



COMMISSION STATEMENT

December 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>								
12/04/2018	***-**-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 @19.5500						
12/04/2018	***-**-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 @19.5500						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV CHINA REGION-CL C	12.46	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 03900184857	BUY 0 Units @30.0400						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV CHINA REGION-CL C	9.35	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 03900184857	BUY 0 Units @30.0400						
12/04/2018	***-**-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 @19.9800						
12/04/2018	***-**-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 @19.9800						
12/04/2018	***-**-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 @16.5000						
12/04/2018	***-**-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 @16.5000						
12/04/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	267.48	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: 03900217765	BUY 16 Units @16.5000						
12/04/2018	***-**-7765 -	FIDELITY ADV DIVIDEND GROWTH FD CL	94.40	0.94	0.00	0.94	50.0	0.47
	ACCOUNT #: 03900217765	BUY 6 Units @16.5000						
12/04/2018	***-**-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 @24.1600						
12/04/2018	***-**-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 @24.1600						
12/04/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 4 Units @24.1600						
12/04/2018	***-**-7765 -	FIDELITY ADV EMERGING MKTS-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @24.1600						
12/04/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 4 Units @12.7100						
12/04/2018	***-**-7765 -	FIDELITY ADV EMERGING MRKTS INC-CL	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @12.7100						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
12/04/2018	***-**-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 @12.7100						
12/04/2018	***-**-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 @12.7100						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	49.84	0.50	0.00	0.50	50.0	0.25
	ACCOUNT #: 03900184857	BUY 4 Units @11.4300						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	37.38	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 03900184857	BUY 3 Units @11.4300						
12/04/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	500.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 01486701004	BUY 45 Units @11.0900						
12/04/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	377.60	3.78	0.00	3.78	50.0	1.89
	ACCOUNT #: 01486701004	BUY 34 Units @11.0900						
12/04/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	520.30	9.11	0.00	9.11	50.0	4.56
	ACCOUNT #: 03900222790	BUY 41 Units @12.7700						
12/04/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	156.10	2.73	0.00	2.73	50.0	1.37
	ACCOUNT #: 03900222790	BUY 12 Units @12.7700						
12/04/2018	***-**-5002 - POLLARD, AMANDA	FIDELITY ADV FREEDOM 2060 C	105.74	1.06	0.00	1.06	50.0	0.53
	ACCOUNT #: 03900241908	BUY 10 Units @11.1200						
12/04/2018	***-**-5002 - POLLARD, AMANDA	FIDELITY ADV FREEDOM 2060 C	105.74	1.06	0.00	1.06	50.0	0.53
	ACCOUNT #: 03900241908	BUY 10 Units @11.1200						
12/04/2018	***-**-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 @11.1200						
12/04/2018	***-**-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 @11.1200						
12/04/2018	***-**-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 @11.1200						
12/04/2018	***-**-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 @11.1200						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV GLOBAL HIGH INCOME CL	37.38	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 03900184857	BUY 4 Units @9.1200						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV GLOBAL HIGH INCOME CL	28.04	0.28	0.00	0.28	50.0	0.14
	ACCOUNT #: 03900184857	BUY 3 Units @9.1200						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
11/26/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV GROWTH OPPORT CL T	350.00	4.38	0.00	4.38	50.0	2.19
	ACCOUNT #: 00006778755	BUY 5 Units @73.8800						
12/04/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 5 Units @31.2400						
12/04/2018	***-**-7765 -	FIDELITY ADV LEVERAGED CO STOCK CL	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 2 Units @31.2400						
12/04/2018	***-**-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 @31.2400						
12/04/2018	***-**-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 @31.2400						
12/04/2018	***-**-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 @21.3900						
12/04/2018	***-**-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 @21.3900						
12/04/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 5 Units @21.4300						
12/04/2018	***-**-7765 -	FIDELITY ADV REAL ESTATE-CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @21.4300						
12/04/2018	***-**-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 @17.7000						
12/04/2018	***-**-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 @17.7000						
12/04/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	106.99	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: 03900217765	BUY 6 Units @17.7000						
12/04/2018	***-**-7765 -	FIDELITY ADV SMALL CAP CL C	37.76	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 03900217765	BUY 2 Units @17.7000						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV SMALL CAP GROWTH-CL C	49.84	0.50	0.00	0.50	50.0	0.25
	ACCOUNT #: 03900184857	BUY 2 Units @19.9700						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV SMALL CAP GROWTH-CL C	37.37	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 03900184857	BUY 2 Units @19.9700						
12/04/2018	***-**-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 @11.6800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/04/2018	***-**-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 @11.6800						
12/04/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 2 Units @22.4600						
12/04/2018	***-**-7765 -	FIDELITY ADVISOR BIOTECHNOLOGY CL C	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 1 Units @22.4600						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	49.84	0.50	0.00	0.50	50.0	0.25
	ACCOUNT #: 03900184857	BUY 5 Units @9.8500						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	37.38	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 03900184857	BUY 4 Units @9.8500						
12/04/2018	***-**-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 @9.4800						
12/04/2018	***-**-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 @9.4800						
12/04/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	1,258.68	22.03	0.00	22.03	50.0	11.02
	ACCOUNT #: 01481500708	BUY 85 Units @14.8900						
12/04/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	377.60	6.61	0.00	6.61	50.0	3.31
	ACCOUNT #: 01481500708	BUY 25 Units @14.8900						
12/04/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	39.43	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 03900217682	BUY 5 Units @7.4300						
12/04/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	11.83	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 03900217682	BUY 2 Units @7.4300						
12/04/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	53.49	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 03900217765	BUY 7 Units @7.4300						
12/04/2018	***-**-7765 -	FIDELITY ADVISOR HIGH INCOME	18.88	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 03900217765	BUY 3 Units @7.4300						
11/26/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR HIGH INCOME ADVANT	350.00	7.00	0.00	7.00	50.0	3.50
	ACCOUNT #: 00006778755	BUY 32 Units @11.0600						
12/04/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	160.48	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: 03900217765	BUY 6 Units @25.7500						
12/04/2018	***-**-7765 -	FIDELITY ADVISOR WORLDWIDE	56.64	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: 03900217765	BUY 2 Units @25.7500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
* MUTUAL FUNDS SUBTOTAL *			\$8,793.92	\$109.66	\$0.00	\$109.66		\$54.99
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/03/2018	***-**-34IN - OSGOOD, JOHN	CAPITAL INCOME BUILDER-A	0.00	15.12	0.00	15.12	50.0	7.56
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
12/03/2018	***-**-7792 - MCGRANAGHAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.31	0.00	19.31	50.0	9.66
	ACCOUNT #: 00063571104	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - MCGRANAGHAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.28	0.00	0.28	50.0	0.14
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - MCGRANAGHAN/,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.86	0.00	4.86	50.0	2.43
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
12/03/2018	***-**-885P - FREDETTE, DIANE	EUROPACIFIC GROWTH FUND-A	0.00	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 00066793484	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - MCGRANAGHAN,	EUROPACIFIC GROWTH FUND-A	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - MCGRANAGHAN/,	EUROPACIFIC GROWTH FUND-A	0.00	3.98	0.00	3.98	50.0	1.99
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
12/04/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	184.62	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: 03900217688	BUY 17 Units @11.1100						
12/04/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	138.46	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 03900217688	BUY 12 Units @11.1100						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	49.84	0.50	0.00	0.50	50.0	0.25
	ACCOUNT #: 03900184857	BUY 4 Units @11.1100						
12/04/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	37.38	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 03900184857	BUY 3 Units @11.1100						
12/04/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	327.18	3.27	0.00	3.27	50.0	1.64
	ACCOUNT #: 01488858562	BUY 29 Units @11.1100						
12/04/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	196.30	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: 01488858562	BUY 18 Units @11.1100						
12/04/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	207.46	2.07	0.00	2.07	50.0	1.04
	ACCOUNT #: 01484248685	BUY 19 Units @11.1100						
12/04/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	207.46	2.07	0.00	2.07	50.0	1.04
	ACCOUNT #: 01484248685	BUY 19 Units @11.1100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/04/2018	***--0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 18 Units @11.1100	196.38	1.96	0.00	1.96	50.0	0.98
12/04/2018	***--0148 - MINISHINO, ACCOUNT #: 03900217762	FIDELITY ADV 01480463049 BUY 18 Units @11.1100	196.38	1.96	0.00	1.96	50.0	0.98
12/04/2018	***--1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 47 Units @14.1600	667.00	6.67	0.00	6.67	50.0	3.34
12/04/2018	***--1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 18 Units @14.1600	250.12	2.50	0.00	2.50	50.0	1.25
12/04/2018	***--1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 14 Units @13.7300	196.38	1.96	0.00	1.96	50.0	0.98
12/04/2018	***--1574 - KIM, BUNTHOL ACCOUNT #: 01480847183	FIDELITY ADV 01480463155 BUY 14 Units @13.7300	196.38	1.96	0.00	1.96	50.0	0.98
12/04/2018	***--1531 - VENNE, COURTNEY ACCOUNT #: 03900239829	FIDELITY ADV 01480847183 BUY 14 Units @12.3400	176.24	1.76	0.00	1.76	50.0	0.88
12/04/2018	***--1531 - VENNE, COURTNEY ACCOUNT #: 03900239829	FIDELITY ADV 01480847183 BUY 14 Units @12.3400	176.24	1.76	0.00	1.76	50.0	0.88
12/04/2018	***--0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 13 Units @12.3400	161.06	1.61	0.00	1.61	50.0	0.81
12/04/2018	***--0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 13 Units @12.3400	161.06	1.61	0.00	1.61	50.0	0.81
12/04/2018	***--9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 13 Units @12.3400	166.06	1.66	0.00	1.66	50.0	0.83
12/04/2018	***--9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 13 Units @12.3400	166.06	1.66	0.00	1.66	50.0	0.83
12/04/2018	***--5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 13 Units @12.3400	163.64	1.64	0.00	1.64	50.0	0.82
12/04/2018	***--5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 13 Units @12.3400	163.64	1.64	0.00	1.64	50.0	0.82
12/04/2018	***--97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 19 Units @12.3400	239.18	2.39	0.00	2.39	50.0	1.20
12/04/2018	***--97IN - SWAIN, JACOB ACCOUNT #: 03900217421	FIDELITY ADV 01480847183 BUY 19 Units @12.3400	239.18	2.39	0.00	2.39	50.0	1.20



COMMISSION STATEMENT

December 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)								
12/04/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	730.10	7.30	0.00	7.30	50.0	3.65
	ACCOUNT #: 01486701756	BUY 59 Units @12.3400						
12/04/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	219.04	2.19	0.00	2.19	50.0	1.10
	ACCOUNT #: 01486701756	BUY 18 Units @12.3400						
12/04/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	138.42	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 01480463049	BUY 6 Units @21.4000						
12/04/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	138.42	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: 01480463049	BUY 6 Units @21.4000						
12/03/2018	***-**-34IN - OSGOOD, JOHN	NEW PERSPECTIVE FUND-A	0.00	18.41	0.00	18.41	50.0	9.21
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
12/03/2018	***-**-885P - FREDETTE, DIANE	SMALLCAP WORLD FUND-A	0.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: 00066793484	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - MCGRANAGHAN,	SMALLCAP WORLD FUND-A	0.00	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - MCGRANAGHAN/,	SMALLCAP WORLD FUND-A	0.00	9.63	0.00	9.63	50.0	4.82
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - OSGOOD, JOHN	SMALLCAP WORLD FUND-A	0.00	17.56	0.00	17.56	50.0	8.78
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - MCGRANAGHAN,	THE GROWTH FUND OF AMERICA-A	0.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - MCGRANAGHAN/,	THE GROWTH FUND OF AMERICA-A	0.00	12.88	0.00	12.88	50.0	6.44
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - OSGOOD, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	20.71	0.00	20.71	50.0	10.36
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
12/03/2018	***-**-017P - MCGIBBON, CLAIRE	THE INCOME FUND OF AMERICA-A	0.00	6.50	0.00	6.50	50.0	3.25
	ACCOUNT #: 00074046169	BUY 0 Units @0.0000						
12/03/2018	***-**-223P - DRECHSLER, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	39.65	0.00	39.65	50.0	19.83
	ACCOUNT #: 00063454854	BUY 0 Units @0.0000						
12/03/2018	***-**-235P - DRECHSLER, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	62.08	0.00	62.08	50.0	31.04
	ACCOUNT #: 00063958333	BUY 0 Units @0.0000						
12/03/2018	***-**-48IN - DREW, DAVID	THE INCOME FUND OF AMERICA-A	0.00	6.50	0.00	6.50	50.0	3.25
	ACCOUNT #: 00074046150	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BROKER #: 18
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
12/03/2018	***-**-00IN - DREW, ARTHUR	THE INCOME FUND OF AMERICA-A	0.00	13.17	0.00	13.17	50.0	6.59
	ACCOUNT #: 00074046175	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - MCGRANAGHAN,	THE INCOME FUND OF AMERICA-A	0.00	6.45	0.00	6.45	50.0	3.23
	ACCOUNT #: 00082382681	BUY 0 Units @0.0000						
12/03/2018	***-**-7792 - MCGRANAGHAN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	20.99	0.00	20.99	50.0	10.50
	ACCOUNT #: 00063571104	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - MCGRANAGHAN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.52	0.00	0.52	50.0	0.26
	ACCOUNT #: 00063571114	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - MCGRANAGHAN/,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.33	0.00	12.33	50.0	6.17
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - OSGOOD, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	19.87	0.00	19.87	50.0	9.94
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$6,089.68	\$376.34	\$0.00	\$376.34		\$188.29
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/10/2018	***-**-87IN - BOYD, RODNEY	ING VA 008148884	0.00	9.46	0.00	9.46	50.0	4.73
	ACCOUNT #: C023886-AV	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$9.46	\$0.00	\$9.46		\$4.73
	*** BROKER TRANSACTIONS TOTAL ***		\$14,883.60	\$495.46	\$0.00	\$495.46		\$248.01



BROKER #: 18
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div></div>								
BROKER COMMISSION TOTALS								
					Broker Transactions		\$248.01	
					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		\$248.01	
					Year-to-date Earnings		\$9,996.03	