.0	3.13
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
11/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	26.23	0.00	26.23	50.0	13.12
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
11/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	7.52	0.00	7.52	50.0	3.76
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR STRATEGIC INCOME C	0.00	2.29	0.00	2.29	50.0	1.15
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
11/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR VALUE STRAT CL T	0.00	5.22	0.00	5.22	50.0	2.61
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
11/19/2018	***-**-1761 - POTTER, ALLISON	FIDELITY MF TRAIL	0.00	24.34	0.00	24.34	50.0	12.17
	ACCOUNT #: 03900217765	BUY 0 Units @0.0000						



COMMISSION STATEMENT

November 19, 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 (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$6,019.68	\$738.15	\$0.00	\$738.15		\$369.36
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
11/10/2018	***-**-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 ***	\$14,103.46	\$846.24	\$0.00	\$846.24		\$423.55

BROKER COMMISSION TOTALS

Broker Transactions	\$423.55
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	\$423.55
Year-to-date Earnings	\$9,111.71