

COMMISSION STATEMENT

August 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/07/2017	75597002	WEINER, MARK		CAPITAL WORLD GROWTH AND INCOME FUN B	1,490.00	14.90	0.00	14.90	100.0 14.90
08/07/2017	75597003	WEINER, MARK		NEW PERSPECTIVE FUND-C	5,000.00	50.00	0.00	50.00	100.0 50.00
08/07/2017	75597003	WEINER, MARK		THE GROWTH FUND OF AMERICA-C	5,000.00	50.00	0.00	50.00	100.0 50.00
08/28/2017	75597003	WEINER, MARK		FIDELITY HEREFORD STR TR GOVT MONEY S	6,892.42	0.00	0.00	0.00	100.0 0.00
08/30/2017	75597003	WEINER, MARK		FIDELITY HEREFORD STR TR GOVT MONEY S	70.00	0.00	0.00	0.00	100.0 0.00
08/23/2017	75597005	MOUGHAN, PATRICK		RYDEX SER FUNDS BANKING FD CL A	28,000.00	840.00	0.00	840.00	100.0 840.00
08/23/2017	75597005	MOUGHAN, PATRICK		RYDEX SER FUNDS FINL SVCS FD CL A	28,000.00	840.00	0.00	840.00	100.0 840.00
08/14/2017	75597024	PRESKILL, RICHARD		FRANKLIN HIGH-YIELD TAX-FREE INCOME S	10,000.00	0.00	0.00	0.00	100.0 0.00
08/23/2017	75597024	PRESKILL, RICHARD		FRANKLIN HIGH-YIELD TAX-FREE INCOME S	7,000.00	0.00	0.00	0.00	100.0 0.00
08/11/2017	75597035	PERKINSON, DOLORES		FRANKLIN U.S. GOVERNMENT SECURITIES S	1,500.00	0.00	0.00	0.00	100.0 0.00
08/18/2017	75597091	BOL, BEVERLY		CAPITAL APPRECIATION A	344.00	0.00	0.00	0.00	100.0 0.00
08/07/2017	75597100	BRUNO, CAROL		FRANKLIN INCOME FUND CLASS A	7,900.00	0.00	0.00	0.00	100.0 0.00
08/18/2017	75597105	DAVIS, DONALD		NEW PERSPECTIVE FUND-A	2,800.00	0.00	0.00	0.00	100.0 0.00
08/11/2017	75597107	MORGAN, LESTER		THE INVESTMENT COMPANY OF AMERICA-A S	15,550.00	0.00	0.00	0.00	100.0 0.00
08/22/2017	75597136	JAMES WEBSTER PLAN		RYDEX SER FUNDS BANKING FD CL A	37,500.00	843.76	0.00	843.76	100.0 843.76
08/22/2017	75597136	JAMES WEBSTER PLAN		RYDEX SER FUNDS FINL SVCS FD CL A	37,500.00	843.76	0.00	843.76	100.0 843.76
08/07/2017	75597149	PARRY, CHARLENE		FRANKLIN GROWTH FUND CLASS A	4,618.00	0.00	0.00	0.00	100.0 0.00
08/22/2017	75597173	NELSON, CAROLE		MAINSTAY LARGE CAP GROWTH FUND CLAS S	800.00	0.00	0.00	0.00	100.0 0.00
08/18/2017	75597185	BOL, BEVERLY		PIONEER FUND A	231.00	0.00	0.00	0.00	100.0 0.00
				* MUTUAL FUNDS SUBTOTAL *	\$200,195.42	\$3,482.42	\$0.00	\$3,482.42	\$3,482.42

PRODUCT CATEGORY: STOCKS

07/28/2017	75597043	RIZZO, MICHAEL		CORBUS PHARMACEUTICALS HOLDINGS INC S	30,063.27	300.00	12.00	288.00	100.0 288.00
07/28/2017	75597043	RIZZO, MICHAEL		CORBUS PHARMACEUTICALS HOLDINGS INC S	30,049.59	300.00	12.00	288.00	100.0 288.00
07/28/2017	75597043	RIZZO, MICHAEL		CORBUS PHARMACEUTICALS HOLDINGS INC S	30,000.00	300.00	12.00	288.00	100.0 288.00
07/31/2017	75597043	RIZZO, MICHAEL		MATINAS BIOPHARMA HLDGS INC COM	5,680.50	60.00	12.00	48.00	100.0 48.00
07/31/2017	75597043	RIZZO, MICHAEL		MATINAS BIOPHARMA HLDGS INC COM	5,780.50	60.00	12.00	48.00	100.0 48.00
07/31/2017	75597043	RIZZO, MICHAEL		MATINAS BIOPHARMA HLDGS INC COM	5,752.90	60.00	12.00	48.00	100.0 48.00
08/01/2017	75597043	RIZZO, MICHAEL		MATINAS BIOPHARMA HLDGS INC COM	5,363.00	60.00	12.00	48.00	100.0 48.00
08/28/2017	75597046	MENZ, SUSAN		LOCKHEED MARTIN CORP	19,741.80	225.00	12.00	213.00	100.0 213.00
08/28/2017	75597046	MENZ, SUSAN		ROYAL DUTCH SHELL PLC SPONSORED ADR B	27,718.50	395.00	12.00	383.00	100.0 383.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/28/2017	75597047	MENZ, SUSAN		LOCKHEED MARTIN CORP	S	10,624.60	195.00	12.00	183.00 100.0 183.00
08/28/2017	75597047	MENZ, SUSAN		ROYAL DUTCH SHELL PLC SPONSORED ADR B		13,861.65	225.00	12.00	213.00 100.0 213.00
08/28/2017	75597070	MENZ, JAMES		LOCKHEED MARTIN CORP	S	7,592.00	105.00	12.00	93.00 100.0 93.00
08/28/2017	75597070	MENZ, JAMES		ROYAL DUTCH SHELL PLC SPONSORED ADR B		6,375.21	143.32	12.00	131.32 100.0 131.32
08/17/2017	75597164	KOE, LINDA		AT&T INC	S	1,325.45	25.00	12.00	13.00 100.0 13.00
08/17/2017	75597164	KOE, LINDA		MOTOROLA SOLUTIONS INC	S	3,689.39	25.00	12.00	13.00 100.0 13.00
08/21/2017	75597166	KOE, LINDA		APPLE INC	B	10,186.79	25.00	12.00	13.00 100.0 13.00
08/21/2017	75597166	KOE, LINDA		NVIDIA CORP	B	10,343.44	25.00	12.00	13.00 100.0 13.00
08/21/2017	75597166	KOE, LINDA		PROCTER & GAMBLE CO	B	20,895.10	25.00	12.00	13.00 100.0 13.00
08/21/2017	75597166	KOE, LINDA		TENCENT HOLDINGS LIMITED UNSPONSORE B		15,047.90	25.00	12.00	13.00 100.0 13.00
08/21/2017	75597166	KOE, LINDA		UNITI GROUP INC COMMON STOCK	B	13,424.88	25.00	12.00	13.00 100.0 13.00
08/22/2017	75597166	KOE, LINDA		ALIBABA GROUP HOLDING LTD SPONSORED B		17,117.98	25.00	12.00	13.00 100.0 13.00
08/03/2017	75597187	MILLENNIUM MSO INC		MATINAS BIOPHARMA HLDGS INC COM	S	4,768.04	20.00	12.00	8.00 100.0 8.00
08/22/2017	75597187	MILLENNIUM MSO INC		MATINAS BIOPHARMA HLDGS INC COM	S	6,760.62	20.00	12.00	8.00 100.0 8.00
08/22/2017	75597187	MILLENNIUM MSO INC		MATINAS BIOPHARMA HLDGS INC COM	S	6,751.50	20.00	12.00	8.00 100.0 8.00
08/03/2017	75597188	KINGSBURY CAPITAL INV		MATINAS BIOPHARMA HLDGS INC COM	S	135.90	12.00	12.00	0.00 100.0 0.00
08/03/2017	75597188	KINGSBURY CAPITAL INV		MATINAS BIOPHARMA HLDGS INC COM	S	5,603.50	20.00	12.00	8.00 100.0 8.00
08/25/2017	75597190	TEMPLE JUDEA MIZPAH		COCA COLA COMPANY (THE)	S	2,742.90	40.00	12.00	28.00 100.0 28.00
				* STOCKS SUBTOTAL *		\$317,396.91	\$2,760.32	\$324.00	\$2,436.32
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>									
08/07/2017	75597003	WEINER, MARK		UIT GUGGENHEIM DEFINED PORTFOL SER B		25,007.08	500.22	12.00	488.22 100.0 488.22
				* UNIT INVESTMENT TRUSTS SUBTOTAL *		\$25,007.08	\$500.22	\$12.00	\$488.22
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/09/2017	75597002	WEINER, MARK		IVY INTERNATIONAL CORE EQUITY FUND B		0.00	3.68	0.00	3.68 100.0 3.68
08/09/2017	75597002	WEINER, MARK		VIRTUS SMALL CAP SUSTAINABLE GROWTH B		0.00	2.74	0.00	2.74 100.0 2.74
08/09/2017	75597002	WEINER, MARK		WELLS FARGO FDS SPL SMALL CAP VALUE B		0.00	2.52	0.00	2.52 100.0 2.52
08/09/2017	75597002	WEINER, MARK		WELLS FARGO SPECIAL MID CAP VALUE F B		0.00	2.44	0.00	2.44 100.0 2.44
08/09/2017	75597003	WEINER, MARK		**VOYA EQUITY TR	B	0.00	3.76	0.00	3.76 100.0 3.76
08/09/2017	75597003	WEINER, MARK		IVY INTERNATIONAL CORE EQUITY FUND B		0.00	7.03	0.00	7.03 100.0 7.03
08/09/2017	75597003	WEINER, MARK		JANUS INVT FD HENDERSON INTL OPPTN B		0.00	6.59	0.00	6.59 100.0 6.59
08/09/2017	75597003	WEINER, MARK		NEW WORLD FUND-A	B	0.00	3.72	0.00	3.72 100.0 3.72
08/09/2017	75597003	WEINER, MARK		WELLS FARGO FDS SPL SMALL CAP VALUE B		0.00	5.81	0.00	5.81 100.0 5.81
08/09/2017	75597003	WEINER, MARK		WELLS FARGO SPECIAL MID CAP VALUE F B		0.00	9.94	0.00	9.94 100.0 9.94
08/25/2017	75597003	WEINER, MARK		VICTORY SYCAMORE	B	0.00	10.02	0.00	10.02 100.0 10.02
08/25/2017	75597003	WEINER, MARK		VICTORY SYCAMORE SMALL	B	0.00	5.99	0.00	5.99 100.0 5.99
08/09/2017	75597005	MOUGHAN, PATRICK		BLACKROCK HEALTH SCIENCES FUND CLAS B		0.00	17.90	0.00	17.90 100.0 17.90
08/09/2017	75597005	MOUGHAN, PATRICK		RYDEX SER FUNDS BANKING FD CL A	B	0.00	15.72	0.00	15.72 100.0 15.72
08/09/2017	75597005	MOUGHAN, PATRICK		RYDEX SER FUNDS FINL SVCS FD CL A	B	0.00	15.56	0.00	15.56 100.0 15.56

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
08/09/2017	75597007	BRENT, NANCY		CAPITAL INCOME A	B	0.00	20.26	0.00	20.26 100.0	20.26
08/09/2017	75597008	VELLON, MICHAEL		BLACKROCK HEALTH SCIENCES FUND CLAS	B	0.00	11.16	0.00	11.16 100.0	11.16
08/09/2017	75597008	VELLON, MICHAEL		RYDEX SER FUNDS BANKING FD CL A	B	0.00	11.52	0.00	11.52 100.0	11.52
08/09/2017	75597008	VELLON, MICHAEL		RYDEX SER FUNDS FINL SVCS FD CL A	B	0.00	11.46	0.00	11.46 100.0	11.46
08/09/2017	75597009	ARNOLD, GENE		TEMP GLOBAL SM CO FND - CL A	B	0.00	11.67	0.00	11.67 100.0	11.67
08/09/2017	75597009	ARNOLD, GENE		TEMP WORLD FND - CL A	B	0.00	12.52	0.00	12.52 100.0	12.52
08/09/2017	75597013	DANTONIO, JUSTIN		FIDELITY ADVISOR EMERGING MARKETS F	B	0.00	0.60	0.00	0.60 100.0	0.60
08/09/2017	75597013	DANTONIO, JUSTIN		FIDELITY COMWLTH TR FIDELITY ADV EV	B	0.00	0.83	0.00	0.83 100.0	0.83
08/09/2017	75597014	PAMELA J EDWARDS TTEE		BOND-DEBENTURE FUND CLASS A	B	0.00	6.30	0.00	6.30 100.0	6.30
08/09/2017	75597017	ANDRE, BRUCE		BLACKROCK HEALTH SCIENCES FUND CLAS	B	0.00	10.68	0.00	10.68 100.0	10.68
08/09/2017	75597018	BERKSON, DEBORAH		STRATEGIC INCOME A	B	0.00	7.01	0.00	7.01 100.0	7.01
08/09/2017	75597021	BERKSON, MARC		FIDELITY ADVISOR HIGH INCOME ADVANT	B	0.00	8.54	0.00	8.54 100.0	8.54
08/09/2017	75597021	BERKSON, MARC		MAINSTAY CONVERTIBLE FUND A	B	0.00	4.36	0.00	4.36 100.0	4.36
08/09/2017	75597021	BERKSON, MARC		MFS TOTAL RETURN FUND-A	B	0.00	3.78	0.00	3.78 100.0	3.78
08/09/2017	75597021	BERKSON, MARC		STRATEGIC INCOME A	B	0.00	0.90	0.00	0.90 100.0	0.90
08/09/2017	75597021	BERKSON, MARC		THE INCOME FUND OF AMERICA-A	B	0.00	5.40	0.00	5.40 100.0	5.40
08/09/2017	75597021	BERKSON, MARC		THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	6.63	0.00	6.63 100.0	6.63
08/09/2017	75597022	BERKSON, MARC		INVESTMENT GRADE BOND A	B	0.00	4.10	0.00	4.10 100.0	4.10
08/09/2017	75597022	BERKSON, MARC		STRATEGIC INCOME A	B	0.00	0.96	0.00	0.96 100.0	0.96
08/09/2017	75597024	PRESKILL, RICHARD		EATON VANCE HIGH YIELD MUNICIPAL IN	B	0.00	10.70	0.00	10.70 100.0	10.70
08/09/2017	75597024	PRESKILL, RICHARD		FRANKLIN FEDERAL TAX FREE INCOME FU	B	0.00	8.34	0.00	8.34 100.0	8.34
08/09/2017	75597024	PRESKILL, RICHARD		FRANKLIN HIGH-YIELD TAX-FREE INCOME	B	0.00	4.51	0.00	4.51 100.0	4.51
08/09/2017	75597024	PRESKILL, RICHARD		FRK AGE HIGH INC FND - CL A	B	0.00	5.05	0.00	5.05 100.0	5.05
08/09/2017	75597024	PRESKILL, RICHARD		FRK FL TF INC FND - CL A	B	0.00	13.37	0.00	13.37 100.0	13.37
08/09/2017	75597024	PRESKILL, RICHARD		FRK UTIL FND - CL A	B	0.00	35.76	0.00	35.76 100.0	35.76
08/09/2017	75597028	DUBINSKY, ALEKSANDER		EATON VANCE GREATER CHINA GROWTH FU	B	0.00	3.24	0.00	3.24 100.0	3.24
08/09/2017	75597028	DUBINSKY, ALEKSANDER		EATON VANCE GREATER INDIA FUND-CL	B	0.00	0.60	0.00	0.60 100.0	0.60
08/09/2017	75597028	DUBINSKY, ALEKSANDER		EATON VANCE GREATER INDIA FUND-CL	A	0.00	2.34	0.00	2.34 100.0	2.34
08/09/2017	75597028	DUBINSKY, ALEKSANDER		FIDELITY ADVISOR LARGE CAP FUND-CL	B	0.00	2.48	0.00	2.48 100.0	2.48
08/09/2017	75597028	DUBINSKY, ALEKSANDER		FIDELITY ADVISOR FUNDS 315918326	B	0.00	12.07	0.00	12.07 100.0	12.07
08/09/2017	75597028	DUBINSKY, ALEKSANDER		FIDELITY ADVISOR FOCUS FUNDS HEALTH	B	0.00	10.11	0.00	10.11 100.0	10.11
08/09/2017	75597028	DUBINSKY, ALEKSANDER		FIDELITY INVESTMENT TRUST ADVISOR J	B	0.00	7.90	0.00	7.90 100.0	7.90
08/09/2017	75597028	DUBINSKY, ALEKSANDER		MAINSTAY FDS LARGE CAP GROWTH FD CL	B	0.00	7.00	0.00	7.00 100.0	7.00
08/09/2017	75597029	MOSES, GAIL		FRANKLIN GROWTH FUND CLASS A	B	0.00	12.89	0.00	12.89 100.0	12.89
08/09/2017	75597029	MOSES, GAIL		FRANKLIN INDIA GROWTH FD FD CL A	B	0.00	3.37	0.00	3.37 100.0	3.37
08/09/2017	75597029	MOSES, GAIL		GLOBAL FUND A	B	0.00	12.29	0.00	12.29 100.0	12.29
08/09/2017	75597029	MOSES, GAIL		MAIN STREET FUND A	B	0.00	6.71	0.00	6.71 100.0	6.71
08/09/2017	75597029	MOSES, GAIL		NEW PERSPECTIVE FUND-A	B	0.00	1.68	0.00	1.68 100.0	1.68
08/09/2017	75597029	MOSES, GAIL		TEMP DEV MRKTS TR FND - CL A	B	0.00	2.15	0.00	2.15 100.0	2.15
08/09/2017	75597030	MOSES, GAIL		FUNDAMENTAL INVESTORS-A	B	0.00	16.98	0.00	16.98 100.0	16.98

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
08/09/2017	75597030	MOSES, GAIL		NEW PERSPECTIVE FUND-A	B	0.00	0.82	0.00	0.82 100.0	0.82
08/09/2017	75597030	MOSES, GAIL		NEW WORLD FUND-A	B	0.00	10.63	0.00	10.63 100.0	10.63
08/09/2017	75597030	MOSES, GAIL		THE GROWTH FUND OF AMERICA-A	B	0.00	13.75	0.00	13.75 100.0	13.75
08/09/2017	75597030	MOSES, GAIL		THE INVESTMENT COMPANY OF AMERICA-A	B	0.00	14.46	0.00	14.46 100.0	14.46
08/09/2017	75597031	MORGAN, STEVEN		FRANKLIN INCOME FUND CLASS A	B	0.00	2.41	0.00	2.41 100.0	2.41
08/09/2017	75597032	SCHIPFER, RYAN		AMCAP FUND-C	B	0.00	8.51	0.00	8.51 100.0	8.51
08/09/2017	75597032	SCHIPFER, RYAN		GLOBAL BALANCED FUND-C	B	0.00	6.36	0.00	6.36 100.0	6.36
08/09/2017	75597032	SCHIPFER, RYAN		INVESTMENT COMPANY OF AMERICA CLASS B	B	0.00	8.66	0.00	8.66 100.0	8.66
08/09/2017	75597032	SCHIPFER, RYAN		WASHINGTON MUTUAL INVESTORS FUND-C	B	0.00	8.58	0.00	8.58 100.0	8.58
08/09/2017	75597034	PERKINSON, DOLORES		MAINSTAY FDS TR FLTG RATE FD CL C	B	0.00	3.49	0.00	3.49 100.0	3.49
08/09/2017	75597035	PERKINSON, DOLORES		BLACKROCK FUNDS-LOW DURATION BOND P	B	0.00	0.12	0.00	0.12 100.0	0.12
08/09/2017	75597035	PERKINSON, DOLORES		BLACKROCK ENERGY & RESOURCES PORTFO	B	0.00	3.53	0.00	3.53 100.0	3.53
08/09/2017	75597035	PERKINSON, DOLORES		BLACKROCK GLOBAL ALLOCATION FD INC	B	0.00	9.35	0.00	9.35 100.0	9.35
08/09/2017	75597035	PERKINSON, DOLORES		FRANKLIN U.S. GOVERNMENT SECURITIES	B	0.00	2.16	0.00	2.16 100.0	2.16
08/09/2017	75597036	ROBERTSON, DANIEL		BOND-DEBENTURE FUND CLASS A	B	0.00	2.82	0.00	2.82 100.0	2.82
08/09/2017	75597036	ROBERTSON, DANIEL		LORD ABBETT CALIBRATED DIVIDEND GRO	B	0.00	2.94	0.00	2.94 100.0	2.94
08/09/2017	75597036	ROBERTSON, DANIEL		LORD ABBETT ALPHA STRATEGY FUND CL	B	0.00	5.46	0.00	5.46 100.0	5.46
08/09/2017	75597036	ROBERTSON, DANIEL		LORD ABBETT INVT TR FLTG RATE FD CL	B	0.00	3.09	0.00	3.09 100.0	3.09
08/09/2017	75597041	ZIMBALIST, NAOMI		FINANCIAL INDUSTRIES A	B	0.00	10.20	0.00	10.20 100.0	10.20
08/09/2017	75597041	ZIMBALIST, NAOMI		GOLD & SPECIAL MINERALS A	B	0.00	1.09	0.00	1.09 100.0	1.09
08/09/2017	75597041	ZIMBALIST, NAOMI		JOHN HANCOCK FDS III GLOBAL SHAREHO	B	0.00	3.31	0.00	3.31 100.0	3.31
08/09/2017	75597041	ZIMBALIST, NAOMI		OPPENHEIMER GLOBAL VALUE FD SHS CL	B	0.00	4.52	0.00	4.52 100.0	4.52
08/09/2017	75597041	ZIMBALIST, NAOMI		OPPENHEIMER AMT FREE MUNICIPALS FUN	B	0.00	65.79	0.00	65.79 100.0	65.79
08/09/2017	75597041	ZIMBALIST, NAOMI		REGIONAL BANK A	B	0.00	16.12	0.00	16.12 100.0	16.12
08/09/2017	75597042	ZIMBALIST, NAOMI		TOUCHSTONE INVT TRUST ACTIVE BOND F	B	0.00	4.65	0.00	4.65 100.0	4.65
08/09/2017	75597043	RIZZO, MICHAEL		MAINSTAY FDS TR FLTG RATE FD CL C	B	0.00	23.59	0.00	23.59 100.0	23.59
08/09/2017	75597043	RIZZO, MICHAEL		VIRTUS MID-CAP GROWTH FUND CLASS A	B	0.00	8.64	0.00	8.64 100.0	8.64
08/09/2017	75597044	RIZZO, MICHAEL		CAPITAL WORLD GROWTH & INCOME FUND	B	0.00	0.54	0.00	0.54 100.0	0.54
08/09/2017	75597044	RIZZO, MICHAEL		EUROPACIFIC GROWTH FUND CLASS C	B	0.00	1.24	0.00	1.24 100.0	1.24
08/09/2017	75597044	RIZZO, MICHAEL		GROWTH FUND OF AMERICA CLASS F	B	0.00	0.74	0.00	0.74 100.0	0.74
08/09/2017	75597044	RIZZO, MICHAEL		NEW PERSPECTIVE FUND INC CL F1	B	0.00	0.61	0.00	0.61 100.0	0.61
08/09/2017	75597044	RIZZO, MICHAEL		NEW WORLD FUND-C	B	0.00	2.02	0.00	2.02 100.0	2.02
08/09/2017	75597044	RIZZO, MICHAEL		VIRTUS MID-CAP GROWTH FUND CLASS A	B	0.00	2.70	0.00	2.70 100.0	2.70
08/09/2017	75597044	RIZZO, MICHAEL		WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	1.20	0.00	1.20 100.0	1.20
08/09/2017	75597045	MATEGRANO, ALBERT		MAINSTAY HIGH-YIELD CORPORATE BOND	B	0.00	0.50	0.00	0.50 100.0	0.50
08/09/2017	75597046	MENZ, SUSAN		BLACKROCK HEALTH SCIENCES FUND CLAS	B	0.00	3.50	0.00	3.50 100.0	3.50
08/09/2017	75597046	MENZ, SUSAN		BOND-DEBENTURE FUND CLASS A	B	0.00	3.52	0.00	3.52 100.0	3.52
08/09/2017	75597048	HESELBERG, SHIRLEY		FRANKLIN FEDERAL TAX FREE INCOME FU	B	0.00	1.41	0.00	1.41 100.0	1.41
08/09/2017	75597048	HESELBERG, SHIRLEY		GUGGENHEIM FDS TRUST	B	0.00	8.68	0.00	8.68 100.0	8.68
08/09/2017	75597048	HESELBERG, SHIRLEY		INVESTMENT COMPANY OF AMERICA CLASS	B	0.00	16.83	0.00	16.83 100.0	16.83

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>									
08/09/2017 75597048	HESSELBERG, SHIRLEY	IVY FDS INC LARGE CAP GROWTH FD CL B	B	0.00	17.24	0.00	17.24	100.0	17.24
08/09/2017 75597048	HESSELBERG, SHIRLEY	SENTINEL GROUP FDS INC SENTINEL SMA B	B	0.00	6.48	0.00	6.48	100.0	6.48
08/09/2017 75597048	HESSELBERG, SHIRLEY	THORNBURG INVT TR INTL VALUE FD CL B	B	0.00	3.49	0.00	3.49	100.0	3.49
08/09/2017 75597049	ELLIS, SHARON	INTERMEDIATE BOND FUND AMER CL F1 B	B	0.00	2.79	0.00	2.79	100.0	2.79
08/09/2017 75597049	ELLIS, SHARON	PUTNAM 746745108	B	0.00	6.32	0.00	6.32	100.0	6.32
08/09/2017 75597049	ELLIS, SHARON	PUTNAM 746802206	B	0.00	2.45	0.00	2.45	100.0	2.45
08/09/2017 75597049	ELLIS, SHARON	PUTNAM NEW OPPORTUNITIES FUND CLASS B	B	0.00	3.18	0.00	3.18	100.0	3.18
08/09/2017 75597054	HARRIS, REBECCA	**VOYA EQUITY TR	B	0.00	2.51	0.00	2.51	100.0	2.51
08/09/2017 75597054	HARRIS, REBECCA	AIG FOCUSED DIVIDEND STRATEGY FUND B	B	0.00	3.53	0.00	3.53	100.0	3.53
08/09/2017 75597054	HARRIS, REBECCA	EMERGING GROWTH FUND A	B	0.00	3.85	0.00	3.85	100.0	3.85
08/09/2017 75597054	HARRIS, REBECCA	IVY INTERNATIONAL CORE EQUITY FUND B	B	0.00	1.45	0.00	1.45	100.0	1.45
08/09/2017 75597054	HARRIS, REBECCA	THE HARTFORD DIVIDEND & GROWTH FUND B	B	0.00	3.65	0.00	3.65	100.0	3.65
08/09/2017 75597054	HARRIS, REBECCA	WELLS FARGO FDS SPL SMALL CAP VALUE B	B	0.00	2.48	0.00	2.48	100.0	2.48
08/09/2017 75597054	HARRIS, REBECCA	WELLS FARGO SPECIAL MID CAP VALUE F B	B	0.00	3.87	0.00	3.87	100.0	3.87
08/09/2017 75597055	HARRIS, REBECCA	AIG FOCUSED DIVIDEND STRATEGY FUND B	B	0.00	0.50	0.00	0.50	100.0	0.50
08/09/2017 75597055	HARRIS, REBECCA	EMERGING GROWTH FUND A	B	0.00	0.51	0.00	0.51	100.0	0.51
08/09/2017 75597055	HARRIS, REBECCA	THE HARTFORD DIVIDEND & GROWTH FUND B	B	0.00	0.59	0.00	0.59	100.0	0.59
08/09/2017 75597055	HARRIS, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-C B	B	0.00	1.53	0.00	1.53	100.0	1.53
08/09/2017 75597055	HARRIS, REBECCA	WELLS FARGO FDS SPL SMALL CAP VALUE B	B	0.00	0.38	0.00	0.38	100.0	0.38
08/09/2017 75597055	HARRIS, REBECCA	WELLS FARGO SPECIAL MID CAP VALUE F B	B	0.00	0.52	0.00	0.52	100.0	0.52
08/09/2017 75597059	LUKASIK, CAROLINE	FRANKLIN GROWTH FUND CLASS A	B	0.00	15.96	0.00	15.96	100.0	15.96
08/09/2017 75597059	LUKASIK, CAROLINE	TEMP GLOBAL BOND FND - CL A	B	0.00	6.34	0.00	6.34	100.0	6.34
08/09/2017 75597060	BROOKS, JOYCE	PIONEER VALUE FUND A	B	0.00	1.49	0.00	1.49	100.0	1.49
08/09/2017 75597061	LOIACANO, LAURETTE	BLACKROCK HEALTH SCIENCES FUND CLAS B	B	0.00	2.50	0.00	2.50	100.0	2.50
08/09/2017 75597062	RAGHIAN, PARISA	AMERICAN BALANCED FUND-A	B	0.00	1.41	0.00	1.41	100.0	1.41
08/09/2017 75597062	RAGHIAN, PARISA	AMERICAN FUNDS 02629W106	B	0.00	1.15	0.00	1.15	100.0	1.15
08/09/2017 75597062	RAGHIAN, PARISA	FUNDAMENTAL INVESTORS-A	B	0.00	1.60	0.00	1.60	100.0	1.60
08/09/2017 75597062	RAGHIAN, PARISA	NEW PERSPECTIVE FUND-A	B	0.00	1.42	0.00	1.42	100.0	1.42
08/09/2017 75597062	RAGHIAN, PARISA	THE GROWTH FUND OF AMERICA-A	B	0.00	1.66	0.00	1.66	100.0	1.66
08/09/2017 75597062	RAGHIAN, PARISA	U.S. GOVERNMENT SECURITIES FUND CLA B	B	0.00	0.70	0.00	0.70	100.0	0.70
08/09/2017 75597063	PASCUA, MICHAEL	FUNDAMENTAL INVESTORS-C	B	0.00	0.50	0.00	0.50	100.0	0.50
08/09/2017 75597063	PASCUA, MICHAEL	NEW PERSPECTIVE FUND-C	B	0.00	0.50	0.00	0.50	100.0	0.50
08/09/2017 75597067	REZNICEK, DELWYN	MAIN STREET FUND C	B	0.00	74.64	0.00	74.64	100.0	74.64
08/09/2017 75597068	SACKHEIM, KAREN	CLEARBRIDGE MID CAP FUND CLASS C	B	0.00	6.55	0.00	6.55	100.0	6.55
08/09/2017 75597068	SACKHEIM, KAREN	DAVIS NEW YORK VENTURE CLASS C	B	0.00	11.40	0.00	11.40	100.0	11.40
08/09/2017 75597068	SACKHEIM, KAREN	LORD ABBETT AFFILIATED FUND INC-CL B	B	0.00	7.58	0.00	7.58	100.0	7.58
08/09/2017 75597069	SACKHEIM, KAREN	BLACKROCK GLOBAL ALLOCATION FD INC B	B	0.00	7.08	0.00	7.08	100.0	7.08
08/09/2017 75597069	SACKHEIM, KAREN	DAVIS NEW YORK VENTURE CLASS C	B	0.00	3.15	0.00	3.15	100.0	3.15
08/09/2017 75597072	JAMES R MENZ TTEE	BLACKROCK HEALTH SCIENCES FUND CLAS B	B	0.00	2.32	0.00	2.32	100.0	2.32
08/09/2017 75597072	JAMES R MENZ TTEE	BOND-DEBENTURE FUND CLASS A	B	0.00	5.74	0.00	5.74	100.0	5.74

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										
08/09/2017	75597074	WILKOS, STANLEY		GOLDMAN SACHS GROWTH & INCOME FUND B	0.00	3.23	0.00	3.23	100.0	3.23
08/09/2017	75597074	WILKOS, STANLEY		GOLDMAN SACHS CAPITAL GROWTH FUND C B	0.00	5.66	0.00	5.66	100.0	5.66
08/09/2017	75597075	VONEY, SUSAN		AMERICAN BALANCED FUND INC CL F1 B	0.00	6.74	0.00	6.74	100.0	6.74
08/09/2017	75597075	VONEY, SUSAN		FRANKLIN CONVERTIBLE SECS FUND CLAS B	0.00	6.73	0.00	6.73	100.0	6.73
08/09/2017	75597075	VONEY, SUSAN		FRANKLIN INCOME FUND CLASS A B	0.00	4.59	0.00	4.59	100.0	4.59
08/09/2017	75597075	VONEY, SUSAN		FRANKLIN TEMPLETON FUNDS CUST FDS U B	0.00	0.10	0.00	0.10	100.0	0.10
08/09/2017	75597075	VONEY, SUSAN		FRK UTIL FND - CL A B	0.00	3.50	0.00	3.50	100.0	3.50
08/09/2017	75597075	VONEY, SUSAN		INVESTMENT CO AMER CL F1 B	0.00	7.76	0.00	7.76	100.0	7.76
08/09/2017	75597076	DAVIS, MARGARET		MID-CAP VALUE FUND CLASS A B	0.00	3.36	0.00	3.36	100.0	3.36
08/09/2017	75597077	DAVIS, MARGARET		AMERICAN MUTUAL FUND-A B	0.00	4.24	0.00	4.24	100.0	4.24
08/09/2017	75597077	DAVIS, MARGARET		FRANKLIN/TEMPLETON FUNDS 88020E100 B	0.00	1.83	0.00	1.83	100.0	1.83
08/09/2017	75597077	DAVIS, MARGARET		PUTNAM 746745108 B	0.00	7.04	0.00	7.04	100.0	7.04
08/09/2017	75597077	DAVIS, MARGARET		THE GROWTH FUND OF AMERICA-A B	0.00	3.35	0.00	3.35	100.0	3.35
08/09/2017	75597078	DAVIS, MARGARET		AMERICAN BALANCED FUND-A B	0.00	6.16	0.00	6.16	100.0	6.16
08/09/2017	75597078	DAVIS, MARGARET		GOLD & SPECIAL MINERALS A B	0.00	0.57	0.00	0.57	100.0	0.57
08/09/2017	75597078	DAVIS, MARGARET		OPPENHEIMER SMALL & MID CAP VALUE F B	0.00	2.02	0.00	2.02	100.0	2.02
08/09/2017	75597078	DAVIS, MARGARET		THE INCOME FUND OF AMERICA-A B	0.00	4.78	0.00	4.78	100.0	4.78
08/09/2017	75597079	OWERKO, JOSEPH		AMERICAN MUTUAL FUND-C B	0.00	1.20	0.00	1.20	100.0	1.20
08/09/2017	75597079	OWERKO, JOSEPH		WASHINGTON MUTUAL INVESTORS FUND-C B	0.00	2.04	0.00	2.04	100.0	2.04
08/09/2017	75597082	LAYSTROM, JAMES		BLACKROCK HEALTH SCIENCES FUND CLAS B	0.00	4.12	0.00	4.12	100.0	4.12
08/09/2017	75597082	LAYSTROM, JAMES		LORD ABBETT MULTI ASSET GLOBAL OPPO B	0.00	2.52	0.00	2.52	100.0	2.52
08/09/2017	75597084	MAYBERRY, DWIGHT		AMERICAN BALANCED FUND-A B	0.00	3.32	0.00	3.32	100.0	3.32
08/09/2017	75597087	FLANNERY JR, ROBERT		FIDELITY ADV EQUITY GROWTH CL A B	0.00	50.18	0.00	50.18	100.0	50.18
08/09/2017	75597087	FLANNERY JR, ROBERT		FIDELITY ADVISOR FUNDS 315807834 B	0.00	33.45	0.00	33.45	100.0	33.45
08/09/2017	75597087	FLANNERY JR, ROBERT		FIDELITY ADVISOR SER VII BIOTECHNOL B	0.00	36.44	0.00	36.44	100.0	36.44
08/09/2017	75597087	FLANNERY JR, ROBERT		FIDELITY ADVISOR VALUE STRATEGIES C B	0.00	26.23	0.00	26.23	100.0	26.23
08/09/2017	75597089	BORKHOVA, ALLA		EATON VANCE GREATER CHINA GROWTH FU B	0.00	1.84	0.00	1.84	100.0	1.84
08/09/2017	75597089	BORKHOVA, ALLA		EATON VANCE GREATER INDIA FUND-CL A B	0.00	1.61	0.00	1.61	100.0	1.61
08/09/2017	75597089	BORKHOVA, ALLA		FIDELITY ADVISOR FOCUS FUNDS HEALTH B	0.00	2.00	0.00	2.00	100.0	2.00
08/09/2017	75597089	BORKHOVA, ALLA		MAINSTAY FDS LARGE CAP GROWTH FD CL B	0.00	7.30	0.00	7.30	100.0	7.30
08/09/2017	75597090	MONAGHAN, JOYCE		CAPITAL INCOME A B	0.00	11.98	0.00	11.98	100.0	11.98
08/09/2017	75597090	MONAGHAN, JOYCE		FRANKLIN U.S. GOVERNMENT SECURITIES B	0.00	6.43	0.00	6.43	100.0	6.43
08/09/2017	75597090	MONAGHAN, JOYCE		NEW PERSPECTIVE FUND-A B	0.00	20.45	0.00	20.45	100.0	20.45
08/09/2017	75597090	MONAGHAN, JOYCE		THE INVESTMENT COMPANY OF AMERICA-A B	0.00	19.09	0.00	19.09	100.0	19.09
08/09/2017	75597091	BOL, BEVERLY		CAPITAL APPRECIATION A B	0.00	8.25	0.00	8.25	100.0	8.25
08/09/2017	75597091	BOL, BEVERLY		MAIN STREET FUND A B	0.00	8.56	0.00	8.56	100.0	8.56
08/09/2017	75597092	CLARK JR, PHILLIP		FRK STRAT INC FND - CL A B	0.00	2.40	0.00	2.40	100.0	2.40
08/09/2017	75597093	MCDONALD, MATTHEW		FIDELITY ADVISOR SMALL CAP FUND CLA B	0.00	1.35	0.00	1.35	100.0	1.35
08/09/2017	75597093	MCDONALD, MATTHEW		FIDELITY ADVISOR MID CAP II FUND CL B	0.00	1.31	0.00	1.31	100.0	1.31
08/09/2017	75597093	MCDONALD, MATTHEW		FIDELITY ADVISOR INDUSTRIALS CL A B	0.00	1.39	0.00	1.39	100.0	1.39

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>									
08/09/2017	75597093	MCDONALD, MATTHEW	FIDELITY ADVISOR DIVERSIFIED INTL F B	0.00	1.77	0.00	1.77	100.0	1.77
08/09/2017	75597094	MCDONALD, MATTHEW	FIDELITY ADVISOR SMALL CAP FUND CLA B	0.00	2.66	0.00	2.66	100.0	2.66
08/09/2017	75597094	MCDONALD, MATTHEW	FIDELITY ADVISOR MID CAP II FUND CL B	0.00	2.84	0.00	2.84	100.0	2.84
08/09/2017	75597094	MCDONALD, MATTHEW	FIDELITY ADVISOR INDUSTRIALS CL A B	0.00	3.04	0.00	3.04	100.0	3.04
08/09/2017	75597094	MCDONALD, MATTHEW	FIDELITY ADVISOR DIVERSIFIED INTL F B	0.00	2.36	0.00	2.36	100.0	2.36
08/09/2017	75597095	BRENT, GEORGE	CAPITAL INCOME A B	0.00	11.01	0.00	11.01	100.0	11.01
08/09/2017	75597097	ZILZ, SUSAN	JPMORGAN INVESTOR GROWTH FD CL A B	0.00	7.53	0.00	7.53	100.0	7.53
08/09/2017	75597098	SODERBERG, VIRGINIA	FRANKLIN HIGH-YIELD TAX-FREE INCOME B	0.00	1.82	0.00	1.82	100.0	1.82
08/09/2017	75597098	SODERBERG, VIRGINIA	TOUCHSTONE INVT TRUST ACTIVE BOND F B	0.00	6.38	0.00	6.38	100.0	6.38
08/09/2017	75597099	VERENSKI, DANIEL	FRANKLIN FEDERAL TAX FREE INCOME FU B	0.00	17.63	0.00	17.63	100.0	17.63
08/09/2017	75597100	BRUNO, CAROL	FRANKLIN INCOME FUND CLASS A B	0.00	9.06	0.00	9.06	100.0	9.06
08/09/2017	75597101	STEINBORN, DEBRA	AMCAP FUND-A B	0.00	4.47	0.00	4.47	100.0	4.47
08/09/2017	75597101	STEINBORN, DEBRA	AMERICAN BALANCED FUND-A B	0.00	7.12	0.00	7.12	100.0	7.12
08/09/2017	75597101	STEINBORN, DEBRA	CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	2.98	0.00	2.98	100.0	2.98
08/09/2017	75597102	COHEN, MITCHELL	JOHN HANCOCK FDS III STRATEGIC GROW B	0.00	1.40	0.00	1.40	100.0	1.40
08/09/2017	75597103	LUKASIK, ALEXANDER	FRANKLIN FEDERAL TAX FREE INCOME FU B	0.00	59.07	0.00	59.07	100.0	59.07
08/09/2017	75597104	WILKOS, JEANETTE	FRK AGE HIGH INC FND - CL A B	0.00	15.39	0.00	15.39	100.0	15.39
08/09/2017	75597104	WILKOS, JEANETTE	REGIONAL BANK A B	0.00	1.62	0.00	1.62	100.0	1.62
08/09/2017	75597104	WILKOS, JEANETTE	THE INVESTMENT COMPANY OF AMERICA-A B	0.00	36.14	0.00	36.14	100.0	36.14
08/09/2017	75597104	WILKOS, JEANETTE	U.S. GOVERNMENT SECURITIES FUND CLA B	0.00	8.61	0.00	8.61	100.0	8.61
08/09/2017	75597104	WILKOS, JEANETTE	WASHINGTON MUTUAL INVESTORS FUND-A B	0.00	26.09	0.00	26.09	100.0	26.09
08/09/2017	75597105	DAVIS, DONALD	FRK GOLD FUND - CLASS A B	0.00	1.68	0.00	1.68	100.0	1.68
08/09/2017	75597105	DAVIS, DONALD	FUNDAMENTAL INVESTORS-A B	0.00	57.90	0.00	57.90	100.0	57.90
08/09/2017	75597105	DAVIS, DONALD	NEW PERSPECTIVE FUND-A B	0.00	60.52	0.00	60.52	100.0	60.52
08/09/2017	75597105	DAVIS, DONALD	REGIONAL BANK A B	0.00	26.00	0.00	26.00	100.0	26.00
08/09/2017	75597105	DAVIS, DONALD	STRATEGIC INCOME A B	0.00	11.14	0.00	11.14	100.0	11.14
08/09/2017	75597105	DAVIS, DONALD	THE NEW ECONOMY FUND-A B	0.00	54.42	0.00	54.42	100.0	54.42
08/09/2017	75597106	MORGAN, LESTER	AMCAP FUND-A B	0.00	15.18	0.00	15.18	100.0	15.18
08/09/2017	75597106	MORGAN, LESTER	CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	18.13	0.00	18.13	100.0	18.13
08/09/2017	75597106	MORGAN, LESTER	FIRST EAGLE GOLD FUND CLASS A B	0.00	11.86	0.00	11.86	100.0	11.86
08/09/2017	75597106	MORGAN, LESTER	FRANKLIN HIGH-YIELD TAX-FREE INCOME B	0.00	13.40	0.00	13.40	100.0	13.40
08/09/2017	75597106	MORGAN, LESTER	HANCOCK JOHN CAP SER GRTR CHINA OPP B	0.00	12.16	0.00	12.16	100.0	12.16
08/09/2017	75597106	MORGAN, LESTER	NEW PERSPECTIVE FUND-A B	0.00	117.95	0.00	117.95	100.0	117.95
08/09/2017	75597106	MORGAN, LESTER	REGIONAL BANK A B	0.00	5.33	0.00	5.33	100.0	5.33
08/09/2017	75597106	MORGAN, LESTER	TAX-EXEMPT BOND FUND OF AMERICA B	0.00	19.97	0.00	19.97	100.0	19.97
08/09/2017	75597107	MORGAN, LESTER	AMCAP FUND-A B	0.00	6.46	0.00	6.46	100.0	6.46
08/09/2017	75597107	MORGAN, LESTER	THE INVESTMENT COMPANY OF AMERICA-A B	0.00	30.49	0.00	30.49	100.0	30.49
08/09/2017	75597109	KROL, DANIELLE	WELLS FARGO ENTERPRISE FUND CL A B	0.00	42.42	0.00	42.42	100.0	42.42
08/09/2017	75597110	KROL, DANIELLE	FIDELITY ADV EQUITY GROWTH CL A B	0.00	5.09	0.00	5.09	100.0	5.09
08/03/2017	75597111	HOWELL, DONALD	BARON SELECT FDS B	0.00	28.65	0.00	28.65	100.0	28.65

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										
08/03/2017	75597111	HOWELL, DONALD		BARON SMALL-CAP FUND	B	0.00	33.24	0.00	33.24 100.0	33.24
08/09/2017	75597112	HOWELL, DONALD		FRANKLIN GROWTH FUND CLASS A	B	0.00	10.26	0.00	10.26 100.0	10.26
08/09/2017	75597112	HOWELL, DONALD		FRK VAL FND - CL A	B	0.00	5.82	0.00	5.82 100.0	5.82
08/09/2017	75597112	HOWELL, DONALD		MASS INVESTORS GROWTH STOCK FUND-A	B	0.00	26.58	0.00	26.58 100.0	26.58
08/09/2017	75597112	HOWELL, DONALD		MFS EMERGING GROWTH FUND CLASS A	B	0.00	2.32	0.00	2.32 100.0	2.32
08/09/2017	75597112	HOWELL, DONALD		MFS NEW DISCOVERY FUND-A	B	0.00	45.97	0.00	45.97 100.0	45.97
08/09/2017	75597114	SPALDING, MARY		FRANKLIN INCOME FUND CLASS A	B	0.00	39.08	0.00	39.08 100.0	39.08
08/09/2017	75597118	GREENE, M HOWARD		FRANKLIN HIGH-YIELD TAX-FREE INCOME	B	0.00	22.69	0.00	22.69 100.0	22.69
08/09/2017	75597118	GREENE, M HOWARD		FRANKLIN/TEMPLETON FUNDS 353612690	B	0.00	7.12	0.00	7.12 100.0	7.12
08/09/2017	75597118	GREENE, M HOWARD		LORD ABBETT SHORT DURATION INCOME F	B	0.00	7.31	0.00	7.31 100.0	7.31
08/09/2017	75597119	GREENE, M HOWARD		FRANKLIN U.S. GOVERNMENT SECURITIES	B	0.00	2.14	0.00	2.14 100.0	2.14
08/09/2017	75597120	KINGERY, DEBORAH		**PRUDENTIAL GLOBAL REAL	B	0.00	0.32	0.00	0.32 100.0	0.32
08/09/2017	75597120	KINGERY, DEBORAH		**PRUDENTIAL JENNISON NATURAL	B	0.00	0.30	0.00	0.30 100.0	0.30
08/09/2017	75597120	KINGERY, DEBORAH		CAPITAL INCOME BUILDER-A	B	0.00	0.36	0.00	0.36 100.0	0.36
08/09/2017	75597120	KINGERY, DEBORAH		FIRST EAGLE OVERSEAS FUND CLASS A	B	0.00	1.08	0.00	1.08 100.0	1.08
08/09/2017	75597120	KINGERY, DEBORAH		FIRST EAGLE GLOBAL FUND CLASS A	B	0.00	1.06	0.00	1.06 100.0	1.06
08/09/2017	75597120	KINGERY, DEBORAH		LORD ABBETT SECS TR VALUE OPPTYS F	B	0.00	0.72	0.00	0.72 100.0	0.72
08/09/2017	75597120	KINGERY, DEBORAH		OPPENHEIMER SMALL & MID CAP VALUE F	B	0.00	0.93	0.00	0.93 100.0	0.93
08/09/2017	75597120	KINGERY, DEBORAH		THE GROWTH FUND OF AMERICA-A	B	0.00	0.73	0.00	0.73 100.0	0.73
08/09/2017	75597123	AMBERG, JOHN		ALLIANZ NFJ SMALL CAP VALUE FUND CL	B	0.00	0.49	0.00	0.49 100.0	0.49
08/09/2017	75597123	AMBERG, JOHN		AMERICAN BALANCED FUND-C	B	0.00	1.11	0.00	1.11 100.0	1.11
08/09/2017	75597123	AMBERG, JOHN		FUNDAMENTAL INVESTORS-A	B	0.00	1.12	0.00	1.12 100.0	1.12
08/09/2017	75597123	AMBERG, JOHN		FUNDAMENTAL INVESTORS-C	B	0.00	1.23	0.00	1.23 100.0	1.23
08/09/2017	75597123	AMBERG, JOHN		INVESTMENT COMPANY OF AMERICA CLASS	B	0.00	2.43	0.00	2.43 100.0	2.43
08/09/2017	75597123	AMBERG, JOHN		JOHN HANCOCK REGIONAL BANK FUND CL	B	0.00	1.41	0.00	1.41 100.0	1.41
08/09/2017	75597123	AMBERG, JOHN		JOHN HANCOCK FINANCIAL INDS FUND CL	B	0.00	1.13	0.00	1.13 100.0	1.13
08/09/2017	75597123	AMBERG, JOHN		JOHN HANCOCK FDS II MLTMNGR LFSTYL	B	0.00	2.07	0.00	2.07 100.0	2.07
08/09/2017	75597123	AMBERG, JOHN		JOHN HANCOCK FDS II MLTMNGR LFSTYL	B	0.00	4.32	0.00	4.32 100.0	4.32
08/09/2017	75597123	AMBERG, JOHN		LIFESTYLE MODERATE PORTFOLIO C	B	0.00	2.56	0.00	2.56 100.0	2.56
08/09/2017	75597123	AMBERG, JOHN		NEW PERSPECTIVE FUND-A	B	0.00	1.58	0.00	1.58 100.0	1.58
08/09/2017	75597123	AMBERG, JOHN		NEW PERSPECTIVE FUND-C	B	0.00	1.14	0.00	1.14 100.0	1.14
08/09/2017	75597123	AMBERG, JOHN		THE GROWTH FUND OF AMERICA-A	B	0.00	1.12	0.00	1.12 100.0	1.12
08/09/2017	75597123	AMBERG, JOHN		THE GROWTH FUND OF AMERICA-C	B	0.00	1.25	0.00	1.25 100.0	1.25
08/09/2017	75597123	AMBERG, JOHN		THE NEW ECONOMY FUND-A	B	0.00	0.54	0.00	0.54 100.0	0.54
08/09/2017	75597123	AMBERG, JOHN		VOYA GLOBAL EQUITY FUND CLASS A	B	0.00	0.73	0.00	0.73 100.0	0.73
08/09/2017	75597123	AMBERG, JOHN		WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	1.85	0.00	1.85 100.0	1.85
08/09/2017	75597123	AMBERG, JOHN		WASHINGTON MUTUAL INVESTORS FUND-C	B	0.00	4.69	0.00	4.69 100.0	4.69
08/09/2017	75597124	BROOKS, JOYCE		CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	2.59	0.00	2.59 100.0	2.59
08/09/2017	75597125	SHAVITZ, ERNEST		FRANKLIN TAX FREE TR FEDERAL INTER	B	0.00	110.78	0.00	110.78 100.0	110.78
08/09/2017	75597125	SHAVITZ, ERNEST		MAINSTAY FDS HIGH YIELD CORPORATE-C	B	0.00	41.33	0.00	41.33 100.0	41.33

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>									
08/09/2017 75597129	ELLIS, HARRY	FRK GOLD FUND - CLASS A	B	0.00	1.03	0.00	1.03	100.0	1.03
08/09/2017 75597129	ELLIS, HARRY	JOHN HANCOCK REGIONAL BANK FUND CL	B	0.00	127.57	0.00	127.57	100.0	127.57
08/09/2017 75597129	ELLIS, HARRY	OPPENHEIMER SENIOR FLOATING RATE FU	B	0.00	30.54	0.00	30.54	100.0	30.54
08/09/2017 75597129	ELLIS, HARRY	TEMP DEV MRKTS TR FND - CL A	B	0.00	3.93	0.00	3.93	100.0	3.93
08/09/2017 75597131	MICHAEL RIZZO TTEE	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	14.10	0.00	14.10	100.0	14.10
08/09/2017 75597131	MICHAEL RIZZO TTEE	FUNDAMENTAL INVESTORS-A	B	0.00	18.13	0.00	18.13	100.0	18.13
08/09/2017 75597131	MICHAEL RIZZO TTEE	NEW PERSPECTIVE FUND-A	B	0.00	28.61	0.00	28.61	100.0	28.61
08/09/2017 75597131	MICHAEL RIZZO TTEE	THE GROWTH FUND OF AMERICA-A	B	0.00	41.92	0.00	41.92	100.0	41.92
08/09/2017 75597131	MICHAEL RIZZO TTEE	VIRTUS MID-CAP GROWTH FUND CLASS A	B	0.00	12.11	0.00	12.11	100.0	12.11
08/09/2017 75597132	SHAVITZ, EVELYN	FRANKLIN TAX FREE TR FEDERAL INTER	B	0.00	89.73	0.00	89.73	100.0	89.73
08/09/2017 75597135	JOHN W STEINBORN TTEE	AMCAP FUND-A	B	0.00	7.53	0.00	7.53	100.0	7.53
08/09/2017 75597135	JOHN W STEINBORN TTEE	AMERICAN BALANCED FUND-A	B	0.00	16.83	0.00	16.83	100.0	16.83
08/09/2017 75597135	JOHN W STEINBORN TTEE	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	10.10	0.00	10.10	100.0	10.10
08/09/2017 75597135	JOHN W STEINBORN TTEE	FINANCIAL INDUSTRIES A	B	0.00	5.74	0.00	5.74	100.0	5.74
08/09/2017 75597135	JOHN W STEINBORN TTEE	JOHN HANCOCK INVT TR DISCIPLINED VA	B	0.00	6.50	0.00	6.50	100.0	6.50
08/09/2017 75597135	JOHN W STEINBORN TTEE	LARGE CAP EQUITY A	B	0.00	20.88	0.00	20.88	100.0	20.88
08/09/2017 75597135	JOHN W STEINBORN TTEE	SMALLCAP WORLD FUND-A	B	0.00	20.25	0.00	20.25	100.0	20.25
08/09/2017 75597135	JOHN W STEINBORN TTEE	THE INCOME FUND OF AMERICA-A	B	0.00	6.37	0.00	6.37	100.0	6.37
08/09/2017 75597136	JAMES WEBSTER PLAN	BLACKROCK HEALTH SCIENCES FUND CLAS	B	0.00	23.10	0.00	23.10	100.0	23.10
08/09/2017 75597136	JAMES WEBSTER PLAN	BOND-DEBENTURE FUND CLASS A	B	0.00	3.66	0.00	3.66	100.0	3.66
08/09/2017 75597136	JAMES WEBSTER PLAN	LORD ABBETT ALPHA STRATEGY FUND CL	B	0.00	14.84	0.00	14.84	100.0	14.84
08/09/2017 75597136	JAMES WEBSTER PLAN	RYDEX SER FUNDS BANKING FD CL A	B	0.00	19.30	0.00	19.30	100.0	19.30
08/09/2017 75597136	JAMES WEBSTER PLAN	RYDEX SER FUNDS FINL SVCS FD CL A	B	0.00	19.36	0.00	19.36	100.0	19.36
08/09/2017 75597138	WEINER, PATRICIA	IVY INTERNATIONAL CORE EQUITY FUND	B	0.00	0.49	0.00	0.49	100.0	0.49
08/09/2017 75597138	WEINER, PATRICIA	PUTNAM GLOBAL EQUITY FUND CLASS A	B	0.00	0.19	0.00	0.19	100.0	0.19
08/09/2017 75597138	WEINER, PATRICIA	WELLS FARGO SPECIAL MID CAP VALUE F	B	0.00	0.49	0.00	0.49	100.0	0.49
08/09/2017 75597139	WEINER, PATRICIA	AIG FOCUSED DIVIDEND STRATEGY FUND	B	0.00	8.03	0.00	8.03	100.0	8.03
08/09/2017 75597139	WEINER, PATRICIA	EMERGING GROWTH FUND A	B	0.00	2.52	0.00	2.52	100.0	2.52
08/09/2017 75597139	WEINER, PATRICIA	IVY INTERNATIONAL CORE EQUITY FUND	B	0.00	3.74	0.00	3.74	100.0	3.74
08/09/2017 75597139	WEINER, PATRICIA	LORD ABBETT SHORT DURATION INCOME F	B	0.00	1.30	0.00	1.30	100.0	1.30
08/09/2017 75597139	WEINER, PATRICIA	NEW WORLD FUND-A	B	0.00	0.99	0.00	0.99	100.0	0.99
08/09/2017 75597139	WEINER, PATRICIA	THE HARTFORD DIVIDEND & GROWTH FUND	B	0.00	7.40	0.00	7.40	100.0	7.40
08/09/2017 75597139	WEINER, PATRICIA	VIRTUS SMALL CAP SUSTAINABLE GROWTH	B	0.00	1.37	0.00	1.37	100.0	1.37
08/09/2017 75597139	WEINER, PATRICIA	WELLS FARGO FDS SPL SMALL CAP VALUE	B	0.00	2.52	0.00	2.52	100.0	2.52
08/09/2017 75597141	ADLER, JULIE	LIFESTYLE GROWTH PORTFOLIO A	B	0.00	1.11	0.00	1.11	100.0	1.11
08/09/2017 75597141	ADLER, JULIE	LIFESTYLE BALANCED PORTFOLIO A	B	0.00	1.06	0.00	1.06	100.0	1.06
08/09/2017 75597142	ADLER, JULIE	AMERICAN BALANCED FUND-C	B	0.00	1.11	0.00	1.11	100.0	1.11
08/09/2017 75597142	ADLER, JULIE	AMERICAN MUTUAL FUND-C	B	0.00	3.48	0.00	3.48	100.0	3.48
08/09/2017 75597142	ADLER, JULIE	FUNDAMENTAL INVESTORS-C	B	0.00	4.93	0.00	4.93	100.0	4.93
08/09/2017 75597142	ADLER, JULIE	INVESTMENT COMPANY OF AMERICA CLASS	B	0.00	4.83	0.00	4.83	100.0	4.83

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										
08/09/2017	75597142	ADLER, JULIE		NEW PERSPECTIVE FUND-C	B	0.00	3.41	0.00	3.41 100.0	3.41
08/09/2017	75597142	ADLER, JULIE		WASHINGTON MUTUAL INVESTORS FUND-C	B	0.00	4.75	0.00	4.75 100.0	4.75
08/09/2017	75597143	ADLER, JULIE		FUNDAMENTAL INVESTORS-A	B	0.00	0.64	0.00	0.64 100.0	0.64
08/09/2017	75597143	ADLER, JULIE		NEW PERSPECTIVE FUND-A	B	0.00	0.68	0.00	0.68 100.0	0.68
08/09/2017	75597143	ADLER, JULIE		WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	0.60	0.00	0.60 100.0	0.60
08/09/2017	75597145	WEBSTER, JAMES		BLACKROCK HEALTH SCIENCES FUND CLAS	B	0.00	7.12	0.00	7.12 100.0	7.12
08/09/2017	75597148	PARRY, CHARLENE		FRANKLIN FEDERAL TAX FREE INCOME FU	B	0.00	18.37	0.00	18.37 100.0	18.37
08/09/2017	75597149	PARRY, CHARLENE		FRANKLIN GROWTH FUND CLASS A	B	0.00	10.88	0.00	10.88 100.0	10.88
08/09/2017	75597151	BLITZ, EDWIN		GOLD & SPECIAL MINERALS A	B	0.00	2.40	0.00	2.40 100.0	2.40
08/09/2017	75597152	LEE, MICHELLE		CAPITAL INCOME BUILDER-A	B	0.00	3.28	0.00	3.28 100.0	3.28
08/09/2017	75597152	LEE, MICHELLE		CAPITAL WORLD BOND FUND-A	B	0.00	0.99	0.00	0.99 100.0	0.99
08/09/2017	75597152	LEE, MICHELLE		FUNDAMENTAL INVESTORS-A	B	0.00	4.16	0.00	4.16 100.0	4.16
08/09/2017	75597152	LEE, MICHELLE		NEW WORLD FUND-A	B	0.00	3.38	0.00	3.38 100.0	3.38
08/09/2017	75597152	LEE, MICHELLE		SMALLCAP WORLD FUND-A	B	0.00	4.72	0.00	4.72 100.0	4.72
08/09/2017	75597152	LEE, MICHELLE		THE GROWTH FUND OF AMERICA-A	B	0.00	1.98	0.00	1.98 100.0	1.98
08/09/2017	75597153	LEE, MICHELLE		FIDELITY ADVISOR FUNDS 315910661	B	0.00	1.24	0.00	1.24 100.0	1.24
08/25/2017	75597153	LEE, MICHELLE		VICTORY PORTF	B	0.00	1.13	0.00	1.13 100.0	1.13
08/09/2017	75597154	BLITZ, HERMAN		ALLIANCEBERNSTEIN GLO GOVT INC TRST	B	0.00	14.32	0.00	14.32 100.0	14.32
08/09/2017	75597154	BLITZ, HERMAN		ALLIANCEBERNSTEIN GLO GOVT INC TRST	B	0.00	29.00	0.00	29.00 100.0	29.00
08/09/2017	75597154	BLITZ, HERMAN		GOLD & SPECIAL MINERALS A	B	0.00	1.71	0.00	1.71 100.0	1.71
08/09/2017	75597154	BLITZ, HERMAN		LORD ABBETT INCOME FUND CL C	B	0.00	31.11	0.00	31.11 100.0	31.11
08/09/2017	75597154	BLITZ, HERMAN		LORD ABBETT SHORT DURATION INCOME F	B	0.00	74.51	0.00	74.51 100.0	74.51
08/09/2017	75597154	BLITZ, HERMAN		LORD ABBETT BOND-DEBENTURE FUND INC	B	0.00	66.87	0.00	66.87 100.0	66.87
08/09/2017	75597160	MILES, GARY		BOND-DEBENTURE FUND CLASS A	B	0.00	2.42	0.00	2.42 100.0	2.42
08/09/2017	75597161	STOTTS, ALLISON		BLACKROCK HEALTH SCIENCES FUND CLAS	B	0.00	2.60	0.00	2.60 100.0	2.60
08/09/2017	75597161	STOTTS, ALLISON		BOND-DEBENTURE FUND CLASS A	B	0.00	4.00	0.00	4.00 100.0	4.00
08/09/2017	75597161	STOTTS, ALLISON		LORD ABBETT EQUITY TR CALIBRTD MID	B	0.00	5.12	0.00	5.12 100.0	5.12
08/09/2017	75597167	SCHNEPF, CONSTANCE		BLACKROCK HEALTH SCIENCES FUND CLAS	B	0.00	13.76	0.00	13.76 100.0	13.76
08/09/2017	75597167	SCHNEPF, CONSTANCE		BOND-DEBENTURE FUND CLASS A	B	0.00	6.30	0.00	6.30 100.0	6.30
08/09/2017	75597170	BROOKS, JOYCE		CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	2.49	0.00	2.49 100.0	2.49
08/09/2017	75597173	NELSON, CAROLE		MAINSTAY LARGE CAP GROWTH FUND CLAS	B	0.00	6.43	0.00	6.43 100.0	6.43
08/09/2017	75597175	DEBORAH A IRANI TTEE		FINANCIAL INDUSTRIES A	B	0.00	10.05	0.00	10.05 100.0	10.05
08/09/2017	75597175	DEBORAH A IRANI TTEE		FRANKLIN GROWTH FUND CLASS A	B	0.00	79.17	0.00	79.17 100.0	79.17
08/09/2017	75597175	DEBORAH A IRANI TTEE		FRANKLIN RISING DIVIDENDS FD CLASS	B	0.00	23.74	0.00	23.74 100.0	23.74
08/09/2017	75597175	DEBORAH A IRANI TTEE		FRANKLIN U.S. GOVERNMENT SECURITIES	B	0.00	16.67	0.00	16.67 100.0	16.67
08/09/2017	75597175	DEBORAH A IRANI TTEE		FRK UTIL FND - CL A	B	0.00	14.41	0.00	14.41 100.0	14.41
08/09/2017	75597176	TARNOW, BRENT		FIDELITY ADVISOR FUNDS 316145408	B	0.00	1.17	0.00	1.17 100.0	1.17
08/09/2017	75597177	CLARK JR, PHILLIP		FRK VAL FND - CL A	B	0.00	0.24	0.00	0.24 100.0	0.24
08/09/2017	75597181	BOL, BEVERLY		HANCOCK JOHN CAP SER GRTR CHINA OPP	B	0.00	5.95	0.00	5.95 100.0	5.95
08/09/2017	75597185	BOL, BEVERLY		PIONEER FUND A	B	0.00	4.60	0.00	4.60 100.0	4.60

COMMISSION STATEMENT for KINGSBURY INC.

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/09/2017	75597186	ORRIN PROPERTY		GLOBAL OPPORTUNITIES A	B	0.00	54.46	0.00	54.46	100.0	54.46
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$3,556.07	\$0.00	\$3,556.07		\$3,556.07
				*** BROKER TRANSACTIONS TOTAL ***		\$542,599.41	\$10,299.03	\$336.00	\$9,963.03		\$9,963.03

ADJUSTMENTS

08/31/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	-1,800.00
08/31/2017	OTHER: OTHER-HANDLING REBATES	0.00	0.00	0.00	0.00	229.50
08/31/2017	OTHER: OTHER-WEALTH MANAGEMENT STAT	0.00	0.00	0.00	0.00	-315.00
08/31/2017	OTHER: OTHER-WRITE OFF 97187	0.00	0.00	0.00	0.00	-25.00
08/31/2017	OTHER: OTHER-ADDITIONAL TICKET CHAR	0.00	0.00	0.00	0.00	-27.00
08/31/2017	OTHER: OTHER-REIMBURSEMENT OF SIPC	0.00	0.00	0.00	0.00	38.62
08/31/2017	OTHER: OTHER-MARGIN INTEREST	0.00	0.00	0.00	0.00	755.10
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-1,143.78

BROKER COMMISSION TOTALS

Broker Transactions	\$9,963.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,143.78
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-12.87
SIPC Assessment	\$-25.75

Check Amount	\$8,780.63
Year-to-date Earnings	\$11,203.31