

## COMMISSION STATEMENT

December 31, 2017

KINGSBURY INC.

BROKER #: 86

BRANCH: HOME OFFICE

, NY

COMMISSION STATEMENT for KINGSBURY INC.

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
12/11/2017	75597035	PERKINSON, DOLORES		FRANKLIN U.S. GOVERNMENT SECURITIES S	1,500.00	0.00	0.00	0.00	100.0	0.00
12/26/2017	75597046	MENZ, SUSAN		BLACKROCK HEALTH SCIENCES FUND CLAS S	17,156.89	0.00	0.00	0.00	100.0	0.00
12/26/2017	75597047	MENZ, SUSAN		FINANCIAL INVS TR S	21,761.71	0.00	0.00	0.00	100.0	0.00
12/20/2017	75597091	BOL, BEVERLY		CAPITAL APPRECIATION A S	344.00	0.00	0.00	0.00	100.0	0.00
12/04/2017	75597148	PARRY, CHARLENE		FRANKLIN FEDERAL TAX FREE INCOME FU S	35,000.00	0.00	0.00	0.00	100.0	0.00
12/22/2017	75597173	NELSON, CAROLE		MAINSTAY LARGE CAP GROWTH FUND CLAS S	800.00	0.00	0.00	0.00	100.0	0.00
12/08/2017	75597181	BOL, BEVERLY		HANCOCK JOHN CAP SER GRTR CHINA OPP S	125.00	0.00	0.00	0.00	100.0	0.00
12/20/2017	75597185	BOL, BEVERLY		PIONEER FUND A S	231.00	0.00	0.00	0.00	100.0	0.00
12/11/2017	75597186	ORRIN PROPERTY		GLOBAL OPPORTUNITIES A B	90,000.00	1,440.00	0.00	1,440.00	100.0	1,440.00
12/22/2017	75597194	EDWIN C BLITZ TTEE		GOLD & SPECIAL MINERALS A S	8,036.20	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$174,954.80	\$1,440.00	\$0.00	\$1,440.00		\$1,440.00	

**PRODUCT CATEGORY: STOCKS**

12/26/2017	75597046	MENZ, SUSAN	COMCAST CORP CL A	S	20,456.50	200.00	12.00	188.00	100.0	188.00
11/30/2017	75597134	KOSIR, B TED	GLOBEIMMUNE INC COM	S	4,275.24	50.00	12.00	38.00	100.0	38.00
12/27/2017	75597137	VEKOE PARTNERS LLC	MATINAS BIOPHARMA HLDGS INC COM	S	1,260.00	9.08	12.00	-2.92	100.0	-2.92
12/27/2017	75597137	VEKOE PARTNERS LLC	MATINAS BIOPHARMA HLDGS INC COM	S	6,300.70	35.00	12.00	23.00	100.0	23.00
12/21/2017	75597165	KOE, LINDA	MATINAS BIOPHARMA HLDGS INC COM	S	7,302.50	50.00	12.00	38.00	100.0	38.00
12/21/2017	75597165	KOE, LINDA	MATINAS BIOPHARMA HLDGS INC COM	S	7,355.91	50.00	12.00	38.00	100.0	38.00
12/21/2017	75597165	KOE, LINDA	MATINAS BIOPHARMA HLDGS INC COM	S	7,190.10	50.00	12.00	38.00	100.0	38.00
12/21/2017	75597165	KOE, LINDA	MATINAS BIOPHARMA HLDGS INC COM	S	9,023.44	35.02	12.00	23.02	100.0	23.02
12/26/2017	75597193	RIZZO, MICHAEL	SPRINT CORPORATION COM SER 1	S	5,813.00	58.00	12.00	46.00	100.0	46.00
12/22/2017	75597194	EDWIN C BLITZ TTEE	BRIGHTHOUSE FINANCIAL INC COMMON ST	S	3,275.80	25.00	12.00	13.00	100.0	13.00
12/22/2017	75597194	EDWIN C BLITZ TTEE	CORBUS PHARMACEUTICALS HOLDINGS INC	S	3,401.25	25.00	12.00	13.00	100.0	13.00
12/22/2017	75597194	EDWIN C BLITZ TTEE	MATINAS BIOPHARMA HLDGS INC COM	S	1,707.29	25.00	12.00	13.00	100.0	13.00
12/26/2017	75597194	EDWIN C BLITZ TTEE	METLIFE INC	S	30,914.86	125.00	12.00	113.00	100.0	113.00
* STOCKS SUBTOTAL *					\$108,276.59	\$737.10	\$156.00	\$581.10		\$581.10

**PRODUCT CATEGORY: BONDS**

12/01/2017	75597194	EDWIN C BLITZ TTEE	UNITED STATES TREAS NTS 2.750% 02/2 B	868,710.85	432.50	15.00	417.50	100.0	417.50
* BONDS SUBTOTAL *				\$868,710.85	\$432.50	\$15.00	\$417.50		\$417.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>									
12/26/2017	75597008	VELLON, MICHAEL	UIT GUGG COVERED CALL & INCOME SER B	15,323.41	306.46	12.00	294.46	100.0	294.46
12/26/2017	75597008	VELLON, MICHAEL	UIT GUGG DEFINED PORTFOLIOS SER 13 B	15,754.88	315.16	12.00	303.16	100.0	303.16
12/08/2017	75597045	MATEGRANO, ALBERT	UIT GUGG DIVERSIFIED INCOME SER 67 B	8,228.33	102.84	12.00	90.84	100.0	90.84
12/26/2017	75597082	LAYSTROM, JAMES	UIT GUGG DEFINED PORTFOLIOS SER 13 B	22,326.92	446.62	12.00	434.62	100.0	434.62
12/26/2017	75597082	LAYSTROM, JAMES	UIT GUGG EUROPEAN HIGH DIVID SER 10 B	23,034.27	287.98	12.00	275.98	100.0	275.98
12/26/2017	75597161	STOTTS, ALLISON	UIT GUGG COVERED CALL & INCOME SER B	21,402.70	428.04	12.00	416.04	100.0	416.04
<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>				<b>\$106,070.51</b>	<b>\$1,887.10</b>	<b>\$72.00</b>	<b>\$1,815.10</b>		<b>\$1,815.10</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

12/11/2017	75597002	WEINER, MARK	IVY INTERNATIONAL CORE EQUITY FUND B	0.00	3.69	0.00	3.69	100.0	3.69
12/11/2017	75597002	WEINER, MARK	VIRTUS SMALL CAP SUSTAINABLE GROWTH B	0.00	2.91	0.00	2.91	100.0	2.91
12/11/2017	75597002	WEINER, MARK	WELLS FARGO FDS SPL SMALL CAP VALUE B	0.00	2.59	0.00	2.59	100.0	2.59
12/11/2017	75597002	WEINER, MARK	WELLS FARGO SPECIAL MID CAP VALUE F B	0.00	2.42	0.00	2.42	100.0	2.42
12/11/2017	75597003	WEINER, MARK	**VOYA EQUITY TR B	0.00	4.33	0.00	4.33	100.0	4.33
12/11/2017	75597003	WEINER, MARK	IVY INTERNATIONAL CORE EQUITY FUND B	0.00	7.05	0.00	7.05	100.0	7.05
12/11/2017	75597003	WEINER, MARK	JANUS INVT FD HENDERSON INTL OPPRTN B	0.00	6.73	0.00	6.73	100.0	6.73
12/11/2017	75597003	WEINER, MARK	NEW WORLD FUND-A B	0.00	4.50	0.00	4.50	100.0	4.50
12/11/2017	75597003	WEINER, MARK	WELLS FARGO FDS SPL SMALL CAP VALUE B	0.00	5.96	0.00	5.96	100.0	5.96
12/11/2017	75597003	WEINER, MARK	WELLS FARGO SPECIAL MID CAP VALUE F B	0.00	9.82	0.00	9.82	100.0	9.82
12/22/2017	75597003	WEINER, MARK	VICTORY SYCAMORE B	0.00	10.14	0.00	10.14	100.0	10.14
12/22/2017	75597003	WEINER, MARK	VICTORY SYCAMORE SMALL B	0.00	6.20	0.00	6.20	100.0	6.20
12/11/2017	75597005	MOUGHAN, PATRICK	BLACKROCK HEALTH SCIENCES FUND CLAS B	0.00	17.76	0.00	17.76	100.0	17.76
12/11/2017	75597005	MOUGHAN, PATRICK	RYDEX SER FUNDS BANKING FD CL A B	0.00	21.66	0.00	21.66	100.0	21.66
12/11/2017	75597005	MOUGHAN, PATRICK	RYDEX SER FUNDS FINL SVCS FD CL A B	0.00	21.60	0.00	21.60	100.0	21.60
12/11/2017	75597007	BRENT, NANCY	CAPITAL INCOME A B	0.00	19.94	0.00	19.94	100.0	19.94
12/11/2017	75597008	VELLON, MICHAEL	BLACKROCK HEALTH SCIENCES FUND CLAS B	0.00	11.06	0.00	11.06	100.0	11.06
12/11/2017	75597008	VELLON, MICHAEL	RYDEX SER FUNDS BANKING FD CL A B	0.00	13.22	0.00	13.22	100.0	13.22
12/11/2017	75597008	VELLON, MICHAEL	RYDEX SER FUNDS FINL SVCS FD CL A B	0.00	13.26	0.00	13.26	100.0	13.26
12/11/2017	75597009	ARNOLD, GENE	TEMP GLOBAL SM CO FND - CL A B	0.00	12.10	0.00	12.10	100.0	12.10
12/11/2017	75597009	ARNOLD, GENE	TEMP WORLD FND - CL A B	0.00	10.42	0.00	10.42	100.0	10.42
12/11/2017	75597013	DANTONIO, JUSTIN	FIDELITY ADVISOR EMERGING MARKETS F B	0.00	0.64	0.00	0.64	100.0	0.64
12/11/2017	75597013	DANTONIO, JUSTIN	FIDELITY COMWLTH TR FIDELITY ADV EV B	0.00	0.82	0.00	0.82	100.0	0.82
12/11/2017	75597014	PAMELA J EDWARDS	TTEE BLACKROCK HEALTH SCIENCES FUND CLAS B	0.00	4.62	0.00	4.62	100.0	4.62
12/11/2017	75597014	PAMELA J EDWARDS	TTEE BOND-DEBENTURE FUND CLASS A B	0.00	3.12	0.00	3.12	100.0	3.12
12/11/2017	75597017	ANDRE, BRUCE	BLACKROCK HEALTH SCIENCES FUND CLAS B	0.00	10.58	0.00	10.58	100.0	10.58
12/11/2017	75597024	PRESKILL, RICHARD	EATON VANCE HIGH YIELD MUNICIPAL IN B	0.00	10.48	0.00	10.48	100.0	10.48
12/11/2017	75597024	PRESKILL, RICHARD	FRANKLIN FEDERAL TAX FREE INCOME FU B	0.00	7.73	0.00	7.73	100.0	7.73
12/11/2017	75597024	PRESKILL, RICHARD	FRANKLIN HIGH-YIELD TAX-FREE INCOME B	0.00	2.93	0.00	2.93	100.0	2.93
12/11/2017	75597024	PRESKILL, RICHARD	FRK AGE HIGH INC FND - CL A B	0.00	4.86	0.00	4.86	100.0	4.86
12/11/2017	75597024	PRESKILL, RICHARD	FRK FL TF INC FND - CL A B	0.00	12.76	0.00	12.76	100.0	12.76

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/11/2017 75597024	PRESKILL, RICHARD	FRK UTIL FND - CL A	B	0.00	36.67	0.00	36.67	100.0	36.67
12/11/2017 75597028	DUBINSKY, ALEKSANDER	EATON VANCE GREATER CHINA GROWTH FU B		0.00	3.59	0.00	3.59	100.0	3.59
12/11/2017 75597028	DUBINSKY, ALEKSANDER	EATON VANCE GREATER INDIA FUND-CL B B		0.00	0.61	0.00	0.61	100.0	0.61
12/11/2017 75597028	DUBINSKY, ALEKSANDER	EATON VANCE GREATER INDIA FUND-CL A B		0.00	2.37	0.00	2.37	100.0	2.37
12/11/2017 75597028	DUBINSKY, ALEKSANDER	FIDELITY ADVISOR LARGE CAP FUND-CL B		0.00	2.50	0.00	2.50	100.0	2.50
12/11/2017 75597028	DUBINSKY, ALEKSANDER	FIDELITY ADVISOR FUNDS 315918326 B		0.00	11.86	0.00	11.86	100.0	11.86
12/11/2017 75597028	DUBINSKY, ALEKSANDER	FIDELITY ADVISOR FOCUS FUNDS HEALTH B		0.00	9.84	0.00	9.84	100.0	9.84
12/11/2017 75597028	DUBINSKY, ALEKSANDER	FIDELITY INVESTMENT TRUST ADVISOR J B		0.00	8.44	0.00	8.44	100.0	8.44
12/11/2017 75597028	DUBINSKY, ALEKSANDER	MAINSTAY FDS LARGE CAP GROWTH FD CL B		0.00	7.30	0.00	7.30	100.0	7.30
12/11/2017 75597029	MOSES, GAIL	FRANKLIN GROWTH FUND CLASS A	B	0.00	13.36	0.00	13.36	100.0	13.36
12/11/2017 75597029	MOSES, GAIL	FRANKLIN INDIA GROWTH FD FD CL A	B	0.00	3.37	0.00	3.37	100.0	3.37
12/11/2017 75597029	MOSES, GAIL	GLOBAL FUND A	B	0.00	12.99	0.00	12.99	100.0	12.99
12/11/2017 75597029	MOSES, GAIL	MAIN STREET FUND A	B	0.00	6.68	0.00	6.68	100.0	6.68
12/11/2017 75597029	MOSES, GAIL	NEW PERSPECTIVE FUND-A	B	0.00	0.52	0.00	0.52	100.0	0.52
12/11/2017 75597029	MOSES, GAIL	TEMP DEV MRKTS TR FND - CL A	B	0.00	2.31	0.00	2.31	100.0	2.31
12/11/2017 75597030	MOSES, GAIL	FUNDAMENTAL INVESTORS-A	B	0.00	17.55	0.00	17.55	100.0	17.55
12/11/2017 75597030	MOSES, GAIL	NEW PERSPECTIVE FUND-A	B	0.00	0.85	0.00	0.85	100.0	0.85
12/11/2017 75597030	MOSES, GAIL	NEW WORLD FUND-A	B	0.00	11.20	0.00	11.20	100.0	11.20
12/11/2017 75597030	MOSES, GAIL	THE GROWTH FUND OF AMERICA-A	B	0.00	14.28	0.00	14.28	100.0	14.28
12/11/2017 75597030	MOSES, GAIL	THE INVESTMENT COMPANY OF AMERICA-A B		0.00	14.74	0.00	14.74	100.0	14.74
12/11/2017 75597031	MORGAN, STEVEN	FRANKLIN INCOME FUND CLASS A	B	0.00	2.38	0.00	2.38	100.0	2.38
12/11/2017 75597032	SCHIPFER, RYAN	AMCAP FUND-C	B	0.00	8.83	0.00	8.83	100.0	8.83
12/11/2017 75597032	SCHIPFER, RYAN	GLOBAL BALANCED FUND-C	B	0.00	6.31	0.00	6.31	100.0	6.31
12/11/2017 75597032	SCHIPFER, RYAN	INVESTMENT COMPANY OF AMERICA CLASS B		0.00	8.80	0.00	8.80	100.0	8.80
12/11/2017 75597032	SCHIPFER, RYAN	WASHINGTON MUTUAL INVESTORS FUND-C B		0.00	8.83	0.00	8.83	100.0	8.83
12/11/2017 75597034	PERKINSON, DOLORES	MAINSTAY FDS TR FLTG RATE FD CL C	B	0.00	3.41	0.00	3.41	100.0	3.41
12/11/2017 75597035	PERKINSON, DOLORES	BLACKROCK FUNDS-LOW DURATION BOND P B		0.00	0.12	0.00	0.12	100.0	0.12
12/11/2017 75597035	PERKINSON, DOLORES	BLACKROCK ENERGY & RESOURCES PORTFO B		0.00	3.72	0.00	3.72	100.0	3.72
12/11/2017 75597035	PERKINSON, DOLORES	BLACKROCK GLOBAL ALLOCATION FD INC B		0.00	9.31	0.00	9.31	100.0	9.31
12/11/2017 75597035	PERKINSON, DOLORES	FRANKLIN U.S. GOVERNMENT SECURITIES B		0.00	1.35	0.00	1.35	100.0	1.35
12/11/2017 75597036	ROBERTSON, DANIEL	BOND-DEBENTURE FUND CLASS A	B	0.00	2.81	0.00	2.81	100.0	2.81
12/11/2017 75597036	ROBERTSON, DANIEL	LORD ABBETT CALIBRATED DIVIDEND GRO B		0.00	3.02	0.00	3.02	100.0	3.02
12/11/2017 75597036	ROBERTSON, DANIEL	LORD ABBETT ALPHA STRATEGY FUND CL B		0.00	5.59	0.00	5.59	100.0	5.59
12/11/2017 75597036	ROBERTSON, DANIEL	LORD ABBETT INVT TR FLTG RATE FD CL B		0.00	3.04	0.00	3.04	100.0	3.04
12/11/2017 75597041	ZIMBALIST, NAOMI	FINANCIAL INDUSTRIES A	B	0.00	10.20	0.00	10.20	100.0	10.20
12/11/2017 75597041	ZIMBALIST, NAOMI	GOLD & SPECIAL MINERALS A	B	0.00	1.06	0.00	1.06	100.0	1.06
12/11/2017 75597041	ZIMBALIST, NAOMI	JOHN HANCOCK FDS III GLOBAL SHAREHO B		0.00	3.33	0.00	3.33	100.0	3.33
12/11/2017 75597041	ZIMBALIST, NAOMI	OPPENHEIMER GLOBAL VALUE FD SHS CL B		0.00	4.54	0.00	4.54	100.0	4.54
12/11/2017 75597041	ZIMBALIST, NAOMI	OPPENHEIMER AMT FREE MUNICIPALS FUN B		0.00	62.30	0.00	62.30	100.0	62.30
12/11/2017 75597041	ZIMBALIST, NAOMI	REGIONAL BANK A	B	0.00	16.26	0.00	16.26	100.0	16.26

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/11/2017 75597042	ZIMBALIST, NAOMI	TOUCHSTONE INVT TRUST ACTIVE BOND F B		0.00	4.10	0.00	4.10	100.0	4.10
12/11/2017 75597044	RIZZO, MICHAEL	CAPITAL WORLD GROWTH & INCOME FUND B		0.00	0.56	0.00	0.56	100.0	0.56
12/11/2017 75597044	RIZZO, MICHAEL	EUROPACIFIC GROWTH FUND CLASS C B		0.00	1.30	0.00	1.30	100.0	1.30
12/11/2017 75597044	RIZZO, MICHAEL	GROWTH FUND OF AMERICA CLASS F B		0.00	0.77	0.00	0.77	100.0	0.77
12/11/2017 75597044	RIZZO, MICHAEL	NEW PERSPECTIVE FUND INC CL F1 B		0.00	0.63	0.00	0.63	100.0	0.63
12/11/2017 75597044	RIZZO, MICHAEL	NEW WORLD FUND-C B		0.00	2.12	0.00	2.12	100.0	2.12
12/11/2017 75597044	RIZZO, MICHAEL	VIRTUS MID-CAP GROWTH FUND CLASS A B		0.00	2.80	0.00	2.80	100.0	2.80
12/11/2017 75597044	RIZZO, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A B		0.00	1.24	0.00	1.24	100.0	1.24
12/11/2017 75597045	MATEGRANO, ALBERT	MAINSTAY HIGH-YIELD CORPORATE BOND B		0.00	0.49	0.00	0.49	100.0	0.49
12/11/2017 75597046	MENZ, SUSAN	BLACKROCK HEALTH SCIENCES FUND CLAS B		0.00	3.48	0.00	3.48	100.0	3.48
12/11/2017 75597046	MENZ, SUSAN	BOND-DEBENTURE FUND CLASS A B		0.00	3.50	0.00	3.50	100.0	3.50
12/11/2017 75597048	HESSELBERG, SHIRLEY	FRANKLIN FEDERAL TAX FREE INCOME FU B		0.00	1.38	0.00	1.38	100.0	1.38
12/11/2017 75597048	HESSELBERG, SHIRLEY	GUGGENHEIM FDS TRUST B		0.00	8.78	0.00	8.78	100.0	8.78
12/11/2017 75597048	HESSELBERG, SHIRLEY	INVESTMENT COMPANY OF AMERICA CLASS B		0.00	17.10	0.00	17.10	100.0	17.10
12/11/2017 75597048	HESSELBERG, SHIRLEY	IVY FDS INC LARGE CAP GROWTH FD CL B		0.00	18.27	0.00	18.27	100.0	18.27
12/11/2017 75597048	HESSELBERG, SHIRLEY	THORNBURG INVT TR INTL VALUE FD CL B		0.00	3.50	0.00	3.50	100.0	3.50
12/11/2017 75597048	HESSELBERG, SHIRLEY	TOUCHSTONE STRATEGIC TR SMALL CO FD B		0.00	6.48	0.00	6.48	100.0	6.48
12/11/2017 75597049	ELLIS, SHARON	INTERMEDIATE BOND FUND AMER CL F1 B		0.00	2.70	0.00	2.70	100.0	2.70
12/11/2017 75597049	ELLIS, SHARON	PUTNAM 746745108 B		0.00	6.50	0.00	6.50	100.0	6.50
12/11/2017 75597049	ELLIS, SHARON	PUTNAM 746802206 B		0.00	2.58	0.00	2.58	100.0	2.58
12/11/2017 75597049	ELLIS, SHARON	PUTNAM NEW OPPORTUNITIES FUND CLASS B		0.00	3.35	0.00	3.35	100.0	3.35
12/11/2017 75597054	HARRIS, REBECCA	**VOYA EQUITY TR B		0.00	2.52	0.00	2.52	100.0	2.52
12/11/2017 75597054	HARRIS, REBECCA	AIG FOCUSED DIVIDEND STRATEGY FUND B		0.00	3.62	0.00	3.62	100.0	3.62
12/11/2017 75597054	HARRIS, REBECCA	EMERGING GROWTH FUND A B		0.00	4.09	0.00	4.09	100.0	4.09
12/11/2017 75597054	HARRIS, REBECCA	IVY INTERNATIONAL CORE EQUITY FUND B		0.00	1.45	0.00	1.45	100.0	1.45
12/11/2017 75597054	HARRIS, REBECCA	THE HARTFORD DIVIDEND & GROWTH FUND B		0.00	3.73	0.00	3.73	100.0	3.73
12/11/2017 75597054	HARRIS, REBECCA	WELLS FARGO FDS SPL SMALL CAP VALUE B		0.00	2.54	0.00	2.54	100.0	2.54
12/11/2017 75597054	HARRIS, REBECCA	WELLS FARGO SPECIAL MID CAP VALUE F B		0.00	3.82	0.00	3.82	100.0	3.82
12/11/2017 75597055	HARRIS, REBECCA	**VOYA EQUITY TR B		0.00	0.37	0.00	0.37	100.0	0.37
12/11/2017 75597055	HARRIS, REBECCA	AIG FOCUSED DIVIDEND STRATEGY FUND B		0.00	0.51	0.00	0.51	100.0	0.51
12/11/2017 75597055	HARRIS, REBECCA	EMERGING GROWTH FUND A B		0.00	0.55	0.00	0.55	100.0	0.55
12/11/2017 75597055	HARRIS, REBECCA	THE HARTFORD DIVIDEND & GROWTH FUND B		0.00	0.60	0.00	0.60	100.0	0.60
12/11/2017 75597055	HARRIS, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-C B		0.00	1.57	0.00	1.57	100.0	1.57
12/11/2017 75597055	HARRIS, REBECCA	WELLS FARGO FDS SPL SMALL CAP VALUE B		0.00	0.39	0.00	0.39	100.0	0.39
12/11/2017 75597055	HARRIS, REBECCA	WELLS FARGO SPECIAL MID CAP VALUE F B		0.00	0.52	0.00	0.52	100.0	0.52
12/11/2017 75597059	LUKASIK, CAROLINE	FRANKLIN GROWTH FUND CLASS A B		0.00	16.54	0.00	16.54	100.0	16.54
12/11/2017 75597059	LUKASIK, CAROLINE	TEMP GLOBAL BOND FND - CL A B		0.00	6.12	0.00	6.12	100.0	6.12
12/11/2017 75597060	BROOKS, JOYCE	PIONEER VALUE FUND A B		0.00	1.55	0.00	1.55	100.0	1.55
12/11/2017 75597062	RAGHIAN, PARISA	AMERICAN BALANCED FUND-A B		0.00	1.43	0.00	1.43	100.0	1.43
12/11/2017 75597062	RAGHIAN, PARISA	AMERICAN FUNDS 02629W106 B		0.00	1.15	0.00	1.15	100.0	1.15

COMMISSION STATEMENT for KINGSBURY INC.

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
12/11/2017	75597062	RAGHIAN, PARISA	FUNDAMENTAL INVESTORS-A	B	0.00	1.65	0.00	1.65	100.0	1.65
12/11/2017	75597062	RAGHIAN, PARISA	NEW PERSPECTIVE FUND-A	B	0.00	1.48	0.00	1.48	100.0	1.48
12/11/2017	75597062	RAGHIAN, PARISA	THE GROWTH FUND OF AMERICA-A	B	0.00	1.73	0.00	1.73	100.0	1.73
12/11/2017	75597062	RAGHIAN, PARISA	U.S. GOVERNMENT SECURITIES FUND CLA	B	0.00	0.68	0.00	0.68	100.0	0.68
12/11/2017	75597063	PASCUA, MICHAEL	FUNDAMENTAL INVESTORS-C	B	0.00	0.51	0.00	0.51	100.0	0.51
12/11/2017	75597063	PASCUA, MICHAEL	NEW PERSPECTIVE FUND-C	B	0.00	0.51	0.00	0.51	100.0	0.51
12/11/2017	75597067	REZNICEK, DELWYN	MAIN STREET FUND C	B	0.00	74.18	0.00	74.18	100.0	74.18
12/11/2017	75597068	SACKHEIM, KAREN	CLEARBRIDGE MID CAP FUND CLASS C	B	0.00	6.43	0.00	6.43	100.0	6.43
12/11/2017	75597068	SACKHEIM, KAREN	DAVIS NEW YORK VENTURE CLASS C	B	0.00	11.66	0.00	11.66	100.0	11.66
12/11/2017	75597068	SACKHEIM, KAREN	LORD ABBETT AFFILIATED FUND INC-CL	B	0.00	7.49	0.00	7.49	100.0	7.49
12/11/2017	75597069	SACKHEIM, KAREN	BLACKROCK GLOBAL ALLOCATION FD INC	B	0.00	7.04	0.00	7.04	100.0	7.04
12/11/2017	75597069	SACKHEIM, KAREN	DAVIS NEW YORK VENTURE CLASS C	B	0.00	3.22	0.00	3.22	100.0	3.22
12/11/2017	75597072	JAMES R MENZ TTEE	BLACKROCK HEALTH SCIENCES FUND CLAS	B	0.00	11.34	0.00	11.34	100.0	11.34
12/11/2017	75597072	JAMES R MENZ TTEE	BOND-DEBENTURE FUND CLASS A	B	0.00	5.70	0.00	5.70	100.0	5.70
12/11/2017	75597074	WILKOS, STANLEY	GOLDMAN SACHS GROWTH & INCOME FUND	B	0.00	2.88	0.00	2.88	100.0	2.88
12/11/2017	75597074	WILKOS, STANLEY	GOLDMAN SACHS CAPITAL GROWTH FUND C	B	0.00	5.91	0.00	5.91	100.0	5.91
12/11/2017	75597075	VONEY, SUSAN	AMERICAN BALANCED FUND INC CL F1	B	0.00	6.82	0.00	6.82	100.0	6.82
12/11/2017	75597075	VONEY, SUSAN	FRANKLIN CONVERTIBLE SECS FUND CLAS	B	0.00	6.84	0.00	6.84	100.0	6.84
12/11/2017	75597075	VONEY, SUSAN	FRANKLIN INCOME FUND CLASS A	B	0.00	4.53	0.00	4.53	100.0	4.53
12/11/2017	75597075	VONEY, SUSAN	FRANKLIN TEMPLETON FUNDS CUST FDS U	B	0.00	6.07	0.00	6.07	100.0	6.07
12/11/2017	75597075	VONEY, SUSAN	FRK UTIL FND - CL A	B	0.00	3.61	0.00	3.61	100.0	3.61
12/11/2017	75597075	VONEY, SUSAN	INVESTMENT CO AMER CL F1	B	0.00	7.90	0.00	7.90	100.0	7.90
12/11/2017	75597075	VONEY, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-C	B	0.00	12.56	0.00	12.56	100.0	12.56
12/11/2017	75597079	OWERKO, JOSEPH	AMERICAN MUTUAL FUND-C	B	0.00	1.23	0.00	1.23	100.0	1.23
12/11/2017	75597079	OWERKO, JOSEPH	WASHINGTON MUTUAL INVESTORS FUND-C	B	0.00	2.11	0.00	2.11	100.0	2.11
12/11/2017	75597082	LAYSTROM, JAMES	BLACKROCK HEALTH SCIENCES FUND CLAS	B	0.00	4.08	0.00	4.08	100.0	4.08
12/11/2017	75597082	LAYSTROM, JAMES	LORD ABBETT MULTI ASSET GLOBAL OPPO	B	0.00	2.52	0.00	2.52	100.0	2.52
12/11/2017	75597084	MAYBERRY, DWIGHT	AMERICAN BALANCED FUND-A	B	0.00	3.19	0.00	3.19	100.0	3.19
12/11/2017	75597087	FLANNERY JR, ROBERT	FIDELITY ADV EQUITY GROWTH CL A	B	0.00	53.02	0.00	53.02	100.0	53.02
12/11/2017	75597087	FLANNERY JR, ROBERT	FIDELITY ADVISOR FUNDS 315807834	B	0.00	34.87	0.00	34.87	100.0	34.87
12/11/2017	75597087	FLANNERY JR, ROBERT	FIDELITY ADVISOR SER VII BIOTECHNOL	B	0.00	35.04	0.00	35.04	100.0	35.04
12/11/2017	75597087	FLANNERY JR, ROBERT	FIDELITY ADVISOR VALUE STRATEGIES C	B	0.00	26.37	0.00	26.37	100.0	26.37
12/11/2017	75597089	BORKHOVA, ALLA	EATON VANCE GREATER CHINA GROWTH FU	B	0.00	2.04	0.00	2.04	100.0	2.04
12/11/2017	75597089	BORKHOVA, ALLA	EATON VANCE GREATER INDIA FUND-CL A	B	0.00	1.64	0.00	1.64	100.0	1.64
12/11/2017	75597089	BORKHOVA, ALLA	FIDELITY ADVISOR FUNDS 315807834	B	0.00	0.67	0.00	0.67	100.0	0.67
12/11/2017	75597089	BORKHOVA, ALLA	FIDELITY ADVISOR INTL SMALL CAP FUN	B	0.00	0.56	0.00	0.56	100.0	0.56
12/11/2017	75597089	BORKHOVA, ALLA	FIDELITY ADVISOR SER VII BIOTECHNOL	B	0.00	0.91	0.00	0.91	100.0	0.91
12/11/2017	75597089	BORKHOVA, ALLA	FIDELITY ADVISOR FOCUS FUNDS HEALTH	B	0.00	1.94	0.00	1.94	100.0	1.94
12/11/2017	75597090	MONAGHAN, JOYCE	CAPITAL INCOME A	B	0.00	11.79	0.00	11.79	100.0	11.79
12/11/2017	75597090	MONAGHAN, JOYCE	FRANKLIN U.S. GOVERNMENT SECURITIES	B	0.00	6.25	0.00	6.25	100.0	6.25

COMMISSION STATEMENT for KINGSBURY INC.

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/11/2017	75597090	MONAGHAN, JOYCE		NEW PERSPECTIVE FUND-A	B	0.00	17.51	0.00	17.51 100.0 17.51
12/11/2017	75597090	MONAGHAN, JOYCE		THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	19.45	0.00	19.45 100.0 19.45
12/11/2017	75597091	BOL, BEVERLY		CAPITAL APPRECIATION A	B	0.00	7.87	0.00	7.87 100.0 7.87
12/11/2017	75597091	BOL, BEVERLY		MAIN STREET FUND A	B	0.00	8.53	0.00	8.53 100.0 8.53
12/11/2017	75597092	CLARK JR, PHILLIP		FRK STRAT INC FND - CL A	B	0.00	2.34	0.00	2.34 100.0 2.34
12/11/2017	75597093	MCDONALD, MATTHEW		FIDELITY ADVISOR SMALL CAP FUND CL A	B	0.00	1.37	0.00	1.37 100.0 1.37
12/11/2017	75597093	MCDONALD, MATTHEW		FIDELITY ADVISOR MID CAP II FUND CL B	B	0.00	1.32	0.00	1.32 100.0 1.32
12/11/2017	75597093	MCDONALD, MATTHEW		FIDELITY ADVISOR INDUSTRIALS CL A	B	0.00	1.43	0.00	1.43 100.0 1.43
12/11/2017	75597093	MCDONALD, MATTHEW		FIDELITY ADVISOR DIVERSIFIED INTL F	B	0.00	1.81	0.00	1.81 100.0 1.81
12/11/2017	75597094	MCDONALD, MATTHEW		FIDELITY ADVISOR SMALL CAP FUND CL A	B	0.00	2.71	0.00	2.71 100.0 2.71
12/11/2017	75597094	MCDONALD, MATTHEW		FIDELITY ADVISOR MID CAP II FUND CL B	B	0.00	2.88	0.00	2.88 100.0 2.88
12/11/2017	75597094	MCDONALD, MATTHEW		FIDELITY ADVISOR INDUSTRIALS CL A	B	0.00	3.14	0.00	3.14 100.0 3.14
12/11/2017	75597094	MCDONALD, MATTHEW		FIDELITY ADVISOR DIVERSIFIED INTL F	B	0.00	2.41	0.00	2.41 100.0 2.41
12/11/2017	75597095	BRENT, GEORGE		CAPITAL INCOME A	B	0.00	10.84	0.00	10.84 100.0 10.84
12/11/2017	75597097	ZILZ, SUSAN		JPMORGAN INVESTOR GROWTH FD CL A	B	0.00	7.72	0.00	7.72 100.0 7.72
12/11/2017	75597099	VERENSKI, DANIEL		FRANKLIN FEDERAL TAX FREE INCOME FU	B	0.00	17.18	0.00	17.18 100.0 17.18
12/11/2017	75597100	BRUNO, CAROL		FRANKLIN INCOME FUND CLASS A	B	0.00	7.95	0.00	7.95 100.0 7.95
12/11/2017	75597101	STEINBORN, DEBRA		AMCAP FUND-A	B	0.00	4.64	0.00	4.64 100.0 4.64
12/11/2017	75597101	STEINBORN, DEBRA		AMERICAN BALANCED FUND-A	B	0.00	7.20	0.00	7.20 100.0 7.20
12/11/2017	75597101	STEINBORN, DEBRA		CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	3.06	0.00	3.06 100.0 3.06
12/11/2017	75597102	COHEN, MITCHELL		JOHN HANCOCK FDS III STRATEGIC GROW	B	0.00	1.47	0.00	1.47 100.0 1.47
12/11/2017	75597103	LUKASIK, ALEXANDER		FRANKLIN FEDERAL TAX FREE INCOME FU	B	0.00	56.84	0.00	56.84 100.0 56.84
12/11/2017	75597104	WILKOS, JEANETTE		FRK AGE HIGH INC FND - CL A	B	0.00	14.79	0.00	14.79 100.0 14.79
12/11/2017	75597104	WILKOS, JEANETTE		REGIONAL BANK A	B	0.00	1.64	0.00	1.64 100.0 1.64
12/11/2017	75597104	WILKOS, JEANETTE		THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	36.83	0.00	36.83 100.0 36.83
12/11/2017	75597104	WILKOS, JEANETTE		U.S. GOVERNMENT SECURITIES FUND CL A	B	0.00	8.34	0.00	8.34 100.0 8.34
12/11/2017	75597104	WILKOS, JEANETTE		WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	26.93	0.00	26.93 100.0 26.93
12/11/2017	75597109	KROL, DANIELLE		WELLS FARGO ENTERPRISE FUND CL A	B	0.00	43.61	0.00	43.61 100.0 43.61
12/11/2017	75597112	HOWELL, DONALD		FRANKLIN GROWTH FUND CLASS A	B	0.00	10.63	0.00	10.63 100.0 10.63
12/11/2017	75597112	HOWELL, DONALD		FRK VAL FND - CL A	B	0.00	6.03	0.00	6.03 100.0 6.03
12/11/2017	75597112	HOWELL, DONALD		MASS INVESTORS GROWTH STOCK FUND-A	B	0.00	27.48	0.00	27.48 100.0 27.48
12/11/2017	75597112	HOWELL, DONALD		MFS EMERGING GROWTH FUND CLASS A	B	0.00	2.42	0.00	2.42 100.0 2.42
12/11/2017	75597112	HOWELL, DONALD		MFS NEW DISCOVERY FUND-A	B	0.00	48.38	0.00	48.38 100.0 48.38
12/11/2017	75597114	SPALDING, MARY		FRANKLIN INCOME FUND CLASS A	B	0.00	36.26	0.00	36.26 100.0 36.26
12/11/2017	75597118	GREENE, M HOWARD		FRANKLIN HIGH-YIELD TAX-FREE INCOME	B	0.00	22.00	0.00	22.00 100.0 22.00
12/11/2017	75597118	GREENE, M HOWARD		FRANKLIN/TEMPLETON FUNDS 353612690	B	0.00	6.90	0.00	6.90 100.0 6.90
12/11/2017	75597118	GREENE, M HOWARD		LORD ABBETT SHORT DURATION INCOME F	B	0.00	7.11	0.00	7.11 100.0 7.11
12/11/2017	75597119	GREENE, M HOWARD		FRANKLIN U.S. GOVERNMENT SECURITIES	B	0.00	2.08	0.00	2.08 100.0 2.08
12/11/2017	75597120	KINGERY, DEBORAH		**PRUDENTIAL GLOBAL REAL	B	0.00	0.32	0.00	0.32 100.0 0.32
12/11/2017	75597120	KINGERY, DEBORAH		**PRUDENTIAL JENNISON NATURAL	B	0.00	0.32	0.00	0.32 100.0 0.32

COMMISSION STATEMENT for KINGSBURY INC.

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/11/2017 75597120	KINGERY, DEBORAH	CAPITAL INCOME BUILDER-A	B	0.00	0.36	0.00	0.36	100.0	0.36
12/11/2017 75597120	KINGERY, DEBORAH	FIRST EAGLE OVERSEAS FUND CLASS A	B	0.00	1.08	0.00	1.08	100.0	1.08
12/11/2017 75597120	KINGERY, DEBORAH	FIRST EAGLE GLOBAL FUND CLASS A	B	0.00	1.07	0.00	1.07	100.0	1.07
12/11/2017 75597120	KINGERY, DEBORAH	LORD ABBETT SECS TR VALUE OPPTYS FD B	B	0.00	0.71	0.00	0.71	100.0	0.71
12/11/2017 75597120	KINGERY, DEBORAH	OPPENHEIMER SMALL & MID CAP VALUE F B	B	0.00	0.94	0.00	0.94	100.0	0.94
12/11/2017 75597120	KINGERY, DEBORAH	THE GROWTH FUND OF AMERICA-A	B	0.00	0.75	0.00	0.75	100.0	0.75
12/11/2017 75597123	AMBERG, JOHN	ALLIANZ NFJ SMALL CAP VALUE FUND CL B	B	0.00	0.50	0.00	0.50	100.0	0.50
12/11/2017 75597123	AMBERG, JOHN	AMERICAN BALANCED FUND-C	B	0.00	1.12	0.00	1.12	100.0	1.12
12/11/2017 75597123	AMBERG, JOHN	FUNDAMENTAL INVESTORS-A	B	0.00	1.15	0.00	1.15	100.0	1.15
12/11/2017 75597123	AMBERG, JOHN	FUNDAMENTAL INVESTORS-C	B	0.00	1.27	0.00	1.27	100.0	1.27
12/11/2017 75597123	AMBERG, JOHN	INVESTMENT COMPANY OF AMERICA CLASS B	B	0.00	2.47	0.00	2.47	100.0	2.47
12/11/2017 75597123	AMBERG, JOHN	JOHN HANCOCK REGIONAL BANK FUND CL B	B	0.00	1.41	0.00	1.41	100.0	1.41
12/11/2017 75597123	AMBERG, JOHN	JOHN HANCOCK FINANCIAL INDS FUND CL B	B	0.00	1.13	0.00	1.13	100.0	1.13
12/11/2017 75597123	AMBERG, JOHN	JOHN HANCOCK FDS II MLTMNGR LFSTYL B	B	0.00	2.10	0.00	2.10	100.0	2.10
12/11/2017 75597123	AMBERG, JOHN	JOHN HANCOCK FDS II MLTMNGR LFSTYL B	B	0.00	4.33	0.00	4.33	100.0	4.33
12/11/2017 75597123	AMBERG, JOHN	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	2.53	0.00	2.53	100.0	2.53
12/11/2017 75597123	AMBERG, JOHN	NEW PERSPECTIVE FUND-A	B	0.00	1.64	0.00	1.64	100.0	1.64
12/11/2017 75597123	AMBERG, JOHN	NEW PERSPECTIVE FUND-C	B	0.00	1.18	0.00	1.18	100.0	1.18
12/11/2017 75597123	AMBERG, JOHN	THE GROWTH FUND OF AMERICA-A	B	0.00	1.16	0.00	1.16	100.0	1.16
12/11/2017 75597123	AMBERG, JOHN	THE GROWTH FUND OF AMERICA-C	B	0.00	1.30	0.00	1.30	100.0	1.30
12/11/2017 75597123	AMBERG, JOHN	THE NEW ECONOMY FUND-A	B	0.00	0.58	0.00	0.58	100.0	0.58
12/11/2017 75597123	AMBERG, JOHN	VOYA GLOBAL EQUITY FUND CLASS A	B	0.00	0.74	0.00	0.74	100.0	0.74
12/11/2017 75597123	AMBERG, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	1.91	0.00	1.91	100.0	1.91
12/11/2017 75597123	AMBERG, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	B	0.00	4.82	0.00	4.82	100.0	4.82
12/11/2017 75597124	BROOKS, JOYCE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	2.65	0.00	2.65	100.0	2.65
12/11/2017 75597129	ELLIS, HARRY	FRK GOLD FUND - CLASS A	B	0.00	0.94	0.00	0.94	100.0	0.94
12/11/2017 75597129	ELLIS, HARRY	JOHN HANCOCK REGIONAL BANK FUND CL B	B	0.00	128.44	0.00	128.44	100.0	128.44
12/11/2017 75597129	ELLIS, HARRY	OPPENHEIMER SENIOR FLOATING RATE FU B	B	0.00	29.77	0.00	29.77	100.0	29.77
12/11/2017 75597129	ELLIS, HARRY	TEMP DEV MRKTS TR FND - CL A	B	0.00	4.22	0.00	4.22	100.0	4.22
12/11/2017 75597131	MICHAEL RIZZO TTEE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	14.46	0.00	14.46	100.0	14.46
12/11/2017 75597131	MICHAEL RIZZO TTEE	FUNDAMENTAL INVESTORS-A	B	0.00	18.74	0.00	18.74	100.0	18.74
12/11/2017 75597131	MICHAEL RIZZO TTEE	NEW PERSPECTIVE FUND-A	B	0.00	29.71	0.00	29.71	100.0	29.71
12/11/2017 75597131	MICHAEL RIZZO TTEE	THE GROWTH FUND OF AMERICA-A	B	0.00	43.52	0.00	43.52	100.0	43.52
12/11/2017 75597131	MICHAEL RIZZO TTEE	VIRTUS MID-CAP GROWTH FUND CLASS A	B	0.00	12.57	0.00	12.57	100.0	12.57
12/11/2017 75597135	JOHN W STEINBORN TTEE	AMCAP FUND-A	B	0.00	7.83	0.00	7.83	100.0	7.83
12/11/2017 75597135	JOHN W STEINBORN TTEE	AMERICAN BALANCED FUND-A	B	0.00	17.02	0.00	17.02	100.0	17.02
12/11/2017 75597135	JOHN W STEINBORN TTEE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	10.36	0.00	10.36	100.0	10.36
12/11/2017 75597135	JOHN W STEINBORN TTEE	FINANCIAL INDUSTRIES A	B	0.00	5.74	0.00	5.74	100.0	5.74
12/11/2017 75597135	JOHN W STEINBORN TTEE	JOHN HANCOCK INVT TR DISCIPLINED VA B	B	0.00	6.70	0.00	6.70	100.0	6.70
12/11/2017 75597135	JOHN W STEINBORN TTEE	LARGE CAP EQUITY A	B	0.00	21.16	0.00	21.16	100.0	21.16

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/11/2017	75597135	JOHN W STEINBORN TTEE SMALLCAP WORLD FUND-A	B	0.00	20.89	0.00	20.89	100.0	20.89
12/11/2017	75597135	JOHN W STEINBORN TTEE THE INCOME FUND OF AMERICA-A	B	0.00	6.41	0.00	6.41	100.0	6.41
12/11/2017	75597136	JAMES WEBSTER PLAN BLACKROCK HEALTH SCIENCES FUND CLAS B	B	0.00	22.92	0.00	22.92	100.0	22.92
12/11/2017	75597136	JAMES WEBSTER PLAN LORD ABBETT ALPHA STRATEGY FUND CL B	B	0.00	22.10	0.00	22.10	100.0	22.10
12/11/2017	75597136	JAMES WEBSTER PLAN RYDEX SER FUNDS BANKING FD CL A	B	0.00	27.38	0.00	27.38	100.0	27.38
12/11/2017	75597136	JAMES WEBSTER PLAN RYDEX SER FUNDS FINL SVCS FD CL A	B	0.00	27.52	0.00	27.52	100.0	27.52
12/11/2017	75597138	WEINER, PATRICIA IVY INTERNATIONAL CORE EQUITY FUND B	B	0.00	0.49	0.00	0.49	100.0	0.49
12/11/2017	75597138	WEINER, PATRICIA PUTNAM GLOBAL EQUITY FUND CLASS A	B	0.00	0.20	0.00	0.20	100.0	0.20
12/11/2017	75597138	WEINER, PATRICIA WELLS FARGO SPECIAL MID CAP VALUE F B	B	0.00	0.49	0.00	0.49	100.0	0.49
12/11/2017	75597139	WEINER, PATRICIA AIG FOCUSED DIVIDEND STRATEGY FUND B	B	0.00	8.21	0.00	8.21	100.0	8.21
12/11/2017	75597139	WEINER, PATRICIA EMERGING GROWTH FUND A	B	0.00	2.68	0.00	2.68	100.0	2.68
12/11/2017	75597139	WEINER, PATRICIA IVY INTERNATIONAL CORE EQUITY FUND B	B	0.00	3.76	0.00	3.76	100.0	3.76
12/11/2017	75597139	WEINER, PATRICIA LORD ABBETT SHORT DURATION INCOME F B	B	0.00	1.27	0.00	1.27	100.0	1.27
12/11/2017	75597139	WEINER, PATRICIA NEW WORLD FUND-A	B	0.00	1.05	0.00	1.05	100.0	1.05
12/11/2017	75597139	WEINER, PATRICIA THE HARTFORD DIVIDEND & GROWTH FUND B	B	0.00	7.57	0.00	7.57	100.0	7.57
12/11/2017	75597139	WEINER, PATRICIA VIRTUS SMALL CAP SUSTAINABLE GROWTH B	B	0.00	1.46	0.00	1.46	100.0	1.46
12/11/2017	75597139	WEINER, PATRICIA WELLS FARGO FDS SPL SMALL CAP VALUE B	B	0.00	2.59	0.00	2.59	100.0	2.59
12/11/2017	75597141	ADLER, JULIE LIFESTYLE GROWTH PORTFOLIO A	B	0.00	1.13	0.00	1.13	100.0	1.13
12/11/2017	75597141	ADLER, JULIE LIFESTYLE BALANCED PORTFOLIO A	B	0.00	1.07	0.00	1.07	100.0	1.07
12/11/2017	75597142	ADLER, JULIE AMERICAN BALANCED FUND-C	B	0.00	1.12	0.00	1.12	100.0	1.12
12/11/2017	75597142	ADLER, JULIE AMERICAN MUTUAL FUND-C	B	0.00	3.54	0.00	3.54	100.0	3.54
12/11/2017	75597142	ADLER, JULIE FUNDAMENTAL INVESTORS-C	B	0.00	5.08	0.00	5.08	100.0	5.08
12/11/2017	75597142	ADLER, JULIE INVESTMENT COMPANY OF AMERICA CLASS B	B	0.00	4.91	0.00	4.91	100.0	4.91
12/11/2017	75597142	ADLER, JULIE NEW PERSPECTIVE FUND-C	B	0.00	3.53	0.00	3.53	100.0	3.53
12/11/2017	75597142	ADLER, JULIE WASHINGTON MUTUAL INVESTORS FUND-C	B	0.00	4.89	0.00	4.89	100.0	4.89
12/11/2017	75597143	ADLER, JULIE FUNDAMENTAL INVESTORS-A	B	0.00	0.66	0.00	0.66	100.0	0.66
12/11/2017	75597143	ADLER, JULIE NEW PERSPECTIVE FUND-A	B	0.00	0.71	0.00	0.71	100.0	0.71
12/11/2017	75597143	ADLER, JULIE WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	0.62	0.00	0.62	100.0	0.62
12/11/2017	75597145	WEBSTER, JAMES BLACKROCK HEALTH SCIENCES FUND CLAS B	B	0.00	7.08	0.00	7.08	100.0	7.08
12/11/2017	75597148	PARRY, CHARLENE FRANKLIN FEDERAL TAX FREE INCOME FU B	B	0.00	17.89	0.00	17.89	100.0	17.89
12/11/2017	75597149	PARRY, CHARLENE FRANKLIN GROWTH FUND CLASS A	B	0.00	10.27	0.00	10.27	100.0	10.27
12/11/2017	75597151	BLITZ, EDWIN GOLD & SPECIAL MINERALS A	B	0.00	2.34	0.00	2.34	100.0	2.34
12/11/2017	75597152	LEE, MICHELLE CAPITAL INCOME BUILDER-A	B	0.00	3.27	0.00	3.27	100.0	3.27
12/11/2017	75597152	LEE, MICHELLE CAPITAL WORLD BOND FUND-A	B	0.00	0.97	0.00	0.97	100.0	0.97
12/11/2017	75597152	LEE, MICHELLE FUNDAMENTAL INVESTORS-A	B	0.00	4.30	0.00	4.30	100.0	4.30
12/11/2017	75597152	LEE, MICHELLE NEW WORLD FUND-A	B	0.00	3.56	0.00	3.56	100.0	3.56
12/11/2017	75597152	LEE, MICHELLE SMALLCAP WORLD FUND-A	B	0.00	4.87	0.00	4.87	100.0	4.87
12/11/2017	75597152	LEE, MICHELLE THE GROWTH FUND OF AMERICA-A	B	0.00	2.05	0.00	2.05	100.0	2.05
12/11/2017	75597153	LEE, MICHELLE FIDELITY ADVISOR FUNDS 315910661	B	0.00	1.29	0.00	1.29	100.0	1.29
12/22/2017	75597153	LEE, MICHELLE VICTORY PORTF	B	0.00	1.15	0.00	1.15	100.0	1.15



COMMISSION STATEMENT for KINGSBURY INC.

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
12/11/2017	75597160	MILES, GARY	BOND-DEBENTURE FUND CLASS A	B	0.00	2.40	0.00	2.40	100.0	2.40
12/11/2017	75597161	STOTTS, ALLISON	BLACKROCK HEALTH SCIENCES FUND CLAS B		0.00	9.94	0.00	9.94	100.0	9.94
12/11/2017	75597161	STOTTS, ALLISON	BOND-DEBENTURE FUND CLASS A	B	0.00	3.98	0.00	3.98	100.0	3.98
12/11/2017	75597161	STOTTS, ALLISON	LORD ABBETT EQUITY TR CALIBRTD MID B		0.00	5.08	0.00	5.08	100.0	5.08
12/11/2017	75597167	SCHNEPF, CONSTANCE	BLACKROCK HEALTH SCIENCES FUND CLAS B		0.00	13.66	0.00	13.66	100.0	13.66
12/11/2017	75597167	SCHNEPF, CONSTANCE	BOND-DEBENTURE FUND CLASS A	B	0.00	6.28	0.00	6.28	100.0	6.28
12/11/2017	75597170	BROOKS, JOYCE	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	2.55	0.00	2.55	100.0	2.55
12/11/2017	75597173	NELSON, CAROLE	MAINSTAY LARGE CAP GROWTH FUND CLAS B		0.00	6.05	0.00	6.05	100.0	6.05
12/11/2017	75597175	DEBORAH A IRANI TTEE	FINANCIAL INDUSTRIES A	B	0.00	10.05	0.00	10.05	100.0	10.05
12/11/2017	75597175	DEBORAH A IRANI TTEE	FRANKLIN GROWTH FUND CLASS A	B	0.00	82.05	0.00	82.05	100.0	82.05
12/11/2017	75597175	DEBORAH A IRANI TTEE	FRANKLIN RISING DIVIDENDS FD CLASS B		0.00	24.62	0.00	24.62	100.0	24.62
12/11/2017	75597175	DEBORAH A IRANI TTEE	FRANKLIN U.S. GOVERNMENT SECURITIES B		0.00	16.22	0.00	16.22	100.0	16.22
12/11/2017	75597175	DEBORAH A IRANI TTEE	FRK UTIL FND - CL A	B	0.00	14.87	0.00	14.87	100.0	14.87
12/14/2017	75597175	DEBORAH A IRANI TTEE	VAN ECK GLOBAL HARD ASSETS FD CLASS B		0.00	11.37	0.00	11.37	100.0	11.37
12/11/2017	75597176	TARNOW, BRENT	FIDELITY ADVISOR FUNDS 316145408	B	0.00	1.18	0.00	1.18	100.0	1.18
12/11/2017	75597177	CLARK JR, PHILLIP	FRK VAL FND - CL A	B	0.00	0.64	0.00	0.64	100.0	0.64
12/11/2017	75597181	BOL, BEVERLY	HANCOCK JOHN CAP SER GRTR CHINA OPP B		0.00	6.87	0.00	6.87	100.0	6.87
12/11/2017	75597185	BOL, BEVERLY	PIONEER FUND A	B	0.00	4.52	0.00	4.52	100.0	4.52
12/11/2017	75597186	ORRIN PROPERTY	GLOBAL OPPORTUNITIES A	B	0.00	94.36	0.00	94.36	100.0	94.36
12/11/2017	75597193	RIZZO, MICHAEL	MAINSTAY FDS TR FLTG RATE FD CL C	B	0.00	23.04	0.00	23.04	100.0	23.04
12/11/2017	75597193	RIZZO, MICHAEL	VIRTUS MID-CAP GROWTH FUND CLASS A	B	0.00	8.97	0.00	8.97	100.0	8.97
12/11/2017	75597194	EDWIN C BLITZ TTEE	GOLD & SPECIAL MINERALS A	B	0.00	1.66	0.00	1.66	100.0	1.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$2,611.28	\$0.00	\$2,611.28		\$2,611.28
*** BROKER TRANSACTIONS TOTAL ***					\$1,258,012.75	\$7,107.98	\$243.00	\$6,864.98		\$6,864.98

**ADJUSTMENTS**

12/31/2017		OTHER: OTHER		0.00	0.00	0.00	0.00		-1,800.00
12/31/2017		OTHER: OTHER-WEALTH MANAGEMENT STAT		0.00	0.00	0.00	0.00		-315.00
<b>*** ADJUSTMENTS TOTAL ***</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-2,115.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$6,864.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2,115.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-8.88
SIPC Assessment	\$-17.77

Check Amount	\$4,723.33
Year-to-date Earnings	\$40,201.55