

COMMISSION STATEMENT

July 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										
07/26/2017	75597008	VELLON, MICHAEL	RYDEX SER FUNDS BANKING FD CL A	B	10,000.00	300.00	15.00	285.00	0.0	285.00
07/26/2017	75597008	VELLON, MICHAEL	RYDEX SER FUNDS FINL SVCS FD CL A	B	10,000.00	300.00	15.00	285.00	0.0	285.00
07/11/2017	75597035	PERKINSON, DOLORES	FRANKLIN U.S. GOVERNMENT SECURITIES	S	1,500.00	0.00	3,685.35	-3,685.35	0.0	-3,685.35
07/07/2017	75597084	MAYBERRY, DWIGHT	AMERICAN BALANCED FUND-A	S	4,000.00	0.00	2,309.40	-2,309.40	0.0	-2,309.40
07/21/2017	75597090	MONAGHAN, JOYCE	NEW PERSPECTIVE FUND-A	S	26,892.00	0.00	9,426.45	-9,426.45	0.0	-9,426.45
07/20/2017	75597091	BOL, BEVERLY	CAPITAL APPRECIATION A	S	344.00	0.00	101.55	-101.55	0.0	-101.55
07/20/2017	75597105	DAVIS, DONALD	NEW PERSPECTIVE FUND-A	S	2,800.00	0.00	993.30	-993.30	0.0	-993.30
07/24/2017	75597136	JAMES WEBSTER PLAN	LORD ABBETT ALPHA STRATEGY FUND CL	B	45,000.00	1,462.50	15.00	1,447.50	0.0	1,447.50
07/21/2017	75597161	STOTTS, ALLISON	BLACKROCK HEALTH SCIENCES FUND CLAS	B	50,000.00	1,875.00	15.00	1,860.00	0.0	1,860.00
07/21/2017	75597173	NELSON, CAROLE	MAINSTAY LARGE CAP GROWTH FUND CLAS	S	800.00	0.00	1,223.40	-1,223.40	0.0	-1,223.40
07/20/2017	75597185	BOL, BEVERLY	PIONEER FUND A	S	231.00	0.00	123.45	-123.45	0.0	-123.45
* MUTUAL FUNDS SUBTOTAL *					\$151,567.00	\$3,937.50	\$17,922.90	\$-13,985.40		\$-13,985.40

PRODUCT CATEGORY: STOCKS

07/17/2017	75597043	RIZZO, MICHAEL	INMED PHARMACEUTICALS INC COM	B	5,300.00	50.00	12.00	38.00	0.0	38.00
07/25/2017	75597046	MENZ, SUSAN	CNO FINANCIAL GROUP INC	S	11,160.35	254.20	12.00	242.20	0.0	242.20
07/25/2017	75597046	MENZ, SUSAN	CORBUS PHARMACEUTICALS HOLDINGS INC	B	9,290.25	245.00	12.00	233.00	0.0	233.00
07/17/2017	75597050	KOE, IAN	ILLINOIS TOOL WORKS INC	S	2,619.00	20.00	12.00	8.00	0.0	8.00
07/20/2017	75597061	LOIACANO, LAURETTE	CNO FINANCIAL GROUP INC	S	14,165.45	100.00	12.00	88.00	0.0	88.00
07/20/2017	75597061	LOIACANO, LAURETTE	CORBUS PHARMACEUTICALS HOLDINGS INC	B	6,493.50	234.84	12.00	222.84	0.0	222.84
07/20/2017	75597061	LOIACANO, LAURETTE	INVIVO THERAPEUTICS HOLDINGS CORP	C B	4,928.00	246.40	12.00	234.40	0.0	234.40
07/25/2017	75597071	MENZ, JAMES	CNO FINANCIAL GROUP INC	S	16,673.63	200.00	12.00	188.00	0.0	188.00
07/25/2017	75597071	MENZ, JAMES	ILLINOIS TOOL WORKS INC	B	14,223.99	75.00	12.00	63.00	0.0	63.00
07/20/2017	75597136	JAMES WEBSTER PLAN	CNO FINANCIAL GROUP INC	S	27,301.75	295.00	12.00	283.00	0.0	283.00
07/20/2017	75597136	JAMES WEBSTER PLAN	INVIVO THERAPEUTICS HOLDINGS CORP	C B	4,480.00	224.00	12.00	212.00	0.0	212.00
07/17/2017	75597150	BLITZ, EDWIN	INMED PHARMACEUTICALS INC COM	B	2,650.00	20.00	12.00	8.00	0.0	8.00
07/25/2017	75597158	MILES, ALVERTA	CNO FINANCIAL GROUP INC	S	11,161.10	200.00	12.00	188.00	0.0	188.00
07/25/2017	75597158	MILES, ALVERTA	CORBUS PHARMACEUTICALS HOLDINGS INC	B	9,290.25	200.00	12.00	188.00	0.0	188.00
07/21/2017	75597161	STOTTS, ALLISON	LOCKHEED MARTIN CORP	S	28,886.50	105.00	12.00	93.00	0.0	93.00
07/25/2017	75597161	STOTTS, ALLISON	CNO FINANCIAL GROUP INC	S	16,681.13	100.00	12.00	88.00	0.0	88.00
* STOCKS SUBTOTAL *					\$185,304.90	\$2,569.44	\$192.00	\$2,377.44		\$2,377.44

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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>									
07/12/2017	75597002	WEINER, MARK	IVY INTERNATIONAL CORE EQUITY FUND B	0.00	3.52	0.00	3.52	0.0	0.00
07/12/2017	75597002	WEINER, MARK	VIRTUS SMALL CAP SUSTAINABLE GROWTH B	0.00	2.60	0.00	2.60	0.0	0.00
07/12/2017	75597002	WEINER, MARK	WELLS FARGO FDS SPL SMALL CAP VALUE B	0.00	2.43	0.00	2.43	0.0	0.00
07/12/2017	75597002	WEINER, MARK	WELLS FARGO SPECIAL MID CAP VALUE F B	0.00	2.35	0.00	2.35	0.0	0.00
07/12/2017	75597003	WEINER, MARK	**HENDERSON INTERNATIONAL B	0.00	0.21	0.00	0.21	0.0	0.00
07/12/2017	75597003	WEINER, MARK	**VOYA EQUITY TR B	0.00	3.60	0.00	3.60	0.0	0.00
07/12/2017	75597003	WEINER, MARK	CALAMOS EVOLVING WORLD GROWTH FUND B	0.00	11.08	0.00	11.08	0.0	0.00
07/12/2017	75597003	WEINER, MARK	IVY INTERNATIONAL CORE EQUITY FUND B	0.00	6.73	0.00	6.73	0.0	0.00
07/12/2017	75597003	WEINER, MARK	JANUS INVT FD HENDERSON INTL OPRTN B	0.00	6.10	0.00	6.10	0.0	0.00
07/12/2017	75597003	WEINER, MARK	NEW WORLD FUND-A B	0.00	3.54	0.00	3.54	0.0	0.00
07/12/2017	75597003	WEINER, MARK	WELLS FARGO FDS SPL SMALL CAP VALUE B	0.00	5.58	0.00	5.58	0.0	0.00
07/12/2017	75597003	WEINER, MARK	WELLS FARGO SPECIAL MID CAP VALUE F B	0.00	9.56	0.00	9.56	0.0	0.00
07/26/2017	75597003	WEINER, MARK	VICTORY SYCAMORE B	0.00	9.56	0.00	9.56	0.0	0.00
07/26/2017	75597003	WEINER, MARK	VICTORY SYCAMORE SMALL B	0.00	5.76	0.00	5.76	0.0	0.00
07/12/2017	75597005	MOUGHAN, PATRICK	BLACKROCK HEALTH SCIENCES FUND CLAS B	0.00	16.98	0.00	16.98	0.0	0.00
07/12/2017	75597005	MOUGHAN, PATRICK	RYDEX SER FUNDS BANKING FD CL A B	0.00	14.74	0.00	14.74	0.0	0.00
07/12/2017	75597005	MOUGHAN, PATRICK	RYDEX SER FUNDS FINL SVCS FD CL A B	0.00	14.74	0.00	14.74	0.0	0.00
07/12/2017	75597007	BRENT, NANCY	CAPITAL INCOME A B	0.00	19.60	0.00	19.60	0.0	0.00
07/12/2017	75597008	VELLON, MICHAEL	BLACKROCK HEALTH SCIENCES FUND CLAS B	0.00	10.58	0.00	10.58	0.0	0.00
07/12/2017	75597008	VELLON, MICHAEL	RYDEX SER FUNDS BANKING FD CL A B	0.00	10.44	0.00	10.44	0.0	0.00
07/12/2017	75597008	VELLON, MICHAEL	RYDEX SER FUNDS FINL SVCS FD CL A B	0.00	10.48	0.00	10.48	0.0	0.00
07/12/2017	75597009	ARNOLD, GENE	TEMP GLOBAL SM CO FND - CL A B	0.00	11.12	0.00	11.12	0.0	0.00
07/12/2017	75597009	ARNOLD, GENE	TEMP WORLD FND - CL A B	0.00	11.99	0.00	11.99	0.0	0.00
07/12/2017	75597013	DANTONIO, JUSTIN	FIDELITY ADVISOR EMERGING MARKETS F B	0.00	0.56	0.00	0.56	0.0	0.00
07/12/2017	75597013	DANTONIO, JUSTIN	FIDELITY COMWLTH TR FIDELITY ADV EV B	0.00	0.79	0.00	0.79	0.0	0.00
07/12/2017	75597014	PAMELA J EDWARDS TTEE	BOND-DEBENTURE FUND CLASS A B	0.00	6.04	0.00	6.04	0.0	0.00
07/12/2017	75597017	ANDRE, BRUCE	BLACKROCK HEALTH SCIENCES FUND CLAS B	0.00	10.14	0.00	10.14	0.0	0.00
07/12/2017	75597018	BERKSON, DEBORAH	STRATEGIC INCOME A B	0.00	6.76	0.00	6.76	0.0	0.00
07/12/2017	75597021	BERKSON, MARC	FIDELITY ADVISOR HIGH INCOME ADVANT B	0.00	8.21	0.00	8.21	0.0	0.00
07/12/2017	75597021	BERKSON, MARC	MAINSTAY CONVERTIBLE FUND A B	0.00	4.19	0.00	4.19	0.0	0.00
07/12/2017	75597021	BERKSON, MARC	MFS TOTAL RETURN FUND-A B	0.00	3.63	0.00	3.63	0.0	0.00
07/12/2017	75597021	BERKSON, MARC	STRATEGIC INCOME A B	0.00	0.87	0.00	0.87	0.0	0.00
07/12/2017	75597021	BERKSON, MARC	THE INCOME FUND OF AMERICA-A B	0.00	5.22	0.00	5.22	0.0	0.00
07/12/2017	75597021	BERKSON, MARC	THE INVESTMENT COMPANY OF AMERICA-A B	0.00	6.37	0.00	6.37	0.0	0.00
07/12/2017	75597022	BERKSON, MARC	INVESTMENT GRADE BOND A B	0.00	3.97	0.00	3.97	0.0	0.00
07/12/2017	75597022	BERKSON, MARC	STRATEGIC INCOME A B	0.00	0.93	0.00	0.93	0.0	0.00
07/12/2017	75597024	PRESKILL, RICHARD	EATON VANCE HIGH YIELD MUNICIPAL IN B	0.00	10.39	0.00	10.39	0.0	0.00
07/12/2017	75597024	PRESKILL, RICHARD	FRANKLIN FEDERAL TAX FREE INCOME FU B	0.00	8.10	0.00	8.10	0.0	0.00
07/12/2017	75597024	PRESKILL, RICHARD	FRANKLIN HIGH-YIELD TAX-FREE INCOME B	0.00	4.40	0.00	4.40	0.0	0.00
07/12/2017	75597024	PRESKILL, RICHARD	FRK AGE HIGH INC FND - CL A B	0.00	5.34	0.00	5.34	0.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/12/2017	75597024	PRESKILL, RICHARD	FRK FL TF INC FND - CL A	B	0.00	13.03	0.00	13.03	0.00
07/12/2017	75597024	PRESKILL, RICHARD	FRK UTIL FND - CL A	B	0.00	35.29	0.00	35.29	0.00
07/12/2017	75597025	PRESKILL, M	STRATEGIC INCOME A	B	0.00	0.22	0.00	0.22	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	AIM ENERGY FUND - CLASS C	B	0.00	30.41	0.00	30.41	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	AIM GOLD & PRECIOUS METALS FD - C	B	0.00	15.49	0.00	15.49	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	AIM GOLD & PRECIOUS METALS FD - A	B	0.00	1.67	0.00	1.67	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	AIM INTERNATIONAL GROWTH FUND - CL	B	0.00	9.36	0.00	9.36	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	EATON VANCE GREATER CHINA GROWTH FU B		0.00	3.04	0.00	3.04	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	EATON VANCE GREATER INDIA FUND-CL B B		0.00	0.57	0.00	0.57	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	EATON VANCE GREATER INDIA FUND-CL A B		0.00	2.20	0.00	2.20	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	FIDELITY ADVISOR LARGE CAP FUND-CL B		0.00	2.36	0.00	2.36	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	FIDELITY ADVISOR FUNDS 315918326	B	0.00	11.79	0.00	11.79	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	FIDELITY ADVISOR FOCUS FUNDS HEALTH B		0.00	9.51	0.00	9.51	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	FIDELITY INVESTMENT TRUST ADVISOR J B		0.00	7.66	0.00	7.66	0.00
07/12/2017	75597028	DUBINSKY, ALEKSANDER	MAINSTAY FDS LARGE CAP GROWTH FD CL B		0.00	6.68	0.00	6.68	0.00
07/12/2017	75597029	MOSES, GAIL	AIM ASIA PACIFIC GROWTH FUND - CL A B		0.00	10.24	0.00	10.24	0.00
07/12/2017	75597029	MOSES, GAIL	AIM GLOBAL HEALTH CARE FUND CLASS A B		0.00	35.00	0.00	35.00	0.00
07/12/2017	75597029	MOSES, GAIL	AIM TECHNOLOGY FUND - CLASS A	B	0.00	1.30	0.00	1.30	0.00
07/12/2017	75597029	MOSES, GAIL	FRANKLIN GROWTH FUND CLASS A	B	0.00	12.30	0.00	12.30	0.00
07/12/2017	75597029	MOSES, GAIL	FRANKLIN INDIA GROWTH FD FD CL A	B	0.00	3.21	0.00	3.21	0.00
07/12/2017	75597029	MOSES, GAIL	GLOBAL FUND A	B	0.00	11.74	0.00	11.74	0.00
07/12/2017	75597029	MOSES, GAIL	MAIN STREET FUND A	B	0.00	6.46	0.00	6.46	0.00
07/12/2017	75597029	MOSES, GAIL	NEW PERSPECTIVE FUND-A	B	0.00	1.61	0.00	1.61	0.00
07/12/2017	75597029	MOSES, GAIL	TEMP DEV MRKTS TR FND - CL A	B	0.00	2.01	0.00	2.01	0.00
07/12/2017	75597030	MOSES, GAIL	FUNDAMENTAL INVESTORS-A	B	0.00	16.29	0.00	16.29	0.00
07/12/2017	75597030	MOSES, GAIL	NEW PERSPECTIVE FUND-A	B	0.00	0.79	0.00	0.79	0.00
07/12/2017	75597030	MOSES, GAIL	NEW WORLD FUND-A	B	0.00	10.10	0.00	10.10	0.00
07/12/2017	75597030	MOSES, GAIL	THE GROWTH FUND OF AMERICA-A	B	0.00	13.12	0.00	13.12	0.00
07/12/2017	75597030	MOSES, GAIL	THE INVESTMENT COMPANY OF AMERICA-A B		0.00	13.89	0.00	13.89	0.00
07/12/2017	75597031	MORGAN, STEVEN	FRANKLIN INCOME FUND CLASS A	B	0.00	2.33	0.00	2.33	0.00
07/12/2017	75597032	SCHIPFER, RYAN	AMCAP FUND-C	B	0.00	8.15	0.00	8.15	0.00
07/12/2017	75597032	SCHIPFER, RYAN	GLOBAL BALANCED FUND-C	B	0.00	6.11	0.00	6.11	0.00
07/12/2017	75597032	SCHIPFER, RYAN	INVESTMENT COMPANY OF AMERICA CLASS B		0.00	8.32	0.00	8.32	0.00
07/12/2017	75597032	SCHIPFER, RYAN	WASHINGTON MUTUAL INVESTORS FUND-C B		0.00	8.29	0.00	8.29	0.00
07/12/2017	75597034	PERKINSON, DOLORES	DEUTSCHE GOLD & PRECIOUS METALS FUN B		0.00	54.02	0.00	54.02	0.00
07/12/2017	75597034	PERKINSON, DOLORES	MAINSTAY FDS TR FLTG RATE FD CL C	B	0.00	3.37	0.00	3.37	0.00
07/12/2017	75597035	PERKINSON, DOLORES	BLACKROCK FUNDS-LOW DURATION BOND P B		0.00	0.12	0.00	0.12	0.00
07/12/2017	75597035	PERKINSON, DOLORES	BLACKROCK ENERGY & RESOURCES PORTFO B		0.00	3.37	0.00	3.37	0.00
07/12/2017	75597035	PERKINSON, DOLORES	BLACKROCK GLOBAL ALLOCATION FD INC B		0.00	9.02	0.00	9.02	0.00
07/12/2017	75597035	PERKINSON, DOLORES	FRANKLIN U.S. GOVERNMENT SECURITIES B		0.00	2.27	0.00	2.27	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/12/2017	75597036	ROBERTSON, DANIEL	BOND-DEBENTURE FUND CLASS A	B	0.00	2.72	0.00	2.72	0.00
07/12/2017	75597036	ROBERTSON, DANIEL	LORD ABBETT CALIBRATED DIVIDEND GRO B	B	0.00	2.86	0.00	2.86	0.00
07/12/2017	75597036	ROBERTSON, DANIEL	LORD ABBETT ALPHA STRATEGY FUND CL B	B	0.00	5.21	0.00	5.21	0.00
07/12/2017	75597036	ROBERTSON, DANIEL	LORD ABBETT INVT TR FLTG RATE FD CL B	B	0.00	2.99	0.00	2.99	0.00
07/12/2017	75597041	ZIMBALIST, NAOMI	AIM DEVELOPING MARKETS FUND CLASS A B	B	0.00	26.33	0.00	26.33	0.00
07/12/2017	75597041	ZIMBALIST, NAOMI	AIM TECHNOLOGY FUND - CLASS A	B	0.00	18.89	0.00	18.89	0.00
07/12/2017	75597041	ZIMBALIST, NAOMI	FINANCIAL INDUSTRIES A	B	0.00	9.62	0.00	9.62	0.00
07/12/2017	75597041	ZIMBALIST, NAOMI	GOLD & SPECIAL MINERALS A	B	0.00	1.05	0.00	1.05	0.00
07/12/2017	75597041	ZIMBALIST, NAOMI	JOHN HANCOCK FDS III GLOBAL SHAREHO B	B	0.00	3.22	0.00	3.22	0.00
07/12/2017	75597041	ZIMBALIST, NAOMI	OPPENHEIMER GLOBAL VALUE FD SHS CL B	B	0.00	4.24	0.00	4.24	0.00
07/12/2017	75597041	ZIMBALIST, NAOMI	OPPENHEIMER AMT FREE MUNICIPALS FUN B	B	0.00	63.91	0.00	63.91	0.00
07/12/2017	75597041	ZIMBALIST, NAOMI	REGIONAL BANK A	B	0.00	15.27	0.00	15.27	0.00
07/12/2017	75597042	ZIMBALIST, NAOMI	TOUCHSTONE INVT TRUST ACTIVE BOND F B	B	0.00	4.51	0.00	4.51	0.00
07/12/2017	75597043	RIZZO, MICHAEL	MAINSTAY FDS TR FLTG RATE FD CL C	B	0.00	22.79	0.00	22.79	0.00
07/12/2017	75597043	RIZZO, MICHAEL	VIRTUS MID-CAP GROWTH FUND CLASS A B	B	0.00	8.36	0.00	8.36	0.00
07/12/2017	75597044	RIZZO, MICHAEL	CAPITAL WORLD GROWTH & INCOME FUND B	B	0.00	0.52	0.00	0.52	0.00
07/12/2017	75597044	RIZZO, MICHAEL	EUROPACIFIC GROWTH FUND CLASS C	B	0.00	1.18	0.00	1.18	0.00
07/12/2017	75597044	RIZZO, MICHAEL	GROWTH FUND OF AMERICA CLASS F	B	0.00	0.71	0.00	0.71	0.00
07/12/2017	75597044	RIZZO, MICHAEL	NEW PERSPECTIVE FUND INC CL F1	B	0.00	0.58	0.00	0.58	0.00
07/12/2017	75597044	RIZZO, MICHAEL	NEW WORLD FUND-C	B	0.00	1.92	0.00	1.92	0.00
07/12/2017	75597044	RIZZO, MICHAEL	VIRTUS MID-CAP GROWTH FUND CLASS A B	B	0.00	2.61	0.00	2.61	0.00
07/12/2017	75597044	RIZZO, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A B	B	0.00	1.15	0.00	1.15	0.00
07/12/2017	75597045	MATEGRANO, ALBERT	MAINSTAY HIGH-YIELD CORPORATE BOND B	B	0.00	0.48	0.00	0.48	0.00
07/12/2017	75597046	MENZ, SUSAN	BLACKROCK HEALTH SCIENCES FUND CLAS B	B	0.00	3.32	0.00	3.32	0.00
07/12/2017	75597046	MENZ, SUSAN	BOND-DEBENTURE FUND CLASS A	B	0.00	3.40	0.00	3.40	0.00
07/20/2017	75597046	MENZ, SUSAN	FINANCIAL INVS TR	B	0.00	9.56	0.00	9.56	0.00
07/20/2017	75597047	MENZ, SUSAN	FINANCIAL INVS TR	B	0.00	12.02	0.00	12.02	0.00
07/12/2017	75597048	HESELBERG, SHIRLEY	FRANKLIN FEDERAL TAX FREE INCOME FU B	B	0.00	1.37	0.00	1.37	0.00
07/12/2017	75597048	HESELBERG, SHIRLEY	GUGGENHEIM FDS TRUST	B	0.00	8.30	0.00	8.30	0.00
07/12/2017	75597048	HESELBERG, SHIRLEY	INVESTMENT COMPANY OF AMERICA CLASS B	B	0.00	16.17	0.00	16.17	0.00
07/12/2017	75597048	HESELBERG, SHIRLEY	IVY FDS INC LARGE CAP GROWTH FD CL B	B	0.00	16.55	0.00	16.55	0.00
07/12/2017	75597048	HESELBERG, SHIRLEY	SENTINEL GROUP FDS INC SENTINEL SMA B	B	0.00	6.24	0.00	6.24	0.00
07/12/2017	75597048	HESELBERG, SHIRLEY	THORNBURG INVT TR INTL VALUE FD CL B	B	0.00	3.30	0.00	3.30	0.00
07/12/2017	75597049	ELLIS, SHARON	INTERMEDIATE BOND FUND AMER CL F1	B	0.00	2.70	0.00	2.70	0.00
07/12/2017	75597049	ELLIS, SHARON	PUTNAM 746745108	B	0.00	6.06	0.00	6.06	0.00
07/12/2017	75597049	ELLIS, SHARON	PUTNAM 746802206	B	0.00	2.33	0.00	2.33	0.00
07/12/2017	75597049	ELLIS, SHARON	PUTNAM NEW OPPORTUNITIES FUND CLASS B	B	0.00	3.04	0.00	3.04	0.00
07/12/2017	75597054	HARRIS, REBECCA	**VOYA EQUITY TR	B	0.00	2.40	0.00	2.40	0.00
07/12/2017	75597054	HARRIS, REBECCA	AIG FOCUSED DIVIDEND STRATEGY FUND B	B	0.00	3.41	0.00	3.41	0.00
07/12/2017	75597054	HARRIS, REBECCA	CALAMOS EVOLVING WORLD GROWTH FUND B	B	0.00	3.81	0.00	3.81	0.00

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>									
07/12/2017	75597054	HARRIS, REBECCA	EMERGING GROWTH FUND A	B	0.00	3.72	0.00	3.72	0.00
07/12/2017	75597054	HARRIS, REBECCA	IVY INTERNATIONAL CORE EQUITY FUND	B	0.00	1.39	0.00	1.39	0.00
07/12/2017	75597054	HARRIS, REBECCA	THE HARTFORD DIVIDEND & GROWTH FUND	B	0.00	3.50	0.00	3.50	0.00
07/12/2017	75597054	HARRIS, REBECCA	WELLS FARGO FDS SPL SMALL CAP VALUE	B	0.00	2.38	0.00	2.38	0.00
07/12/2017	75597054	HARRIS, REBECCA	WELLS FARGO SPECIAL MID CAP VALUE F	B	0.00	3.72	0.00	3.72	0.00
07/12/2017	75597055	HARRIS, REBECCA	AIG FOCUSED DIVIDEND STRATEGY FUND	B	0.00	0.48	0.00	0.48	0.00
07/12/2017	75597055	HARRIS, REBECCA	EMERGING GROWTH FUND A	B	0.00	0.50	0.00	0.50	0.00
07/12/2017	75597055	HARRIS, REBECCA	THE HARTFORD DIVIDEND & GROWTH FUND	B	0.00	0.56	0.00	0.56	0.00
07/12/2017	75597055	HARRIS, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-C	B	0.00	1.47	0.00	1.47	0.00
07/12/2017	75597055	HARRIS, REBECCA	WELLS FARGO FDS SPL SMALL CAP VALUE	B	0.00	0.36	0.00	0.36	0.00
07/12/2017	75597055	HARRIS, REBECCA	WELLS FARGO SPECIAL MID CAP VALUE F	B	0.00	0.50	0.00	0.50	0.00
07/12/2017	75597059	LUKASIK, CAROLINE	FRANKLIN GROWTH FUND CLASS A	B	0.00	15.23	0.00	15.23	0.00
07/12/2017	75597059	LUKASIK, CAROLINE	TEMP GLOBAL BOND FND - CL A	B	0.00	6.11	0.00	6.11	0.00
07/12/2017	75597060	BROOKS, JOYCE	PIONEER VALUE FUND A	B	0.00	1.43	0.00	1.43	0.00
07/12/2017	75597061	LOIACANO, LAURETTE	BLACKROCK HEALTH SCIENCES FUND CLAS	B	0.00	2.36	0.00	2.36	0.00
07/12/2017	75597062	RAGHIAN, PARISA	AMERICAN BALANCED FUND-A	B	0.00	1.36	0.00	1.36	0.00
07/12/2017	75597062	RAGHIAN, PARISA	AMERICAN FUNDS 02629W106	B	0.00	1.11	0.00	1.11	0.00
07/12/2017	75597062	RAGHIAN, PARISA	FUNDAMENTAL INVESTORS-A	B	0.00	1.53	0.00	1.53	0.00
07/12/2017	75597062	RAGHIAN, PARISA	NEW PERSPECTIVE FUND-A	B	0.00	1.36	0.00	1.36	0.00
07/12/2017	75597062	RAGHIAN, PARISA	THE GROWTH FUND OF AMERICA-A	B	0.00	1.59	0.00	1.59	0.00
07/12/2017	75597062	RAGHIAN, PARISA	U.S. GOVERNMENT SECURITIES FUND CLA	B	0.00	0.68	0.00	0.68	0.00
07/12/2017	75597063	PASCUA, MICHAEL	FUNDAMENTAL INVESTORS-C	B	0.00	0.48	0.00	0.48	0.00
07/12/2017	75597063	PASCUA, MICHAEL	NEW PERSPECTIVE FUND-C	B	0.00	0.47	0.00	0.47	0.00
07/12/2017	75597067	REZNICEK, DELWYN	MAIN STREET FUND C	B	0.00	71.95	0.00	71.95	0.00
07/12/2017	75597068	SACKHEIM, KAREN	CLEARBRIDGE MID CAP FUND CLASS C	B	0.00	6.27	0.00	6.27	0.00
07/12/2017	75597068	SACKHEIM, KAREN	DAVIS NEW YORK VENTURE CLASS C	B	0.00	10.79	0.00	10.79	0.00
07/12/2017	75597068	SACKHEIM, KAREN	LORD ABBETT AFFILIATED FUND INC-CL	B	0.00	7.30	0.00	7.30	0.00
07/12/2017	75597069	SACKHEIM, KAREN	BLACKROCK GLOBAL ALLOCATION FD INC	B	0.00	6.82	0.00	6.82	0.00
07/12/2017	75597069	SACKHEIM, KAREN	DAVIS NEW YORK VENTURE CLASS C	B	0.00	2.98	0.00	2.98	0.00
07/20/2017	75597071	MENZ, JAMES	FINANCIAL INVS TR	B	0.00	4.96	0.00	4.96	0.00
07/12/2017	75597072	JAMES R MENZ TTEE	BLACKROCK HEALTH SCIENCES FUND CLAS	B	0.00	2.20	0.00	2.20	0.00
07/12/2017	75597072	JAMES R MENZ TTEE	BOND-DEBENTURE FUND CLASS A	B	0.00	5.52	0.00	5.52	0.00
07/20/2017	75597072	JAMES R MENZ TTEE	FINANCIAL INVS TR	B	0.00	19.78	0.00	19.78	0.00
07/12/2017	75597074	WILKOS, STANLEY	GOLDMAN SACHS GROWTH & INCOME FUND	B	0.00	3.10	0.00	3.10	0.00
07/12/2017	75597074	WILKOS, STANLEY	GOLDMAN SACHS CAPITAL GROWTH FUND C	B	0.00	5.44	0.00	5.44	0.00
07/12/2017	75597075	VONEY, SUSAN	AMERICAN BALANCED FUND INC CL F1	B	0.00	6.50	0.00	6.50	0.00
07/12/2017	75597075	VONEY, SUSAN	FRANKLIN CONVERTIBLE SECS FUND CLAS	B	0.00	6.44	0.00	6.44	0.00
07/12/2017	75597075	VONEY, SUSAN	FRANKLIN INCOME FUND CLASS A	B	0.00	4.42	0.00	4.42	0.00
07/12/2017	75597075	VONEY, SUSAN	FRANKLIN TEMPLETON FUNDS CUST FDS U	B	0.00	0.10	0.00	0.10	0.00
07/12/2017	75597075	VONEY, SUSAN	FRK UTIL FND - CL A	B	0.00	3.46	0.00	3.46	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/12/2017	75597075	VONEY, SUSAN	INVESTMENT CO AMER CL F1	B	0.00	7.45	0.00	7.45	0.00
07/12/2017	75597076	DAVIS, MARGARET	MID-CAP VALUE FUND CLASS A	B	0.00	3.23	0.00	3.23	0.00
07/12/2017	75597077	DAVIS, MARGARET	AIM ASIA PACIFIC GROWTH FUND - CL A B		0.00	5.22	0.00	5.22	0.00
07/12/2017	75597077	DAVIS, MARGARET	AIM ENERGY FUND - CLASS A	B	0.00	2.59	0.00	2.59	0.00
07/12/2017	75597077	DAVIS, MARGARET	AMERICAN MUTUAL FUND-A	B	0.00	4.08	0.00	4.08	0.00
07/12/2017	75597077	DAVIS, MARGARET	AMERICAN MUTUAL FUND-R4	B	0.00	0.27	0.00	0.27	0.00
07/12/2017	75597077	DAVIS, MARGARET	FRANKLIN/TEMPLETON FUNDS 88020E100	B	0.00	1.74	0.00	1.74	0.00
07/12/2017	75597077	DAVIS, MARGARET	INVESCO AMERICAN FRANCHISE FUND CLA B		0.00	7.76	0.00	7.76	0.00
07/12/2017	75597077	DAVIS, MARGARET	NEW WORLD FUND-A	B	0.00	0.14	0.00	0.14	0.00
07/12/2017	75597077	DAVIS, MARGARET	PUTNAM 746745108	B	0.00	6.76	0.00	6.76	0.00
07/12/2017	75597077	DAVIS, MARGARET	THE GROWTH FUND OF AMERICA-A	B	0.00	3.20	0.00	3.20	0.00
07/12/2017	75597078	DAVIS, MARGARET	AMERICAN BALANCED FUND-A	B	0.00	5.93	0.00	5.93	0.00
07/12/2017	75597078	DAVIS, MARGARET	GOLD & SPECIAL MINERALS A	B	0.00	0.55	0.00	0.55	0.00
07/12/2017	75597078	DAVIS, MARGARET	OPPENHEIMER SMALL & MID CAP VALUE F B		0.00	1.94	0.00	1.94	0.00
07/12/2017	75597078	DAVIS, MARGARET	THE INCOME FUND OF AMERICA-A	B	0.00	4.62	0.00	4.62	0.00
07/12/2017	75597079	OWERKO, JOSEPH	AMERICAN MUTUAL FUND-C	B	0.00	1.16	0.00	1.16	0.00
07/12/2017	75597079	OWERKO, JOSEPH	WASHINGTON MUTUAL INVESTORS FUND-C B		0.00	1.97	0.00	1.97	0.00
07/12/2017	75597082	LAYSTROM, JAMES	BLACKROCK HEALTH SCIENCES FUND CLAS B		0.00	3.90	0.00	3.90	0.00
07/12/2017	75597082	LAYSTROM, JAMES	LORD ABBETT MULTI ASSET GLOBAL OPPO B		0.00	2.42	0.00	2.42	0.00
07/12/2017	75597084	MAYBERRY, DWIGHT	AMERICAN BALANCED FUND-A	B	0.00	3.87	0.00	3.87	0.00
07/12/2017	75597087	FLANNERY JR, ROBERT	FIDELITY ADV EQUITY GROWTH CL A	B	0.00	47.92	0.00	47.92	0.00
07/12/2017	75597087	FLANNERY JR, ROBERT	FIDELITY ADVISOR FUNDS 315807834	B	0.00	31.82	0.00	31.82	0.00
07/12/2017	75597087	FLANNERY JR, ROBERT	FIDELITY ADVISOR SER VII BIOTECHNOL B		0.00	33.27	0.00	33.27	0.00
07/12/2017	75597087	FLANNERY JR, ROBERT	FIDELITY ADVISOR VALUE STRATEGIES C B		0.00	24.89	0.00	24.89	0.00
07/12/2017	75597089	BORKHOVA, ALLA	AIM ENERGY FUND - CLASS C	B	0.00	19.70	0.00	19.70	0.00
07/12/2017	75597089	BORKHOVA, ALLA	AIM GOLD & PRECIOUS METALS FD - C	B	0.00	12.65	0.00	12.65	0.00
07/12/2017	75597089	BORKHOVA, ALLA	EATON VANCE GREATER CHINA GROWTH FU B		0.00	1.73	0.00	1.73	0.00
07/12/2017	75597089	BORKHOVA, ALLA	EATON VANCE GREATER INDIA FUND-CL A B		0.00	1.52	0.00	1.52	0.00
07/12/2017	75597089	BORKHOVA, ALLA	FIDELITY ADVISOR FOCUS FUNDS HEALTH B		0.00	1.88	0.00	1.88	0.00
07/12/2017	75597089	BORKHOVA, ALLA	MAINSTAY FDS LARGE CAP GROWTH FD CL B		0.00	6.96	0.00	6.96	0.00
07/12/2017	75597090	MONAGHAN, JOYCE	CAPITAL INCOME A	B	0.00	11.59	0.00	11.59	0.00
07/12/2017	75597090	MONAGHAN, JOYCE	FRANKLIN U.S. GOVERNMENT SECURITIES B		0.00	6.24	0.00	6.24	0.00
07/12/2017	75597090	MONAGHAN, JOYCE	NEW PERSPECTIVE FUND-A	B	0.00	21.45	0.00	21.45	0.00
07/12/2017	75597090	MONAGHAN, JOYCE	THE INVESTMENT COMPANY OF AMERICA-A B		0.00	18.33	0.00	18.33	0.00
07/12/2017	75597091	BOL, BEVERLY	CAPITAL APPRECIATION A	B	0.00	8.00	0.00	8.00	0.00
07/12/2017	75597091	BOL, BEVERLY	MAIN STREET FUND A	B	0.00	8.24	0.00	8.24	0.00
07/12/2017	75597092	CLARK JR, PHILLIP	FRK STRAT INC FND - CL A	B	0.00	2.32	0.00	2.32	0.00
07/12/2017	75597093	MCDONALD, MATTHEW	FIDELITY ADVISOR SMALL CAP FUND CLA B		0.00	1.31	0.00	1.31	0.00
07/12/2017	75597093	MCDONALD, MATTHEW	FIDELITY ADVISOR MID CAP II FUND CL B		0.00	1.25	0.00	1.25	0.00
07/12/2017	75597093	MCDONALD, MATTHEW	FIDELITY ADVISOR INDUSTRIALS CL A	B	0.00	1.34	0.00	1.34	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/12/2017	75597093	MCDONALD, MATTHEW	FIDELITY ADVISOR DIVERSIFIED INTL F B	0.00	1.70	0.00	1.70	0.0	0.00
07/12/2017	75597094	MCDONALD, MATTHEW	FIDELITY ADVISOR SMALL CAP FUND CLA B	0.00	2.57	0.00	2.57	0.0	0.00
07/12/2017	75597094	MCDONALD, MATTHEW	FIDELITY ADVISOR MID CAP II FUND CL B	0.00	2.71	0.00	2.71	0.0	0.00
07/12/2017	75597094	MCDONALD, MATTHEW	FIDELITY ADVISOR INDUSTRIALS CL A B	0.00	2.94	0.00	2.94	0.0	0.00
07/12/2017	75597094	MCDONALD, MATTHEW	FIDELITY ADVISOR DIVERSIFIED INTL F B	0.00	2.27	0.00	2.27	0.0	0.00
07/12/2017	75597095	BRENT, GEORGE	CAPITAL INCOME A B	0.00	10.65	0.00	10.65	0.0	0.00
07/12/2017	75597097	ZILZ, SUSAN	JPMORGAN INVESTOR GROWTH FD CL A B	0.00	7.20	0.00	7.20	0.0	0.00
07/12/2017	75597098	SODERBERG, VIRGINIA	FRANKLIN HIGH-YIELD TAX-FREE INCOME B	0.00	1.76	0.00	1.76	0.0	0.00
07/12/2017	75597098	SODERBERG, VIRGINIA	TOUCHSTONE INVT TRUST ACTIVE BOND F B	0.00	6.18	0.00	6.18	0.0	0.00
07/12/2017	75597099	VERENSKI, DANIEL	FRANKLIN FEDERAL TAX FREE INCOME FU B	0.00	17.08	0.00	17.08	0.0	0.00
07/12/2017	75597100	BRUNO, CAROL	FRANKLIN INCOME FUND CLASS A B	0.00	8.73	0.00	8.73	0.0	0.00
07/12/2017	75597101	STEINBORN, DEBRA	AMCAP FUND-A B	0.00	4.26	0.00	4.26	0.0	0.00
07/12/2017	75597101	STEINBORN, DEBRA	AMERICAN BALANCED FUND-A B	0.00	6.86	0.00	6.86	0.0	0.00
07/12/2017	75597101	STEINBORN, DEBRA	CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	2.84	0.00	2.84	0.0	0.00
07/12/2017	75597102	COHEN, MITCHELL	JOHN HANCOCK FDS III STRATEGIC GROW B	0.00	1.34	0.00	1.34	0.0	0.00
07/12/2017	75597103	LUKASIK, ALEXANDER	FRANKLIN FEDERAL TAX FREE INCOME FU B	0.00	57.37	0.00	57.37	0.0	0.00
07/12/2017	75597104	WILKOS, JEANETTE	FRK AGE HIGH INC FND - CL A B	0.00	14.89	0.00	14.89	0.0	0.00
07/12/2017	75597104	WILKOS, JEANETTE	REGIONAL BANK A B	0.00	1.54	0.00	1.54	0.0	0.00
07/12/2017	75597104	WILKOS, JEANETTE	THE INVESTMENT COMPANY OF AMERICA-A B	0.00	34.70	0.00	34.70	0.0	0.00
07/12/2017	75597104	WILKOS, JEANETTE	U.S. GOVERNMENT SECURITIES FUND CLA B	0.00	8.35	0.00	8.35	0.0	0.00
07/12/2017	75597104	WILKOS, JEANETTE	WASHINGTON MUTUAL INVESTORS FUND-A B	0.00	25.11	0.00	25.11	0.0	0.00
07/12/2017	75597105	DAVIS, DONALD	FRK GOLD FUND - CLASS A B	0.00	1.68	0.00	1.68	0.0	0.00
07/12/2017	75597105	DAVIS, DONALD	FUNDAMENTAL INVESTORS-A B	0.00	55.97	0.00	55.97	0.0	0.00
07/12/2017	75597105	DAVIS, DONALD	NEW PERSPECTIVE FUND-A B	0.00	58.35	0.00	58.35	0.0	0.00
07/12/2017	75597105	DAVIS, DONALD	REGIONAL BANK A B	0.00	24.64	0.00	24.64	0.0	0.00
07/12/2017	75597105	DAVIS, DONALD	STRATEGIC INCOME A B	0.00	10.74	0.00	10.74	0.0	0.00
07/12/2017	75597105	DAVIS, DONALD	THE NEW ECONOMY FUND-A B	0.00	51.70	0.00	51.70	0.0	0.00
07/12/2017	75597106	MORGAN, LESTER	AMCAP FUND-A B	0.00	14.48	0.00	14.48	0.0	0.00
07/12/2017	75597106	MORGAN, LESTER	CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	17.28	0.00	17.28	0.0	0.00
07/12/2017	75597106	MORGAN, LESTER	FIRST EAGLE GOLD FUND CLASS A B	0.00	11.86	0.00	11.86	0.0	0.00
07/12/2017	75597106	MORGAN, LESTER	FRANKLIN HIGH-YIELD TAX-FREE INCOME B	0.00	13.02	0.00	13.02	0.0	0.00
07/12/2017	75597106	MORGAN, LESTER	HANCOCK JOHN CAP SER GRTR CHINA OPP B	0.00	11.26	0.00	11.26	0.0	0.00
07/12/2017	75597106	MORGAN, LESTER	NEW PERSPECTIVE FUND-A B	0.00	112.58	0.00	112.58	0.0	0.00
07/12/2017	75597106	MORGAN, LESTER	REGIONAL BANK A B	0.00	5.05	0.00	5.05	0.0	0.00
07/12/2017	75597106	MORGAN, LESTER	TAX-EXEMPT BOND FUND OF AMERICA B	0.00	19.34	0.00	19.34	0.0	0.00
07/12/2017	75597107	MORGAN, LESTER	AMCAP FUND-A B	0.00	6.16	0.00	6.16	0.0	0.00
07/12/2017	75597107	MORGAN, LESTER	THE INVESTMENT COMPANY OF AMERICA-A B	0.00	29.27	0.00	29.27	0.0	0.00
07/12/2017	75597109	KROL, DANIELLE	AIM TECHNOLOGY FUND - CLASS A B	0.00	7.25	0.00	7.25	0.0	0.00
07/12/2017	75597109	KROL, DANIELLE	WELLS FARGO ENTERPRISE FUND CL A B	0.00	40.56	0.00	40.56	0.0	0.00
07/12/2017	75597110	KROL, DANIELLE	FIDELITY ADV EQUITY GROWTH CL A B	0.00	4.86	0.00	4.86	0.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/12/2017	75597112	HOWELL, DONALD	FRANKLIN GROWTH FUND CLASS A	B	0.00	9.79	0.00	9.79	0.00
07/12/2017	75597112	HOWELL, DONALD	FRK VAL FND - CL A	B	0.00	5.62	0.00	5.62	0.00
07/12/2017	75597112	HOWELL, DONALD	MASS INVESTORS GROWTH STOCK FUND-A	B	0.00	25.61	0.00	25.61	0.00
07/12/2017	75597112	HOWELL, DONALD	MFS EMERGING GROWTH FUND CLASS A	B	0.00	2.22	0.00	2.22	0.00
07/12/2017	75597112	HOWELL, DONALD	MFS NEW DISCOVERY FUND-A	B	0.00	44.23	0.00	44.23	0.00
07/12/2017	75597114	SPALDING, MARY	FRANKLIN INCOME FUND CLASS A	B	0.00	37.68	0.00	37.68	0.00
07/12/2017	75597118	GREENE, M HOWARD	FRANKLIN HIGH-YIELD TAX-FREE INCOME B	B	0.00	22.70	0.00	22.70	0.00
07/12/2017	75597118	GREENE, M HOWARD	FRANKLIN/TEMPLETON FUNDS 353612690	B	0.00	6.89	0.00	6.89	0.00
07/12/2017	75597118	GREENE, M HOWARD	LORD ABBETT SHORT DURATION INCOME F	B	0.00	7.06	0.00	7.06	0.00
07/12/2017	75597119	GREENE, M HOWARD	FRANKLIN U.S. GOVERNMENT SECURITIES B	B	0.00	2.30	0.00	2.30	0.00
07/12/2017	75597120	KINGERY, DEBORAH	**PRUDENTIAL GLOBAL REAL	B	0.00	0.31	0.00	0.31	0.00
07/12/2017	75597120	KINGERY, DEBORAH	**PRUDENTIAL JENNISON NATURAL	B	0.00	0.29	0.00	0.29	0.00
07/12/2017	75597120	KINGERY, DEBORAH	CAPITAL INCOME BUILDER-A	B	0.00	0.35	0.00	0.35	0.00
07/12/2017	75597120	KINGERY, DEBORAH	FIRST EAGLE OVERSEAS FUND CLASS A	B	0.00	1.05	0.00	1.05	0.00
07/12/2017	75597120	KINGERY, DEBORAH	FIRST EAGLE GLOBAL FUND CLASS A	B	0.00	1.03	0.00	1.03	0.00
07/12/2017	75597120	KINGERY, DEBORAH	LORD ABBETT SECS TR VALUE OPPTYS FD	B	0.00	0.69	0.00	0.69	0.00
07/12/2017	75597120	KINGERY, DEBORAH	OPPENHEIMER SMALL & MID CAP VALUE F	B	0.00	0.89	0.00	0.89	0.00
07/12/2017	75597120	KINGERY, DEBORAH	THE GROWTH FUND OF AMERICA-A	B	0.00	0.69	0.00	0.69	0.00
07/12/2017	75597123	AMBERG, JOHN	ALLIANZ NFJ SMALL CAP VALUE FUND CL	B	0.00	0.47	0.00	0.47	0.00
07/12/2017	75597123	AMBERG, JOHN	AMERICAN BALANCED FUND-C	B	0.00	1.07	0.00	1.07	0.00
07/12/2017	75597123	AMBERG, JOHN	FUNDAMENTAL INVESTORS-A	B	0.00	1.07	0.00	1.07	0.00
07/12/2017	75597123	AMBERG, JOHN	FUNDAMENTAL INVESTORS-C	B	0.00	1.18	0.00	1.18	0.00
07/12/2017	75597123	AMBERG, JOHN	INVESCO AMERICAN VALUE FUND CLASS A	B	0.00	1.88	0.00	1.88	0.00
07/12/2017	75597123	AMBERG, JOHN	INVESTMENT COMPANY OF AMERICA CLASS	B	0.00	2.33	0.00	2.33	0.00
07/12/2017	75597123	AMBERG, JOHN	JOHN HANCOCK REGIONAL BANK FUND CL	B	0.00	1.33	0.00	1.33	0.00
07/12/2017	75597123	AMBERG, JOHN	JOHN HANCOCK FINANCIAL INDS FUND CL	B	0.00	1.07	0.00	1.07	0.00
07/12/2017	75597123	AMBERG, JOHN	JOHN HANCOCK FDS II MLTMNGR LFSTYL	B	0.00	1.98	0.00	1.98	0.00
07/12/2017	75597123	AMBERG, JOHN	JOHN HANCOCK FDS II MLTMNGR LFSTYL	B	0.00	4.15	0.00	4.15	0.00
07/12/2017	75597123	AMBERG, JOHN	LIFESTYLE MODERATE PORTFOLIO C	B	0.00	2.46	0.00	2.46	0.00
07/12/2017	75597123	AMBERG, JOHN	NEW PERSPECTIVE FUND-A	B	0.00	1.51	0.00	1.51	0.00
07/12/2017	75597123	AMBERG, JOHN	NEW PERSPECTIVE FUND-C	B	0.00	1.08	0.00	1.08	0.00
07/12/2017	75597123	AMBERG, JOHN	THE GROWTH FUND OF AMERICA-A	B	0.00	1.07	0.00	1.07	0.00
07/12/2017	75597123	AMBERG, JOHN	THE GROWTH FUND OF AMERICA-C	B	0.00	1.20	0.00	1.20	0.00
07/12/2017	75597123	AMBERG, JOHN	THE NEW ECONOMY FUND-A	B	0.00	0.51	0.00	0.51	0.00
07/12/2017	75597123	AMBERG, JOHN	VOYA GLOBAL EQUITY FUND CLASS A	B	0.00	0.70	0.00	0.70	0.00
07/12/2017	75597123	AMBERG, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	1.78	0.00	1.78	0.00
07/12/2017	75597123	AMBERG, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	B	0.00	4.51	0.00	4.51	0.00
07/12/2017	75597124	BROOKS, JOYCE	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	2.46	0.00	2.46	0.00
07/12/2017	75597125	SHAVITZ, ERNEST	FRANKLIN TAX FREE TR FEDERAL INTER	B	0.00	107.47	0.00	107.47	0.00
07/12/2017	75597125	SHAVITZ, ERNEST	MAINSTAY FDS HIGH YIELD CORPORATE-C	B	0.00	39.96	0.00	39.96	0.00

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>									
07/12/2017	75597127	WALDMAN, ALVIN	DEUTSCHE GNMA FUND A	B	0.00	3.43	0.00	3.43	0.00
07/12/2017	75597127	WALDMAN, ALVIN	DEUTSCHE STRATEGIC GOVERNMENT SECUR B	B	0.00	3.66	0.00	3.66	0.00
07/12/2017	75597129	ELLIS, HARRY	FRK GOLD FUND - CLASS A	B	0.00	1.03	0.00	1.03	0.00
07/12/2017	75597129	ELLIS, HARRY	JOHN HANCOCK REGIONAL BANK FUND CL B	B	0.00	120.93	0.00	120.93	0.00
07/12/2017	75597129	ELLIS, HARRY	OPPENHEIMER SENIOR FLOATING RATE FU B	B	0.00	29.47	0.00	29.47	0.00
07/12/2017	75597129	ELLIS, HARRY	TEMP DEV MRKTS TR FND - CL A	B	0.00	3.68	0.00	3.68	0.00
07/12/2017	75597131	MICHAEL RIZZO TTEE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	13.44	0.00	13.44	0.00
07/12/2017	75597131	MICHAEL RIZZO TTEE	FUNDAMENTAL INVESTORS-A	B	0.00	17.40	0.00	17.40	0.00
07/12/2017	75597131	MICHAEL RIZZO TTEE	NEW PERSPECTIVE FUND-A	B	0.00	27.30	0.00	27.30	0.00
07/12/2017	75597131	MICHAEL RIZZO TTEE	THE GROWTH FUND OF AMERICA-A	B	0.00	40.00	0.00	40.00	0.00
07/12/2017	75597131	MICHAEL RIZZO TTEE	VIRTUS MID-CAP GROWTH FUND CLASS A B	B	0.00	11.71	0.00	11.71	0.00
07/12/2017	75597132	SHAVITZ, EVELYN	FRANKLIN TAX FREE TR FEDERAL INTER B	B	0.00	87.05	0.00	87.05	0.00
07/12/2017	75597135	JOHN W STEINBORN TTEE	AMCAP FUND-A	B	0.00	7.18	0.00	7.18	0.00
07/12/2017	75597135	JOHN W STEINBORN TTEE	AMERICAN BALANCED FUND-A	B	0.00	16.22	0.00	16.22	0.00
07/12/2017	75597135	JOHN W STEINBORN TTEE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	9.62	0.00	9.62	0.00
07/12/2017	75597135	JOHN W STEINBORN TTEE	FINANCIAL INDUSTRIES A	B	0.00	5.42	0.00	5.42	0.00
07/12/2017	75597135	JOHN W STEINBORN TTEE	JOHN HANCOCK INVT TR DISCIPLINED VA B	B	0.00	6.26	0.00	6.26	0.00
07/12/2017	75597135	JOHN W STEINBORN TTEE	LARGE CAP EQUITY A	B	0.00	19.81	0.00	19.81	0.00
07/12/2017	75597135	JOHN W STEINBORN TTEE	PIMCO TOTAL RETURN CLASS A	B	0.00	12.82	0.00	12.82	0.00
07/12/2017	75597135	JOHN W STEINBORN TTEE	SMALLCAP WORLD FUND-A	B	0.00	19.39	0.00	19.39	0.00
07/12/2017	75597135	JOHN W STEINBORN TTEE	THE INCOME FUND OF AMERICA-A	B	0.00	6.16	0.00	6.16	0.00
07/12/2017	75597136	JAMES WEBSTER PLAN	BLACKROCK HEALTH SCIENCES FUND CLAS B	B	0.00	21.92	0.00	21.92	0.00
07/12/2017	75597136	JAMES WEBSTER PLAN	BOND-DEBENTURE FUND CLASS A	B	0.00	7.20	0.00	7.20	0.00
07/12/2017	75597136	JAMES WEBSTER PLAN	LORD ABBETT ALPHA STRATEGY FUND CL B	B	0.00	11.92	0.00	11.92	0.00
07/12/2017	75597136	JAMES WEBSTER PLAN	RYDEX SER FUNDS BANKING FD CL A	B	0.00	18.10	0.00	18.10	0.00
07/12/2017	75597136	JAMES WEBSTER PLAN	RYDEX SER FUNDS FINL SVCS FD CL A B	B	0.00	18.32	0.00	18.32	0.00
07/12/2017	75597138	WEINER, PATRICIA	CALAMOS EVOLVING WORLD GROWTH FUND B	B	0.00	1.94	0.00	1.94	0.00
07/12/2017	75597138	WEINER, PATRICIA	IVY INTERNATIONAL CORE EQUITY FUND B	B	0.00	0.47	0.00	0.47	0.00
07/12/2017	75597138	WEINER, PATRICIA	PUTNAM GLOBAL EQUITY FUND CLASS A B	B	0.00	0.18	0.00	0.18	0.00
07/12/2017	75597138	WEINER, PATRICIA	WELLS FARGO SPECIAL MID CAP VALUE F B	B	0.00	0.47	0.00	0.47	0.00
07/12/2017	75597139	WEINER, PATRICIA	AIG FOCUSED DIVIDEND STRATEGY FUND B	B	0.00	7.74	0.00	7.74	0.00
07/12/2017	75597139	WEINER, PATRICIA	EMERGING GROWTH FUND A	B	0.00	2.43	0.00	2.43	0.00
07/12/2017	75597139	WEINER, PATRICIA	IVY INTERNATIONAL CORE EQUITY FUND B	B	0.00	3.59	0.00	3.59	0.00
07/12/2017	75597139	WEINER, PATRICIA	LORD ABBETT SHORT DURATION INCOME F B	B	0.00	1.26	0.00	1.26	0.00
07/12/2017	75597139	WEINER, PATRICIA	NEW WORLD FUND-A	B	0.00	0.94	0.00	0.94	0.00
07/12/2017	75597139	WEINER, PATRICIA	THE HARTFORD DIVIDEND & GROWTH FUND B	B	0.00	7.09	0.00	7.09	0.00
07/12/2017	75597139	WEINER, PATRICIA	VIRTUS SMALL CAP SUSTAINABLE GROWTH B	B	0.00	1.30	0.00	1.30	0.00
07/12/2017	75597139	WEINER, PATRICIA	WELLS FARGO FDS SPL SMALL CAP VALUE B	B	0.00	2.43	0.00	2.43	0.00
07/12/2017	75597141	ADLER, JULIE	LIFESTYLE GROWTH PORTFOLIO A	B	0.00	1.06	0.00	1.06	0.00
07/12/2017	75597141	ADLER, JULIE	LIFESTYLE BALANCED PORTFOLIO A	B	0.00	1.02	0.00	1.02	0.00

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>									
07/12/2017	75597142	ADLER, JULIE		AMERICAN BALANCED FUND-C	B	0.00	1.07	0.00	1.07 0.0 0.00
07/12/2017	75597142	ADLER, JULIE		AMERICAN MUTUAL FUND-C	B	0.00	3.35	0.00	3.35 0.0 0.00
07/12/2017	75597142	ADLER, JULIE		FUNDAMENTAL INVESTORS-C	B	0.00	4.73	0.00	4.73 0.0 0.00
07/12/2017	75597142	ADLER, JULIE		INVESTMENT COMPANY OF AMERICA CLASS B		0.00	4.64	0.00	4.64 0.0 0.00
07/12/2017	75597142	ADLER, JULIE		NEW PERSPECTIVE FUND-C	B	0.00	3.25	0.00	3.25 0.0 0.00
07/12/2017	75597142	ADLER, JULIE		WASHINGTON MUTUAL INVESTORS FUND-C	B	0.00	4.57	0.00	4.57 0.0 0.00
07/12/2017	75597143	ADLER, JULIE		FUNDAMENTAL INVESTORS-A	B	0.00	0.61	0.00	0.61 0.0 0.00
07/12/2017	75597143	ADLER, JULIE		INVESCO BALANCED-RISK ALLOCATION FD B		0.00	16.96	0.00	16.96 0.0 0.00
07/12/2017	75597143	ADLER, JULIE		NEW PERSPECTIVE FUND-A	B	0.00	0.65	0.00	0.65 0.0 0.00
07/12/2017	75597143	ADLER, JULIE		WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	0.58	0.00	0.58 0.0 0.00
07/12/2017	75597145	WEBSTER, JAMES		BLACKROCK HEALTH SCIENCES FUND CLAS B		0.00	6.76	0.00	6.76 0.0 0.00
07/12/2017	75597148	PARRY, CHARLENE		FRANKLIN FEDERAL TAX FREE INCOME FU B		0.00	17.79	0.00	17.79 0.0 0.00
07/12/2017	75597149	PARRY, CHARLENE		FRANKLIN GROWTH FUND CLASS A	B	0.00	10.39	0.00	10.39 0.0 0.00
07/12/2017	75597151	BLITZ, EDWIN		GOLD & SPECIAL MINERALS A	B	0.00	2.32	0.00	2.32 0.0 0.00
07/12/2017	75597152	LEE, MICHELLE		CAPITAL INCOME BUILDER-A	B	0.00	3.17	0.00	3.17 0.0 0.00
07/12/2017	75597152	LEE, MICHELLE		CAPITAL WORLD BOND FUND-A	B	0.00	0.96	0.00	0.96 0.0 0.00
07/12/2017	75597152	LEE, MICHELLE		FUNDAMENTAL INVESTORS-A	B	0.00	3.99	0.00	3.99 0.0 0.00
07/12/2017	75597152	LEE, MICHELLE		NEW WORLD FUND-A	B	0.00	3.21	0.00	3.21 0.0 0.00
07/12/2017	75597152	LEE, MICHELLE		SMALLCAP WORLD FUND-A	B	0.00	4.53	0.00	4.53 0.0 0.00
07/12/2017	75597152	LEE, MICHELLE		THE GROWTH FUND OF AMERICA-A	B	0.00	1.89	0.00	1.89 0.0 0.00
07/12/2017	75597153	LEE, MICHELLE		FIDELITY ADVISOR FUNDS 315910661	B	0.00	1.19	0.00	1.19 0.0 0.00
07/26/2017	75597153	LEE, MICHELLE		VICTORY PORTF	B	0.00	1.09	0.00	1.09 0.0 0.00
07/12/2017	75597154	BLITZ, HERMAN		ALLIANCEBERNSTEIN GLO GOVT INC TRST B		0.00	13.93	0.00	13.93 0.0 0.00
07/12/2017	75597154	BLITZ, HERMAN		ALLIANCEBERNSTEIN GLO GOVT INC TRST B		0.00	28.21	0.00	28.21 0.0 0.00
07/12/2017	75597154	BLITZ, HERMAN		GOLD & SPECIAL MINERALS A	B	0.00	1.65	0.00	1.65 0.0 0.00
07/12/2017	75597154	BLITZ, HERMAN		LORD ABBETT INCOME FUND CL C	B	0.00	30.13	0.00	30.13 0.0 0.00
07/12/2017	75597154	BLITZ, HERMAN		LORD ABBETT SHORT DURATION INCOME F B		0.00	72.23	0.00	72.23 0.0 0.00
07/12/2017	75597154	BLITZ, HERMAN		LORD ABBETT BOND-DEBENTURE FUND INC B		0.00	64.63	0.00	64.63 0.0 0.00
07/12/2017	75597160	MILES, GARY		BOND-DEBENTURE FUND CLASS A	B	0.00	3.42	0.00	3.42 0.0 0.00
07/20/2017	75597160	MILES, GARY		FINANCIAL INVS TR	B	0.00	14.38	0.00	14.38 0.0 0.00
07/12/2017	75597161	STOTTS, ALLISON		BOND-DEBENTURE FUND CLASS A	B	0.00	5.68	0.00	5.68 0.0 0.00
07/12/2017	75597161	STOTTS, ALLISON		LORD ABBETT EQUITY TR CALIBRTD MID B		0.00	4.92	0.00	4.92 0.0 0.00
07/12/2017	75597167	SCHNEFF, CONSTANCE		BLACKROCK HEALTH SCIENCES FUND CLAS B		0.00	4.74	0.00	4.74 0.0 0.00
07/12/2017	75597167	SCHNEFF, CONSTANCE		BOND-DEBENTURE FUND CLASS A	B	0.00	6.08	0.00	6.08 0.0 0.00
07/12/2017	75597167	SCHNEFF, CONSTANCE		PIMCO GNMA FUND CL A	B	0.00	65.84	0.00	65.84 0.0 0.00
07/20/2017	75597167	SCHNEFF, CONSTANCE		FINANCIAL INVS TR	B	0.00	34.86	0.00	34.86 0.0 0.00
07/12/2017	75597170	BROOKS, JOYCE		CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	2.38	0.00	2.38 0.0 0.00
07/12/2017	75597173	NELSON, CAROLE		MAINSTAY LARGE CAP GROWTH FUND CLAS B		0.00	6.31	0.00	6.31 0.0 0.00
07/12/2017	75597175	DEBORAH A IRANI TTEE		AIM TECHNOLOGY FUND - CLASS A	B	0.00	13.64	0.00	13.64 0.0 0.00
07/12/2017	75597175	DEBORAH A IRANI TTEE		FINANCIAL INDUSTRIES A	B	0.00	9.47	0.00	9.47 0.0 0.00

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 TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/12/2017	75597175	DEBORAH A IRANI TTEE	FRANKLIN GROWTH FUND CLASS A	B	0.00	75.56	0.00	75.56	0.0	0.00
07/12/2017	75597175	DEBORAH A IRANI TTEE	FRANKLIN RISING DIVIDENDS FD CLASS	B	0.00	22.87	0.00	22.87	0.0	0.00
07/12/2017	75597175	DEBORAH A IRANI TTEE	FRANKLIN U.S. GOVERNMENT SECURITIES	B	0.00	16.19	0.00	16.19	0.0	0.00
07/12/2017	75597175	DEBORAH A IRANI TTEE	FRK UTIL FND - CL A	B	0.00	14.23	0.00	14.23	0.0	0.00
07/12/2017	75597175	DEBORAH A IRANI TTEE	INVESCO AMERICAN FRANCHISE FUND CLA	B	0.00	51.03	0.00	51.03	0.0	0.00
07/12/2017	75597176	TARNOW, BRENT	FIDELITY ADVISOR FUNDS 316145408	B	0.00	1.14	0.00	1.14	0.0	0.00
07/12/2017	75597177	CLARK JR, PHILLIP	FRK VAL FND - CL A	B	0.00	0.23	0.00	0.23	0.0	0.00
07/12/2017	75597181	BOL, BEVERLY	HANCOCK JOHN CAP SER GRTR CHINA OPP	B	0.00	5.51	0.00	5.51	0.0	0.00
07/12/2017	75597185	BOL, BEVERLY	PIONEER FUND A	B	0.00	4.45	0.00	4.45	0.0	0.00
07/12/2017	75597186	ORRIN PROPERTY	GLOBAL OPPORTUNITIES A	B	0.00	51.84	0.00	51.84	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3,890.89	\$0.00	\$3,890.89		\$0.00
*** BROKER TRANSACTIONS TOTAL ***					\$336,871.90	\$10,397.83	\$18,114.90	\$-7,717.07		\$-11,607.96

ADJUSTMENTS

07/31/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	-1,800.00
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1,800.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-11,607.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,800.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-13.00
SIPC Assessment	\$-25.99

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-13,446.95
Year-to-date Earnings	\$-9,213.68