



COMMISSION STATEMENT

December 10, 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 FUND 12B1 TRAILS</u>								
12/07/2018	***-**-5404 - MOOERS, KYLE	FIDELITY ADV 01480463049	0.00	5.44	0.00	5.44	50.0	2.72
	ACCOUNT #: 01484248685	BUY 0 Units @0.0000						
12/07/2018	***-**-7701 - RYGIEL, JENNIFER	FIDELITY ADV 01480463049	0.00	4.21	0.00	4.21	50.0	2.11
	ACCOUNT #: 01488858562	BUY 0 Units @0.0000						
12/07/2018	***-**-2825 - SALCHUNAS,	FIDELITY ADV 01480463049	0.00	1.74	0.00	1.74	50.0	0.87
	ACCOUNT #: 01489870954	BUY 0 Units @0.0000						
12/07/2018	***-**-4858 - BISHOP, NATHALIE	FIDELITY ADV 01480463049	0.00	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: 01490708078	BUY 0 Units @0.0000						
12/07/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV 01480463049	0.00	0.05	0.00	0.05	50.0	0.03
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
12/07/2018	***-**-1140 - MILLER, MARK	FIDELITY ADV 01480463049	0.00	2.50	0.00	2.50	50.0	1.25
	ACCOUNT #: 03900217688	BUY 0 Units @0.0000						
12/07/2018	***-**-0148 - MINISHINO,	FIDELITY ADV 01480463049	0.00	2.77	0.00	2.77	50.0	1.39
	ACCOUNT #: 03900217762	BUY 0 Units @0.0000						
12/07/2018	***-**-1320 - BARNEA, ANTHONY	FIDELITY ADV 01480463072	0.00	21.43	0.00	21.43	50.0	10.72
	ACCOUNT #: 01484492994	BUY 0 Units @0.0000						
12/07/2018	***-**-1536 - PETERS, KRISTEN	FIDELITY ADV 01480463072	0.00	8.84	0.00	8.84	50.0	4.42
	ACCOUNT #: 03900217763	BUY 0 Units @0.0000						
12/07/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	0.00	12.75	0.00	12.75	50.0	6.38
	ACCOUNT #: 01480847183	BUY 0 Units @0.0000						
12/07/2018	***-**-8308 - SMITH, KRISTYN	FIDELITY ADV 01480847183	0.00	11.73	0.00	11.73	50.0	5.87
	ACCOUNT #: 01480463155	BUY 0 Units @0.0000						
12/07/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	0.00	12.41	0.00	12.41	50.0	6.21
	ACCOUNT #: 01486701756	BUY 0 Units @0.0000						
12/07/2018	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	0.00	8.43	0.00	8.43	50.0	4.22
	ACCOUNT #: 01486935859	BUY 0 Units @0.0000						
12/07/2018	***-**-4896 - FAVINI,	FIDELITY ADV 01480847183	0.00	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: 01486935875	BUY 0 Units @0.0000						
12/07/2018	***-**-8064 - STRAND, HOLLY	FIDELITY ADV 01480847183	0.00	2.07	0.00	2.07	50.0	1.04
	ACCOUNT #: 01488858539	BUY 0 Units @0.0000						
12/07/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-5927 - BLAKSLEE, ACCOUNT #: 03900217676	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	50.0	1.29
12/07/2018	***-**-9763 - VARGA, KAYLA ACCOUNT #: 03900217768	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	2.47	0.00	2.47	50.0	1.24
12/07/2018	***-**-0976 - CALLAHAN, JOHN ACCOUNT #: 03900218747	FIDELITY ADV 01480847183 BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	50.0	1.23
12/07/2018	***-**-0790 - BURKE, KRISTEN ACCOUNT #: 01480463049	FIDELITY ADV 01480863024 BUY 0 Units @0.0000	0.00	7.58	0.00	7.58	50.0	3.79
12/07/2018	***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 01484248685 BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	50.0	0.40
12/07/2018	***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV 316389725 BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	50.0	0.44
12/07/2018	***-**-3541 - LAPORTE, DIANE ACCOUNT #: 01485938474	FIDELITY ADV BALANCED CL C BUY 0 Units @0.0000	0.00	26.31	0.00	26.31	50.0	13.16
12/07/2018	***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV BIOTECHNOLOGY-CL T BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	50.0	0.15
12/07/2018	***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV CHINA REGION-CL C BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
12/07/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVERSIFIED INTL FD CL BUY 0 Units @0.0000	0.00	4.21	0.00	4.21	50.0	2.11
12/07/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	50.0	2.54
12/07/2018	***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	18.80	0.00	18.80	50.0	9.40
12/07/2018	***-**-1398 - TEXEIRA, JOSH ACCOUNT #: 00700896772	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	50.0	0.10
12/07/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	50.0	1.45
12/07/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV EMERGING MRKTS INC-CL BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	50.0	1.38
12/07/2018	***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV ENERGY CL T BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	50.0	0.16



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	11.39	0.00	11.39	50.0	5.70
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
12/07/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV FREEDOM 2005 CL C	0.00	0.05	0.00	0.05	50.0	0.03
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
12/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	17.14	0.00	17.14	50.0	8.57
	ACCOUNT #: 01423617297	BUY 0 Units @0.0000						
12/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	24.01	0.00	24.01	50.0	12.01
	ACCOUNT #: 01423617396	BUY 0 Units @0.0000						
12/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV FREEDOM 2025-CL T	0.00	3.37	0.00	3.37	50.0	1.69
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
12/07/2018	***-**-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						
12/07/2018	***-**-3980 - BONGIORNO, LISA	FIDELITY ADV FREEDOM 2030-CL T	0.00	0.75	0.00	0.75	50.0	0.38
	ACCOUNT #: 00701132433	BUY 0 Units @0.0000						
12/07/2018	***-**-7163 - ADAMS, BENJAMIN	FIDELITY ADV FREEDOM 2035	0.00	3.89	0.00	3.89	50.0	1.95
	ACCOUNT #: 03900217670	BUY 0 Units @0.0000						
12/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	3.14	0.00	3.14	50.0	1.57
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
12/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	10.17	0.00	10.17	50.0	5.09
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
12/07/2018	***-**-5759 - WATKINS, ANDREW	FIDELITY ADV FREEDOM 2040-CL T	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 00704441666	BUY 0 Units @0.0000						
12/07/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	0.00	19.52	0.00	19.52	50.0	9.76
	ACCOUNT #: 01486701004	BUY 0 Units @0.0000						
12/07/2018	***-**-296I - HEATH,	FIDELITY ADV FREEDOM 2050-CL T	0.00	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 01444473357	BUY 0 Units @0.0000						
12/07/2018	***-**-7977 - THERRIEN, RAVEN	FIDELITY ADV FREEDOM 2055	0.00	0.97	0.00	0.97	50.0	0.49
	ACCOUNT #: 03900222790	BUY 0 Units @0.0000						
12/07/2018	***-**-6937 - SCHWAB,	FIDELITY ADV FREEDOM 2060 C	0.00	8.54	0.00	8.54	50.0	4.27
	ACCOUNT #: 01484248586	BUY 0 Units @0.0000						
12/07/2018	***-**-7242 - JOHNSON,	FIDELITY ADV FREEDOM 2060 C	0.00	2.60	0.00	2.60	50.0	1.30
	ACCOUNT #: 01486703117	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-0327 - MCGURN, CONNOR	FIDELITY ADV FREEDOM 2060 C	0.00	3.63	0.00	3.63	50.0	1.82
	ACCOUNT #: 01486703158	BUY 0 Units @0.0000						
12/07/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	0.00	6.07	0.00	6.07	50.0	3.04
	ACCOUNT #: 01486935966	BUY 0 Units @0.0000						
12/07/2018	***-**-9077 - ST JEAN, ERIC	FIDELITY ADV FREEDOM 2060 C	0.00	1.81	0.00	1.81	50.0	0.91
	ACCOUNT #: 01489870921	BUY 0 Units @0.0000						
12/07/2018	***-**-7815 - MACDONALD, ELIZA	FIDELITY ADV FREEDOM 2060 C	0.00	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 03900217687	BUY 0 Units @0.0000						
12/07/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADV GLOBAL HIGH INCOME CL	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
12/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV GROWTH OPPORT CL T	0.00	31.24	0.00	31.24	50.0	15.62
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
12/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV GROWTH OPPORT CL T	0.00	11.71	0.00	11.71	50.0	5.86
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
12/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV GROWTH OPPORT CL T	0.00	13.67	0.00	13.67	50.0	6.84
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
12/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.08	0.00	2.08	50.0	1.04
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
12/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV INTL CAPITAL APP CL T	0.00	4.22	0.00	4.22	50.0	2.11
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
12/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV LARGE CAP CL T	0.00	1.59	0.00	1.59	50.0	0.80
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
12/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	4.50	0.00	4.50	50.0	2.25
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
12/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	2.27	0.00	2.27	50.0	1.14
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
12/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	4.59	0.00	4.59	50.0	2.30
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
12/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 315793794	0.00	2.23	0.00	2.23	50.0	1.12
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
12/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 316128842	0.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/10/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV MUTUAL FUND TRAILS BUY 0 Units @0.0000	0.00	23.95	0.00	23.95	50.0	11.98
12/07/2018	***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	12.36	0.00	12.36	50.0	6.18
12/07/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	7.32	0.00	7.32	50.0	3.66
12/07/2018	***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	3.37	0.00	3.37	50.0	1.69
12/07/2018	***-**-4561 - SHAHIAN, LAUREN ACCOUNT #: 01480863024	FIDELITY ADV REAL ESTATE - CL T BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
12/07/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	50.0	1.49
12/07/2018	***-**-4278 - ROWE, CHERYL ACCOUNT #: 00006778755	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	20.15	0.00	20.15	50.0	10.08
12/07/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	11.21	0.00	11.21	50.0	5.61
12/07/2018	***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00501473037	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	50.0	0.81
12/07/2018	***-**-9365 - CREPEAU, GARY ACCOUNT #: 00501473268	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	50.0	0.81
12/07/2018	***-**-4803 - BREEN, MICHAELA ACCOUNT #: 00689460350	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	18.94	0.00	18.94	50.0	9.47
12/07/2018	***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00700424963	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	12.21	0.00	12.21	50.0	6.11
12/07/2018	***-**-9365 - CREPEAU, GARY ACCOUNT #: 00700424971	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	12.21	0.00	12.21	50.0	6.11
12/07/2018	***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	50.0	1.47
12/07/2018	***-**-88IR - GALLAGHER, JOAN ACCOUNT #: 01440924288	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	10.83	0.00	10.83	50.0	5.42
12/07/2018	***-**-8657 - YOUNG, KATHERINE ACCOUNT #: 03900184857	FIDELITY ADV SMALL CAP GROWTH-CL C BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	50.0	0.05



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-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						
12/07/2018	***-**-641R - ST CYR, CRAIG	FIDELITY ADV SMALL CAP-CL A	0.00	8.42	0.00	8.42	50.0	4.21
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
12/07/2018	***-**-491R - ROWE, THOMAS	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	6.07	0.00	6.07	50.0	3.04
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
12/07/2018	***-**-8635 - BREEN, MARK	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	18.64	0.00	18.64	50.0	9.32
	ACCOUNT #: 00689460343	BUY 0 Units @0.0000						
12/07/2018	***-**-6716 - WATKINS,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	7.72	0.00	7.72	50.0	3.86
	ACCOUNT #: 00700352818	BUY 0 Units @0.0000						
12/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
12/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	3.52	0.00	3.52	50.0	1.76
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
12/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV STRATEGIC INCOME CL C	0.00	2.79	0.00	2.79	50.0	1.40
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
12/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV UTILITIES CL T	0.00	10.11	0.00	10.11	50.0	5.06
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
12/07/2018	***-**-9491 - 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						
12/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADVISOR BALANCED CLASS T	0.00	3.47	0.00	3.47	50.0	1.74
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
12/07/2018	***-**-8657 - YOUNG, KATHERINE	FIDELITY ADVISOR EQUITY GROWTH CL C	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: 03900184857	BUY 0 Units @0.0000						
12/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	0.00	2.85	0.00	2.85	50.0	1.43
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
12/07/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	0.00	13.22	0.00	13.22	50.0	6.61
	ACCOUNT #: 01481500708	BUY 0 Units @0.0000						
12/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR HIGH INCOME	0.00	1.30	0.00	1.30	50.0	0.65
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
12/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	7.12	0.00	7.12	50.0	3.56
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 10, 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)								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
12/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.96	0.00	5.96	50.0	2.98
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
12/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	25.04	0.00	25.04	50.0	12.52
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
12/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	7.01	0.00	7.01	50.0	3.51
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
12/07/2018	***-**-2174 - ST CYR, KATHLEEN	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 00700389216	BUY 0 Units @0.0000						
12/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR STRATEGIC INCOME C	0.00	2.20	0.00	2.20	50.0	1.10
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
12/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR VALUE STRAT CL T	0.00	4.87	0.00	4.87	50.0	2.44
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$647.70	\$0.00	\$647.70		\$324.14
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/10/2018	***-**-9431 - FISHBEIN,	JOHN HANCOCK VA TRAILS-ST.CYR	0.00	300.21	0.00	300.21	75.0	225.16
	ACCOUNT #: 26702	BUY 1 Units @0.0000						
12/10/2018	***-**-3717 - DOVETAILED	JOHN HANCOCK VA TRAILS-ST.CYR	0.00	116.01	0.00	116.01	75.0	87.01
	ACCOUNT #: 23717	BUY 1 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$416.22	\$0.00	\$416.22		\$312.17
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$1,063.92	\$0.00	\$1,063.92		\$636.31



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		\$636.31
						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		\$636.31
						Year-to-date Earnings		\$9,748.02