Page No.



COMMISSION STATEMENT

September 30, 2017

JEFFREY KIESNOSKI

417 East Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: K141

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANSA	ACTIONS					
BROKER: 1A	F-DAN/JON P/JEFF	FT-NY RAUPP/CIRE #251						
09/11/2017	TK MARSHALL INC	INLAND SELF STORAGE PF V DST	793,056.15	13,085.43	0.00	13,085.43	94.0	12,300.30
	*	1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$793,056.15	\$13,085.43	\$0.00	\$13,085.43		\$12,300.30
BROKER: 1J	R-DAN/JEFFREY FT-	-NY RAUPP/KIESNOS #252						
08/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	24.73	0.00	24.73	94.0	23.25
08/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	26.44	0.00	26.44	94.0	24.85
	*	1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *	\$0.00	\$51.17	\$0.00	\$51.17		\$48.10
BROKER: BU	M-JEFFREY/DAN FT-	-NY KIESNOSKI/RAU #253						
09/14/2017	CRESPO, ALEJANDRO	NEW YORK REIT INC COM	-6,171.85	22.50	17.46	5.04	94.0	4.74
	*	BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *	\$-6,171.85	\$22.50	\$17.46	\$5.04		\$4.74
BROKER: GO	B-DAN/JON P/JEFF	FT-NY RAUPP/CIRE #256						
09/20/2017	RASMUSSEN, MELANI	E MAINSTAY MODERATE GROWTH ALLOCATION	-8,654.25	0.00	0.00	0.00	94.0	0.00
09/20/2017	RASMUSSEN, MELANI	E PIONEER FUND A	-1,607.76	0.00	0.00	0.00	94.0	0.00
09/20/2017	RASMUSSEN, MELANI	E PIONEER FUNDAMENTAL GROWTH A	-4,073.92	0.00	0.00	0.00	94.0	0.00
09/20/2017	RASMUSSEN, MELANI	THE GABELLI UTILITIES FUND CLASS A	-3,871.55	5.50	5.50	0.00	94.0	0.00
	*	GOB-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$-18,207.48	\$5.50	\$5.50	\$0.00		\$0.00
BROKER: G0	C-JEFF/DAN/JON PA	AU FT-NY KIESNO/R #257						
09/14/2017	LALOR, EDWARD	HIGHLAND CAPITAL NREA GARDENS DST	128,253.94	3,847.62	0.00	3,847.62	94.0	3,616.76
	*	GOC-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *	\$128,253.94	\$3,847.62	\$0.00	\$3,847.62		\$3,616.76
BROKER: R1	34-DAN/JEFF/JON E	P/ FT-NY RAUPP/KI #272						
09/25/2017	DAMONE, DENNIS	COTTONWOOD MULTIFAMILY REIT II, INC	32,500.00	0.00	0.00	0.00	94.0	0.00
	*	R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *	\$32,500.00	\$0.00	\$0.00	\$0.00		\$0.00

 $[\]ensuremath{^{\star\star}}$ - Indicates adjustment is not included in Totals or Commissions

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANS	ACTIONS					
RD∩KFD• D1	.24-JONP/MARC/DAN/J FT-FL							
09/21/2017	WASSERMAN TRUST, NINA	DELTA AIRLINES INC COM NEW	14,449.50	0.00	3.38	-3.38	94.0	-3.18
	* P124-JO	NP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *	\$14,449.50	\$0.00	\$3.38	\$-3.38		\$-3.18
DDOWED - D1		_	4==,=====	40000	40.00	7 3133		7 3323
09/14/2017	.41-DAN/ROY/JEFF/JP FT-RA CSD MAIDEN HLDGS	AU/PFLEG/K #381 BLUEROCK SONOMA POINTE DST	1,706,350.00	5,648.67	0.00	5,648.67	94 0	5,309.75
09/01/2017	CSD CLOVER HLDGS	INLAND GULF COAST IND'L DST	419,904.00	1,049.76	0.00	1,049.76		986.77
09/14/2017	CSD MAIDEN HLDGS	INLAND GULF COAST IND'L DST	603,000.00	1,507.50	0.00	1,507.50		1,417.05
	* R141-DA	N/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *	\$2,729,254.00	\$8,205.93	\$0.00	\$8,205.93		\$7,713.57
		*** SPLIT TRANSACTIONS TOTAL ***	\$3,673,134.26	\$25,218.15	\$26.34	\$25,191.81		\$23,680.29
		OVERRIDE TRAI	NSACTIONS					
BROKER: AL	AN LICHTENSTEIN #249							
09/14/2017	MUNZER, CRAIG	EXCHANGERIGHT NET LEASED PF 16 DST	154,104.73	10,787.33	0.00	10,787.33	75.0	1,348.42
		* ALAN LICHTENSTEIN SUBTOTAL *	\$154,104.73	\$10,787.33	\$0.00	\$10,787.33		\$1,348.42
BROKER: MA	ARC LINSKY #263							
09/21/2017	LINSKY, VARIOUS	TRANSAMERICA	735.00	3.68	0.00	3.68	90.0	0.06
09/01/2017	BENDICK, ETHEL	AM FUNDS AMCAP 529A	0.00	2.89	0.00	2.89	90.0	0.05
09/01/2017	CANUSO, CANDACE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.26	0.00	1.26	90.0	0.02
09/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	0.00	0.56	0.00	0.56	90.0	0.01
09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.31	0.00	1.31	90.0	0.02
09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.31	0.00	1.31	90.0	0.02
09/01/2017	PERETTI, FRANCES	AM FUNDS AMERICAN BALANCED 529A	0.00	0.88	0.00	0.88	90.0	0.01
09/01/2017	PERETTI, FRANCES	AM FUNDS AMERICAN BALANCED 529A	0.00	0.88	0.00	0.88	90.0	0.01
09/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	10.03	0.00	10.03	90.0	0.17
09/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN BALANCED 529C	0.00	112.81	0.00	112.81	90.0	1.92
09/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	3.55	0.00	3.55	90.0	0.06
09/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	3.55	0.00	3.55	90.0	0.06
09/01/2017	MORETTI, VINCENT	AM FUNDS AMERICAN BALANCED A	0.00	3.40	0.00	3.40	90.0	0.06
09/01/2017	MORETTI, GINA	AM FUNDS AMERICAN BALANCED A	0.00	3.36	0.00	3.36	90.0	0.06
09/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.54	0.00	0.54	90.0	0.01
09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	1.37	0.00	1.37	90.0	0.02
09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	1.37	0.00	1.37	90.0	0.02

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

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### BROKER; MANC LINEKY #263 09/01/2017 CHERT, ADAM AM FUNDS AMERICAN MUTUAL 529C 0.00 116.75 0.00 136.75 90.0 09/01/2017 CANUSO, CANUSCE AM FUNDS AMERICAN MUTUAL 529C 0.00 116.75 0.00 1.83 0.00 09/01/2017 CANUSO, CANUSCE AM FUNDS HORD FUND OF AMERICA 529A 0.00 0.83 0.00 0.83 0.00 09/01/2017 CANUSO, CANUSCE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 1.83 0.00 1.83 0.00 09/01/2017 CANUSO, CANUSCE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 1.83 0.00 1.83 0.00 09/01/2017 CANUSO, CANUSCE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 1.01 0.00 1.01 90.0 09/01/2017 CANUSO, CANUSCE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 2.03 0.00 2.03 90.0 09/01/2017 CANUSO, CANUSCE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 2.03 0.00 2.03 90.0 09/01/2017 CANUSO, CANUSCE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 2.05 0.00 2.05 0.00 2.03 90.0 09/01/2017 CANUSO, CANUSCE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 2.05 0.00 2.05 0.00 2.03 90.0 09/01/2017 CANUSO, CANUSCE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 2.05 0.00 2.75 0.00 2.75 90.0 09/01/2017 CANUSO, CANUSCE AM FUNDS CAPITAL MOREL GETTAL INCOME DUILDER 529 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 0.	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PROMER: NAME LINSKY \$263									
09/01/2017 CHERTY, ADAM			OVERRIDE TRAN	SACTIONS					
09/01/2017 CANUSO, CAMEACE AM FUNDS BOND FUND OF AMERICA 529A 0.00 0.83 0.00 0.83 0.00 0.9701/2017 ALTHAN, SHARON AM FUNDS BOND FUND OF AMERICA 529A 0.00 1.76 0.00 1.76 0.00 0.90 0.90 0.90 0.90 0.90 0.90 0.9	BROKER: MA	ARC LINSKY #263							
09/01/2017 ALTMAN, SHARON AM FUNDS BOND FUND OF AMERICA 529A 0.00 1.66 0.00 1.68 0.00 09/01/2017 BENDICK, ETHEL AM FUNDS BOND FUND OF AMERICA 529A 0.00 1.83 0.00 1.83 0.00 09/01/2017 CANUSC, CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 1.01 0.00 0.00 0.00 09/01/2017 CANUSC, CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 1.01 0.00 0.00 0.00 09/01/2017 BUNDS, CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 2.03 0.00 2.03 0.00 2.03 0.00 0.00	09/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN MUTUAL 529C	0.00	116.75	0.00	116.75	90.0	1.98
09/01/2017 CANUSO, CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 6.05 0.00 6.05 0.00 0.00 09/01/2017 0ANUSO, CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 0.00 0.05 0.00 0.00 09/01/2017 0ANUSO, CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 0.00 0.00 0.00 0.00 09/01/2017 0ANUSO, CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 0.00 0.00 0.00 0.00 09/01/2017 0ANUSO, CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 0.00 0.00 0.00 0.00 0.00 0.00 09/01/2017 0ANUSO, CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	09/01/2017	CANUSO, CANDACE	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.83	0.00	0.83	90.0	0.01
09/01/2017 CANUSO. CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 1.01 0.00 1.01 9.00 09/01/2017 CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 1.01 0.00 1.01 9.00 09/01/2017 BERDICK, ETHEL AM FUNDS CAPITAL INCOME BUILDER 529 0.00 2.25 0.00 2.25 0.00 2.20 9.00 09/01/2017 CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 5.95 0.00 0.25 0.00 0.20 09/01/2017 CANDACE AM FUNDS CAPITAL WORLD GREH & INC 5 0.00 0.96 0.00 0.96 0.00 0.90 09/01/2017 CANDACE AM FUNDS CAPITAL WORLD GREH & INC 5 0.00 0.96 0.00 0.90 0.90 09/01/2017 CANDACE AM FUNDS CAPITAL WORLD GREH & INC 5 0.00 0.97 0.00 0.97 0.90 09/01/2017 CANDACE AM FUNDS CAPITAL WORLD GREH & INC 5 0.00 0.97 0.00 0.97 0.90 09/01/2017 CANDACE AM FUNDS CAPITAL WORLD GREH & INC 5 0.00 0.97 0.90 0.00 0.97 0.90 09/01/2017 CANDACE AM FUNDS CAPITAL WORLD GREH & INC 5 0.00 0.97 0.90 0.00 0.97 0.90 09/01/2017 CANDACE AM FUNDS CAPITAL WORLD GREH & INC 5 0.00 0.97 0.90 0.90 0.90 0.90 09/01/2017 CANDAC AM FUNDS CAPITAL WORLD GREH & INC 5 0.00 0.90 0.90 0.90 0.90 0.90 0.90 09/01/2017 CANDAC, DEAN AM FUNDS CAPITAL WORLD GREH & INC 5 0.00 0.90 0.90 0.90 0.90 0.90 0.90 0.	09/01/2017	ALTMAN, SHARON	AM FUNDS BOND FUND OF AMERICA 529A	0.00	1.76	0.00	1.76	90.0	0.03
09/01/2017 CANUSO, CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 1.01 0.00 1.01 90.0 09/01/2017 BURDAK, SHARON AM FUNDS CAPITAL INCOME BUILDER 529 0.00 2.03 0.00 2.03 0.00 2.03 0.00 09/01 09/01 00/01	09/01/2017	BENDICK, ETHEL	AM FUNDS BOND FUND OF AMERICA 529A	0.00	1.83	0.00	1.83	90.0	0.03
09/01/2017 SALTWAN, SHARON AN FUNDS CAPITAL INCOME BUILDER 529 0.00 2.03 0.00 2.03 9.00 09/01/2017 CANUSO, CANDACE AN FUNDS CAPITAL MORLD GRTH & INC 5 0.00 6.96 0.00 6.96 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.15 0.00 1.15 0.00 1.15 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.49 0.00 7.49 90.0 09/01/2017 WALENCZYK, BRENDA AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.49 0.00 7.49 90.0 09/01/2017 CALTWAN, SHARON AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.49 0.00 7.49 90.0 09/01/2017 ALTWAN, SHARON AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	6.05	0.00	6.05	90.0	0.10
09/01/2017 CANUSO, CANDACE AM FUNDS CAPITAL INCOME BUILDER 529 0.00 2.25 0.00 6.96 0.00 6.96 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.15 0.00 1.15 0.00 1.16 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.49 0.00 7.49 0.00 7.49 0.00 09/01/2017 WALENCZYK, BRENDA AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.49 0.00 7.00 7.00 09/01/2017 CANUSO, CANDACE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.49 0.00 7.00 0.00 7.00 09/01/2017 CANUSO, CANDACE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	1.01	0.00	1.01	90.0	0.02
09/01/2017 CANUSO, CANDACE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.15 0.00 1.15 0.00 1.15 90.0 09/01/2017 WALENCZYK, BRENDA AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.49 0.00 7.49 90.0 1.00 09/01/2017 WALENCZYK, BRENDA AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.79 0.00 7.79 90.0 09/01/2017 WALENCZYK, BRENDA AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.79 0.00 7.79 0.00 3.60 09/01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.00 0.00 0.00 0.00 09/01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.00 0.01 0.00 0.01 09/01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.00 0.01 0.00 0.01 0.00 09/01/2017 HENDRICKSON, CHARLENE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.	09/01/2017	ALTMAN, SHARON	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	2.03	0.00	2.03	90.0	0.03
09/01/2017 CANUSO, CANDACE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.15 0.00 1.15 90.0 09/01/2017 WALENCZYK, BRENDA AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.49 0.00 7.49 90.0 90/01/2017 WALENCZYK, BRENDA AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.79 0.00 7.79 90.0 90.0 90/01/2017 ALIMAN, SHARON AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.60 0.00 3.60 90.0 90.0 90/01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.71 0.00 0.71 90.0 90/01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.01 0.01 0.00 0.01 90.0 90/01/2017 HENDRICKSON, CHARLENE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.	09/01/2017	BENDICK, ETHEL	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	2.25	0.00	2.25	90.0	0.04
09/01/2017 WALENCYK, BRENDA AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.49 0.00 7.49 90.0 09/01/2017 WALENCYK, BRENDA AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.60 0.00 3.60 90.0 09/01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.60 0.00 3.60 90.0 09/01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.142 0.00 0.129 90.0 09/01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.129 0.00 1.29 90.0 0.04 90.0 09/01/2017 HENDRICKSON, CHARLENE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.29 0.00 1.29 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.29 0.00 1.29 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.29 0.00 1.29 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.256 0.00 1.256 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.256 0.00 1.256 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.256 0.00 1.256 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.256 0.00 3.72 0.00 3.72 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS COLLEGE 2030 FUND 529A 0.00 3.72 0.00 3.72 0.00 3.72 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 8.42 0.00 8.42 0.00 8.42 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 8.66 0.00 8.60 0.00 8.60 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 8.66 0.00 8.60 0.00 8.60 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.29 0.00 3.29 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 0.00 0.00 0.00 0.00 0.00	09/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	6.96	0.00	6.96	90.0	0.12
09/01/2017 WALENCZYK, BRENDA AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.60 0.00 3.60 90.0 90.01/2017 ALTMAN, SHARON AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.71 0.00 0.71 90.0 90.01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.71 0.00 0.71 90.0 90.01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.42 0.00 0.42 90.0 1.29 90.0 1.00 90/01/2017 HENDRICKSON, CHARLENE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.29 0.00 1.29 90.	09/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.15	0.00	1.15	90.0	0.02
09/01/2017 ALTMAN, SHARON AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.60 0.00 3.60 0.00 0.71 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.71 0.72 0.00 0.71 0.72 0.00	09/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	7.49	0.00	7.49	90.0	0.13
09/01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.71 0.00 0.71 90.0 09/01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.42 0.00 0.42 90.0 09/01/2017 HENDRICKSON, CHARLENE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.29 0.00 1.29 90.0 1.29 90.0 09/01/2017 HENDRICKSON, CHARLENE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.29 0.00 1.29 90.0 1.29 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.256 0.00 1.256 90.0 1.256 90.0 09/01/2017 CHRRY, ADAM AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 110.83 0.00 110.83 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 110.83 0.00 110.83 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 10.00 1	09/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	7.79	0.00	7.79	90.0	0.13
09/01/2017 CIMMINO, DEAN AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 0.42 0.00 0.42 90.0 09/01/2017 HENDRICKSON, CHARLENE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.29 0.00 1.29 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 12.56 0.00 12.56 90.0 09/01/2017 CARPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 110.83 0.00 110.83 0.00 110.83 0.00 110.83 0.00 110.83 0.00 110.83 0.00 3.72 0.00 3.72 0.00 3.72 0.00 3.72 0.00 3.72 0.00 3.72 0.00 3.72 0.00 3.72 0.00 3.72 0.00 3.72 0.00 3.72 0.00 3.72 0.00 3.73 9.00 0.00 3.73 0.00 3.73 9.00 0.00 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/01/2017	ALTMAN, SHARON	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.60	0.00	3.60	90.0	0.06
09/01/2017 HENDRICKSON, CHARLENE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.29 0.00 1.29 90.0 09/01/2017 HENDRICKSON, CHARLENE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.29 0.00 1.29 90.0 1.29 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 12.56 0.00 12.56 90.0 109/01/2017 CHERRY, ADAM AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 110.83 0.00 110.83 90.0 109/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 109/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 109/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 109/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 109/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 8.42 0.00 8.42 90.0 109/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 8.42 0.00 8.42 90.0 109/01/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 0.00 8.66 0.00 8.66 90.0 109/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS A 225.00 11.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.71	0.00	0.71	90.0	0.01
09/01/2017 HENDRICKSON, CHARLENE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 1.29 0.00 1.29 0.00 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 110.83 0.00 110.83 0.00 09/01/2017 CHERRY, ADAM AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 110.83 0.00 110.83 0.00 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 0.00 3.72 0.00 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 0.00 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 0.00 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.39 0.00 7.39 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 8.42 0.00 8.42 0.00 8.42 0.00 09/01/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 0.072 0.00 09/01/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 0.00 8.66 0.00 8.66 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS A 0.00 8.66 0.00 11.25 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 8.00 0.00 8.00 0.00 8.00 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.29 0.00 3.29 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 3.04 0.00 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.00 0.00 0.00 0.00 0.00 0.00 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	09/01/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.42	0.00	0.42	90.0	0.01
09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 12.56 0.00 12.56 90.0 09/01/2017 CHERRY, ADAM AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 110.83 0.00 110.83 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 7.39 0.00 3.72 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS S 29A 0.00 0.72 0.00 8.66 90.0 09/01/2017 BENFER, ANDREW AM FUNDS GROWTH	09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.29	0.00	1.29	90.0	0.02
09/01/2017 CHERRY, ADAM AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 110.83 0.00 110.83 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 09/01/2017 CENTANNI, RICHARD AM FUNDS COLLEGE 2030 FUND 529A 0.00 7.39 0.00 7.39 90.0 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 8.42 0.00 8.42 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 0.72 0.00 0.72 90.0 09/01/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 0.00 8.66 0.00 8.66 90.0 09/15/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 0.00 8.66 0.00 8.00 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 8.00 0.00 8.00 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.29 0.00 3.29 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 0.00 0.87 0.00 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.00	09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.29	0.00	1.29	90.0	0.02
09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 09/01/2017 CENTANNI, RICHARD AM FUNDS COLLEGE 2030 FUND 529A 0.00 7.39 0.00 7.39 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 0.72 0.00 0.72 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 8.66 0.00 8.66 90.0 09/01/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 225.00 11.25 0.00 11.25 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 8.00 0.00 8.00 0.00 8.00 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 3.04 90.0 09/01/2017 PERETTI, F	09/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	12.56	0.00	12.56	90.0	0.21
09/01/2017 CAMPAGNA, MARIE AM FUNDS CAPITAL WORLD GRTH & INC 5 0.00 3.72 0.00 3.72 90.0 09/01/2017 CENTANNI, RICHARD AM FUNDS COLLEGE 2030 FUND 529A 0.00 7.39 0.00 7.39 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 8.42 0.00 8.42 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 0.72 0.00 0.72 90.0 09/01/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 0.00 8.66 0.00 8.66 90.0 09/01/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 225.00 11.25 0.00 11.25 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 8.00 0.00 8.00 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.29 0.00 3.29 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 3.04 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.00	09/01/2017	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	110.83	0.00	110.83	90.0	1.88
09/01/2017 CENTANNI, RICHARD AM FUNDS COLLEGE 2030 FUND 529A 0.00 7.39 0.00 7.39 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 8.42 0.00 8.42 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 0.72 0.00 0.72 90.0 09/01/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 0.00 8.66 0.00 8.66 90.0 09/15/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 225.00 11.25 0.00 11.25 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 8.00 0.00 8.00 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.29 0.00 3.29 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 3.04 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.00 0.87 0.00 0.87 90.0 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.00 0.87 0.00 0.87 90.0 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.00 0.87 0.00 0.87 90.0 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.00 0.87 0.00 0.87 90.0 0.87 90.0 0.00 0.87 90.0 0.00 0.87 90.0 0.00 0.87 90.0 0.00 0.87 90.0 0.00 0.87 90.0 0.00 0.87 90.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	09/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.72	0.00	3.72	90.0	0.06
09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 8.42 0.00 8.42 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 0.72 0.00 0.72 90.0 09/01/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 0.00 8.66 0.00 8.66 90.0 09/15/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 225.00 11.25 0.00 11.25 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 8.00 0.00 8.00 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.29 0.00 3.29 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 3.04 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 WORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 WORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 WORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 WORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 WORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 WORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 WORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 0.00 0.87 90.0 09/01/2017 WORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 5.29 0.00 0.00 0.87 0.00 0.87 90.0 09/01/2017 WORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 5.29 0.00 0.00 0.87 0.00 0.87 0.00 0.87 90.0 09/01/2017 WORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 5.29 0.00 0.00 0.87 0.00 0.87 90.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	09/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.72	0.00	3.72	90.0	0.06
09/01/2017 CANUSO, CANDACE AM FUNDS FUNDAMENTAL INVESTORS 529A 0.00 0.72 0.00 0.72 90.0 09/01/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 0.00 8.66 0.00 8.66 90.0 09/15/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 225.00 11.25 0.00 11.25 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 8.00 0.00 8.00 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.29 0.00 3.29 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 3.04 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.00 0.87 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.00 0.87 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.87 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.87 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.00	09/01/2017	CENTANNI, RICHARD	AM FUNDS COLLEGE 2030 FUND 529A	0.00	7.39	0.00	7.39	90.0	0.13
09/01/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 0.00 8.66 0.00 8.66 90.0 09/15/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 225.00 11.25 0.00 11.25 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 8.00 0.00 8.00 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.29 0.00 3.29 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 3.04 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 MORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.93 0.00 3.93 90.0	09/01/2017	CANUSO, CANDACE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	8.42	0.00	8.42	90.0	0.14
09/15/2017 BENFER, ANDREW AM FUNDS FUNDAMENTAL INVESTORS A 225.00 11.25 0.00 11.25 90.0 09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 8.00 0.00 8.00 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.29 0.00 3.29 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 3.04 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 MORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.93 0.00 3.93 90.0	09/01/2017	CANUSO, CANDACE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.72	0.00	0.72	90.0	0.01
09/01/2017 CANUSO, CANDACE AM FUNDS GROWTH FUND OF AMERICA 529 0.00 8.00 0.00 8.00 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.29 0.00 3.29 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 3.04 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 MORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.93 0.00 3.93 90.0	09/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	8.66	0.00	8.66	90.0	0.15
09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.29 0.00 3.29 90.0 09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 3.04 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 MORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA A 0.00 3.93 0.00 3.93 90.0	09/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
09/01/2017 ALTMAN, SHARON AM FUNDS GROWTH FUND OF AMERICA 529 0.00 3.04 0.00 3.04 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 MORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA A 0.00 3.93 0.00 3.93 90.0	09/01/2017	CANUSO, CANDACE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	8.00	0.00	8.00	90.0	0.14
09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 MORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA A 0.00 3.93 0.00 3.93 90.0	09/01/2017	ALTMAN, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	3.29	0.00	3.29	90.0	0.06
09/01/2017 PERETTI, FRANCES AM FUNDS GROWTH FUND OF AMERICA 529 0.00 0.87 0.00 0.87 90.0 09/01/2017 MORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA A 0.00 3.93 0.00 3.93 90.0	09/01/2017	ALTMAN, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	3.04	0.00	3.04	90.0	0.05
09/01/2017 MORETTI, VINCENT AM FUNDS GROWTH FUND OF AMERICA A 0.00 3.93 0.00 3.93 90.0	09/01/2017	PERETTI, FRANCES	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.87	0.00	0.87	90.0	0.01
	09/01/2017	PERETTI, FRANCES	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.87	0.00	0.87	90.0	0.01
09/01/2017 MORETTI GINA AM FINDS GROWTH FIND OF AMERICA A 0.00 3.96 0.00 3.96 90.0	09/01/2017	MORETTI, VINCENT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.93	0.00	3.93	90.0	0.07
57,01,2017 ISSEELE, CIAN IN 10125 OF INDICATE IN 10	09/01/2017	MORETTI, GINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.96	0.00	3.96	90.0	0.07

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		OVERRIDE TRAN	SACTIONS					
BROKER: MA	ARC LINSKY #263							
09/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	52.34	2.62	22.00	-19.38	90.0	-0.33
09/21/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	425.60	21.28	22.00	-0.72	90.0	-0.01
09/01/2017	PERETTI, FRANCES	AM FUNDS INCOME FUND OF AMERICA-529	0.00	0.68	0.00	0.68	90.0	0.01
09/01/2017	PERETTI, FRANCES	AM FUNDS INCOME FUND OF AMERICA-529	0.00	0.68	0.00	0.68	90.0	0.01
09/01/2017	ALTMAN, SHARON	AM FUNDS INTL GROWTH AND INCOME 529	0.00	1.39	0.00	1.39	90.0	0.02
09/01/2017	ALTMAN, SHARON	AM FUNDS NEW ECONOMY 529A	0.00	3.14	0.00	3.14	90.0	0.05
09/01/2017	PERETTI, FRANCES	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.64	0.00	0.64	90.0	0.01
09/01/2017	PERETTI, FRANCES	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.64	0.00	0.64	90.0	0.01
09/01/2017	CANUSO, CANDACE	AM FUNDS NEW WORLD 529A	0.00	6.40	0.00	6.40	90.0	0.11
09/01/2017	CANUSO, CANDACE	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	0.43	0.00	0.43	90.0	0.01
09/01/2017	ALTMAN, SHARON	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	1.15	0.00	1.15	90.0	0.02
09/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	6.12	0.00	6.12	90.0	0.10
09/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	2.58	0.00	2.58	90.0	0.04
09/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	2.58	0.00	2.58	90.0	0.04
09/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.41	0.00	6.41	90.0	0.11
09/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.65	0.00	6.65	90.0	0.11
09/01/2017	PERETTI, FRANCES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.62	0.00	0.62	90.0	0.01
09/01/2017	PERETTI, FRANCES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.62	0.00	0.62	90.0	0.01
09/21/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	421.38	21.07	22.00	-0.93	90.0	-0.02
09/01/2017	CENTANNI, RICHARD	AMERICAN FUNDS COLLEGE 2033 FUND-52	0.00	1.95	0.00	1.95	90.0	0.03
09/12/2017	CHERRY, ANDREW	BLACKROCK LATIN AMERICA FUND INST C	-4,140.26	0.00	22.00	-22.00	90.0	-0.37
09/13/2017	CHERRY, ANDREW	BLACKROCK LATIN AMERICA FUND INST C	-3,697.50	0.00	22.00	-22.00	90.0	-0.37
09/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	7.10	0.00	7.10	90.0	0.12
09/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	2.58	0.00	2.58	90.0	0.04
09/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	2.58	0.00	2.58	90.0	0.04
09/13/2017	BUSLER, MARIANNE	GRIFFIN INST'L ACCESS R E FUND C	12,008.30	120.08	0.00	120.08	90.0	2.04
09/14/2017	KROSNOWSKI SR, THOMAS	GRIFFIN INST'L ACCESS R E FUND C	5,006.61	50.07	0.00	50.07	90.0	0.85
09/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	230.58	2.31	22.00	-19.69	90.0	-0.33
09/13/2017	BOND-HILTNER, LINDA	J JILL INC COM	5,038.60	30.00	22.75	7.25	90.0	0.12
09/05/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.36
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	1,170.14	38.03	22.00	16.03	90.0	0.27
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	2,854.00	92.76	22.00	70.76	90.0	1.20
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	4,266.73	138.67	22.00	116.67	90.0	1.98

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		OVERRIDE TRAN	SACTIONS					
BROKER: MA	ARC LINSKY #263							
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	2,211.85	71.89	22.00	49.89	90.0	0.85
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	1,164.12	17.46	22.00	-4.54	90.0	-0.08
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	2,847.08	42.71	22.00	20.71	90.0	0.35
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	2,201.80	33.03	22.00	11.03	90.0	0.19
09/18/2017	ROSENBLUM, LUCILLE	METLIFE SHIELD LEVEL SELECT 6 YR	200,345.10	12,020.71	0.00	12,020.71	90.0	204.35
09/05/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	82.82	0.00	82.82	90.0	1.41
09/11/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.08	0.00	55.08	90.0	0.94
09/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	219.68	0.00	219.68	90.0	3.73
09/25/2017	GARAFOLA, GRACE	TUPPERWARE BRANDS CORP COM	-889.91	30.00	22.50	7.50	90.0	0.13
		* MARC LINSKY SUBTOTAL *	\$232,776.56	\$13,673.40	\$331.25	\$13,342.15		\$226.74
BROKER: AN	NDREW (ANDREAS) ZIGOURAS	3 #282						
09/19/2017	DILLON, ROBERT	BIODELIVERY SCIENCES INTL INC COM	11,750.00	119.00	27.00	92.00	90.0	3.04
		* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *	\$11,750.00	\$119.00	\$27.00	\$92.00		\$3.04
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$398,631.29	\$24,579.73	\$358.25	\$24,221.48		\$1,578.20
		ADJUSTME	NTS					
00/20/2017		*FEDERAL BYDDEGG: F 007 03341 0/12/	0.00					0 15
09/30/2017		*FEDERAL EXPRESS: 5-927-93341 9/13/	0.00					-8.15
09/30/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
09/30/2017 09/30/2017		*MISC: OVERNIGHT FEE 9/15/17 *MISC: ROY, AFLAC, 1031DST	0.00					-13.33 -1,326.00
09/30/2017		*OVERRIDE: BRANCH-KIESNOSKI	0.00					-251.91
09/30/2017		*PERSHING: MARK UPS	0.00					22.50
09/30/2017		*PERSHING: MARK UPS	0.00					7.50
09/30/2017		*PERSHING: MARK UPS	0.00					4.50
09/30/2017		*SPLIT PAYOUT/OVERRIDE: CHARLEY 9/1	0.00					1.23
09/30/2017		*SPLIT PAYOUT/OVERRIDE: KLETT 9/15/	0.00					2.88
09/30/2017		*SPLIT PAYOUT/OVERRIDE: LICHENSTEIN	0.00					0.67
09/30/2017		*SPLIT PAYOUT/OVERRIDE: LINSKY	0.00					226.57
09/30/2017		*SPLIT PAYOUT/OVERRIDE: LINSKY 9/15	0.00					53.76
09/30/2017		*SPLIT PAYOUT/OVERRIDE: MCPHERSON 9	0.00					1.96
09/30/2017		*SPLIT PAYOUT/OVERRIDE: PECHA 9/15/	0.00					93.24

NOTES: * - Indicates adjustment is not included in 1099 Earnings ** - Indicates adjustment is not included in Totals or Commissions

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTME	NTS					
09/30/2017		*SPLIT PAYOUT/OVERRIDE: PFLEGER	0.00					1,641.19
09/30/2017		*SPLIT PAYOUT/OVERRIDE: PFLEGER 9/1	0.00					10,253.59
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.0	0	\$10,170.20
					1	BROKER COM	IISSION	TOTALS
					Broke	r Transaction	ıs	\$0.00
					Spli	t Transaction	ıs	\$23,680.29
					Overrid	le Transaction	ıs	\$1,578.20
						Adjustment	.s	\$10,170.20
						Payroll Dra	W	\$0.00
						Base Salar	У	\$0.00
					Prior	Period Balanc	e!e	\$0.00
					FI	NRA Assessmer	ıt	\$0.00
					S	IPC Assessmer	ıt	\$0.00
						Check Amou	nt	\$35,428.69
					Yea	r-to-date Gro	ss	\$270,658.99
					Year-t	o-date Earnin	gs	\$271,316.95