BROKER

Page No. 1

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT July 31, 2017

LOUIS CIAVARELLA

21 MILITIA HILL DRIVE

CHESTERBROOK, PA 19087

BROKER #: 47

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

COMMISSION STATEMENT for LOUIS CIAVARELLA

INVESTMENT

				STMENT	GROSS	CLEARING	NET.		BROKER
TRADE DATE	CLIENT	INVESTMENT B/	/S A	MOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRAI	NSACTI	ONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS								
07/11/2017 (N	Jone) VARIOUS, CIAVARELLA	AC ALTERNATIVES DISCIPLINED LONG SH E	3	0.00	1,662.33	0.00	1,662.33	50.0	831.17
07/11/2017 (N	Jone) VARIOUS, CIAVARELLA	AC ALTERNATIVES DISCIPLINED LONG SH E	3	0.00	179.81	0.00	179.81	50.0	89.91
07/06/2017 75	5501746 CIAVARELLA, LOUIS	**VIRTUS STRATEGIC GROWTH FUND E	3	1,145.41	0.00	0.00	0.00	50.0	0.00
07/06/2017 75	5501746 CIAVARELLA, LOUIS	VIRTUS QUALITY SMALL CAP	3	1,145.41	0.00	0.00	0.00	50.0	0.00
07/18/2017 75	5501746 CIAVARELLA, LOUIS	FIDELITY ADVISOR LARGE CAP STOCK CL S	3	10,705.44	0.00	0.00	0.00	50.0	0.00
07/18/2017 75	5501746 CIAVARELLA, LOUIS	FIDELITY ADVISOR (FOCUS) HEALTH CAR E	3	10,705.44	0.00	0.00	0.00	50.0	0.00
07/18/2017 75	5501746 CIAVARELLA, LOUIS	FIDELITY ADV EQUITY GROWTH CL A	3	10,489.55	0.00	0.00	0.00	50.0	0.00
07/18/2017 75	5501746 CIAVARELLA, LOUIS	FIDELITY ADVISOR INDUSTRIALS CL A S	3	10,489.55	0.00	0.00	0.00	50.0	0.00
07/14/2017 75	5501764 HALL, JOAN	**GABELLI UTILITIES FUND	3	2,308.81	0.00	0.00	0.00	50.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$	46,989.61	\$1,842.14	\$0.00	\$1,842.14		\$921.08
PRODUCT CAT	EGORY: STOCKS								
07/12/2017 75	5501742 CIAVARELLA, LOUIS	TENCENT HOLDINGS LIMITED UNSPONSORE E	3	5,451.00	0.00	0.00	0.00	50.0	0.00
07/14/2017 75	5501742 CIAVARELLA, LOUIS	MYND ANALYTICS INC COMMON STOCK E	3	2,992.85	0.00	0.00	0.00	50.0	0.00
07/14/2017 75	5501742 CIAVARELLA, LOUIS	WTS MYND ANALYTICS INC WARRANT E	3	5.95	0.00	0.00	0.00	50.0	0.00
07/24/2017 75	5501742 CIAVARELLA, LOUIS	WTS MYND ANALYTICS INC WARRANT E	3	2,700.00	0.00	0.00	0.00	50.0	0.00
07/21/2017 75	5501746 CIAVARELLA, LOUIS	CHIPOTLE MEXICAN GRILL INC COMMON S S	3	2,070.66	15.00	0.00	15.00	50.0	0.00
07/14/2017 75	5501755 MANFREDI, MICHAEL	MYND ANALYTICS INC COMMON STOCK	3	4,989.76	0.00	0.00	0.00	50.0	0.00
07/14/2017 75	5501755 MANFREDI, MICHAEL	WTS MYND ANALYTICS INC WARRANT	3	9.92	0.00	0.00	0.00	50.0	0.00
07/21/2017 75	5501755 MANFREDI, MICHAEL	WTS MYND ANALYTICS INC WARRANT	3	2,837.25	0.00	0.00	0.00	50.0	0.00
07/13/2017 75	5501762 HALL, JOAN	EXACT SCIENCES CORP	3	1,553.60	52.82	0.00	52.82	50.0	26.41
07/13/2017 75	5501762 HALL, JOAN	GOLDMAN SACHS GROUP INC	3	1,612.38	15.00	0.00	15.00	50.0	0.00
07/13/2017 75	5501763 HALL, JOAN	FACEBOOK INC CL A	3	1,273.36	50.00	0.00	50.00	50.0	25.00
07/13/2017 75	5501763 HALL, JOAN	WALT DISNEY CO	3	2,085.80	15.00	0.00	15.00	50.0	0.00
07/14/2017 75	5501763 HALL, JOAN	DOMINOS PIZZA INC	3	420.78	5.00	0.00	5.00	50.0	0.00
07/14/2017 75	5501764 HALL, JOAN	ALIBABA GROUP HOLDING LTD SPONSORED E	3	3,936.92	91.78	0.00	91.78	50.0	45.89
07/14/2017 75	5501764 HALL, JOAN	CONSTELLATION BRANDS INC CL A	3	1,979.20	61.36	0.00	61.36	50.0	30.68
07/14/2017 75	5501764 HALL, JOAN	EXACT SCIENCES CORP	3	1,942.00	60.62	0.00	60.62	50.0	30.31
07/14/2017 75	5501764 HALL, JOAN	EXXON MOBIL CORPORATION S	3	4,540.76	15.00	0.00	15.00	50.0	0.00
07/14/2017 75	5501764 HALL, JOAN	GENERAL ELECTRIC CO	3	2,928.18	15.00	0.00	15.00	50.0	0.00
	5501764 HALL, JOAN	NIKE INC CL B	,	7,556.10	15.00	0.00	15.00	50.0	0.00

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COMMISSION STATEMENT for LOUIS CIAVARELLA

TRADE DATE	CLIENT	COMMISSION STATEMENT fo	INVESTMENT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CAT	regory: stocks							
07/14/2017 7		SALESFORCE.COM INC B	3,963.52	92.15	0.00	92.15	50.0	46.08
07/13/2017 7	5501767 HALL, JAMES	AT&T INC S	7,254.02	15.00	0.00	15.00	50.0	0.00
07/11/2017 7	5501768 HALL, JAMES	VERIZON COMMUNICATIONS S	16,856.00	15.00	0.00	15.00	50.0	0.00
07/14/2017 7	5501768 HALL, JAMES	ALIBABA GROUP HOLDING LTD SPONSORED B	15,188.20	105.00	0.00	105.00	50.0	52.50
		* STOCKS SUBTOTAL *	\$94,148.21	\$638.73	\$0.00	\$638.73		\$256.87
PRODUCT CAT	regory: RIA							
07/18/2017 7	5501737 HENDRIX, GREG	FAS FEES B	-346.22	346.22	0.00	346.22	50.0	173.11
07/18/2017 7	5501740 GIOMMI MCDOWELL,	FAS FEES B	-1,693.31	1,693.31	0.00	1,693.31	50.0	846.66
07/18/2017 7	5501741 GIOMMI MCDOWELL,	FAS FEES B	-785.93	785.93	0.00	785.93	50.0	392.97
07/18/2017 7	5501742 CIAVARELLA, LOUIS	FAS FEES B	-86.33	86.33	0.00	86.33	50.0	43.17
07/18/2017 7	5501749 CIAVARELLA, MELISSA	FAS FEES B	-239.56	239.56	0.00	239.56	50.0	119.78
07/18/2017 7	5501752 CIAVARELLA, JAMES	FAS FEES B	-47.38	47.38	0.00	47.38	50.0	23.69
07/18/2017 7	5501754 CIAVARELLA, JAMES	FAS FEES B	-108.50	108.50	0.00	108.50	50.0	54.25
07/18/2017 7	5501755 MANFREDI, MICHAEL	FAS FEES B	-803.26	803.26	0.00	803.26	50.0	401.63
07/18/2017 7	5501757 BERGEN, MIMI	FAS FEES B	-144.86	144.86	0.00	144.86	50.0	72.43
		* RIA SUBTOTAL *	\$-4,255.35	\$4,255.35	\$0.00	\$4,255.35		\$2,127.69
PRODUCT CAT	regory: Mutual fund 12b1	TRAILS						
07/12/2017 7	5501549 ALEXANDER, RUTH	**VIRTUS REAL ESTATE SEC FDS B	0.00	1.33	0.00	1.33	50.0	0.67
07/12/2017 7	5501549 ALEXANDER, RUTH	**VIRTUS STRATEGIC GROWTH FUND B	0.00	1.55	0.00	1.55	50.0	0.78
07/12/2017 7	5501549 ALEXANDER, RUTH	OPPENHEIMER ROCHEST PENNSYLVANIA MU B	0.00	3.03	0.00	3.03	50.0	1.52
07/12/2017 7	5501549 ALEXANDER, RUTH	ROCHESTER NATIONAL MUNICIPALS A B	0.00	5.05	0.00	5.05	50.0	2.53
07/12/2017 7	5501665 PILKO, THOMAS	FEDERATED EQUITY FDS PRUDENT BEAR F B	0.00	8.48	0.00	8.48	50.0	4.24
07/12/2017 7	5501665 PILKO, THOMAS	SENTINEL GROUP FDS INC SHORT DURATI B	0.00	14.79	0.00	14.79	50.0	7.40
07/12/2017 7	5501666 CARR, CHARLES	FIDELITY ADVISOR MID CAP II FUND CL B	0.00	0.56	0.00	0.56	50.0	0.00
07/12/2017 7	5501666 CARR, CHARLES	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.69	0.00	0.69	50.0	0.00
07/12/2017 7	5501670 CARR, MARGARET	MFS PENNSYLVANIA MUNICIPAL BOND FUN B	0.00	0.78	0.00	0.78	50.0	0.00
07/12/2017 7	5501671 CARR, CHARLES	FIDELITY ADVISOR MUNICIPAL INCOME F B	0.00	1.31	0.00	1.31	50.0	0.66
07/12/2017 7	5501671 CARR, CHARLES	FIDELITY ADVISOR ENERGY CL A B	0.00	1.99	0.00	1.99	50.0	1.00
07/12/2017 7	5501671 CARR, CHARLES	FIDELITY ADVISOR SMALL CAP GROWTH F B	0.00	3.36	0.00	3.36	50.0	1.68
07/12/2017 7	5501671 CARR, CHARLES	FIDELITY FINL TR ADVISOR CONV SECS B	0.00	2.06	0.00	2.06	50.0	1.03
07/12/2017 7	5501671 CARR, CHARLES	FIDELITY SECS FD REAL ESTATE INCOME B	0.00	1.24	0.00	1.24	50.0	0.62
07/12/2017 7	5501673 CARR, MARGARET	FIDELITY ADVISOR LARGE CAP STOCK CL B	0.00	0.71	0.00	0.71	50.0	0.00
07/12/2017 7	5501673 CARR, MARGARET	FIDELITY ADVISOR SMALL CAP GROWTH F B	0.00	0.40	0.00	0.40	50.0	0.00
07/12/2017 7	5501673 CARR, MARGARET	FIDELITY ADVISOR GOLD FUND CL A B	0.00	0.43	0.00	0.43	50.0	0.00
07/12/2017 7	5501674 CARR, MARGARET	**FIDELITYADVISOR SER VII B	0.00	3.28	0.00	3.28	50.0	1.64
07/12/2017 7	5501674 CARR, MARGARET	BLACKROCK BALANCED CAP FD CL A B	0.00	1.35	0.00	1.35	50.0	0.68
07/12/2017 7	5501674 CARR, MARGARET	EATON VANCE INCOME FUND OF BOSTON C B	0.00	6.34	0.00	6.34	50.0	3.17
07/12/2017 7	5501674 CARR, MARGARET	FIDELITY ADVISOR LARGE CAP FUND-CL B	0.00	5.11	0.00	5.11	50.0	2.56

INVESTMENT

TRADE DATE

CLIENT

Page No. 3 09/06/2017

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

BROKER

COMMISSION

RATE

07/12/2017 75501674 CAMM, MANGAMET FIDELITY ADVISOR SHE VILE PA SEMICONS B 0.00 0.72 0.00 0.72 50.0 0.70 07/12/2017 5501674 CAMM, MANGAMET FIDELITY ADVISOR UTILITIES CL T B 0.00 0.72 0.00 0.72 50.0 0.70 07/12/2017 5501674 CAMM, MANGAMET FIDELITY ADVISOR UTILITIES CL T B 0.00 1.09 0.00 1.09 50.0 0.5 07/12/2017 5501674 CAMM, MANGAMET FIDELITY ADVISOR UTILITIES CL T B 0.00 1.09 0.00 1.09 50.0 0.5 0.07/12/2017 5501674 CAMM, MANGAMET FIDELITY ADVISOR HOUSEVALUE CL T B 0.00 1.09 0.00 1.09 50.0 0.5 0.07/12/2017 5501674 CAMM, MANGAMET FIDELITY ADVISOR HOUSEVALUE CL T B 0.00 1.00 0.00 1.00 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.00 0.00 1.00 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.00 0.00 1.00 0.00 1.00 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.04 0.00 1.06 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.04 0.00 1.06 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.04 0.00 1.06 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.04 0.00 1.06 0.00 1.06 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.06 0.00 1.06 0.00 1.07 50.0 0.5 0.7/12/2017 5501678 SENSE, WINCHELD STATUS F B D 0.00 0.00 1.00 0.00 1.00 0.00 0.00 0.							
07/12/2017 75501674 CARE, MARGRET FIRELITY ADVISOR SER VII FA SEMICODE B 0.00 1.88 0.00 1.88 50.0 0.79 07/12/2017 75501674 CARE, MARGRET FIRELITY ADVISOR SER VII FA SEMICODE B 0.00 1.88 0.00 1.88 50.0 0.79 07/12/2017 75501674 CARE, MARGRET FIRELITY ADVISOR SER VII FA SEMICODE B 0.00 1.02 0.00 1.72 50.0 0.70 07/12/2017 75501674 CARE, MARGRET FIRELITY ADVISOR SER VII FA SEMICODE B 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.00 0.00		BROKER TRANSAC	TIONS				
07/12/2017 75501674 CAMM, MANGAMET FIDELITY ADVISOR SHE VILE PA SEMICONS B 0.00 0.72 0.00 0.72 50.0 0.70 07/12/2017 5501674 CAMM, MANGAMET FIDELITY ADVISOR UTILITIES CL T B 0.00 0.72 0.00 0.72 50.0 0.70 07/12/2017 5501674 CAMM, MANGAMET FIDELITY ADVISOR UTILITIES CL T B 0.00 1.09 0.00 1.09 50.0 0.5 07/12/2017 5501674 CAMM, MANGAMET FIDELITY ADVISOR UTILITIES CL T B 0.00 1.09 0.00 1.09 50.0 0.5 0.07/12/2017 5501674 CAMM, MANGAMET FIDELITY ADVISOR HOUSEVALUE CL T B 0.00 1.09 0.00 1.09 50.0 0.5 0.07/12/2017 5501674 CAMM, MANGAMET FIDELITY ADVISOR HOUSEVALUE CL T B 0.00 1.00 0.00 1.00 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.00 0.00 1.00 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.00 0.00 1.00 0.00 1.00 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.04 0.00 1.06 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.04 0.00 1.06 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.04 0.00 1.06 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.04 0.00 1.06 0.00 1.06 50.0 0.5 0.7/12/2017 5501676 RESEM, WINCHELD FIDELITY ADVISOR CONSUMER STATUSE F B 0.00 1.06 0.00 1.06 0.00 1.07 50.0 0.5 0.7/12/2017 5501678 SENSE, WINCHELD STATUS F B D 0.00 0.00 1.00 0.00 1.00 0.00 0.00 0.	PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS					
07/12/2017 75501674 CARR, MARGARET FIDELITY ADVISOR UTLITTES CL. T. R. 0.00 0.72 0.00 0.73 50.0 0.07 77/12/2017 75501674 CARR, MARGARET FIDELITY ADVISOR INDUSTRIALS CL. T. B. 0.00 1.09 0.00 1.09 50.0 0.5 77/12/2017 75501674 CARR, MARGARET FIDELITY ADVISOR INDUSTRIALS CL. T. B. 0.00 1.09 0.00 1.09 50.0 0.5 77/12/2017 75501674 CARR, MARGARET FIDELITY ADVISOR INDUSTRIALS CL. T. B. 0.00 1.09 0.00 1.09 50.0 0.5 77/12/2017 75501674 CARR, MARGARET FIDELITY ADVISOR DOUBT THE BOOK CL. C. B. 0.00 1.09 0.00 1.00 1.00 0.0 0.5 77/12/2017 75501676 REBER, WINCHELL FIDELITY ADVISOR FOODS FUNDS FUNDS FUNDS FUND FUND FUND FUND FUND FUND FUND FUND	07/12/2017 75501674 CARR, MARGARET	FIDELITY ADV MID CAP II - CL T B	0.00	4.83	0.00	4.83 50.0	2.42
07/12/2017 75501676 (ADR.) MARGARET FIDELITY ADVISOR INDUSTRIALS CL. T B 0.00 4.61 0.00 4.63 50.0 0.5 07/12/2017 75501674 (CARR.) MARGARET FIDELITY ADVISOR INDUSTRIALS CL. T R 0.00 1.09 0.00 1.09 50.0 0.5 07/12/2017 75501676 (ADR.) MARGARET FIDELITY ADVISOR INDUSTRIALS CL. T R 0.00 1.1.09 0.00 1.00 1.00 5.0 0.5 07/12/2017 75501676 (ADR.) MARGARET FIDELITY ADVISOR CONSIDER FIDELITY ADVISOR FOOLS FIDELITY ADVISOR FIDELITY ADVISOR FOOLS FIDELITY ADVISOR FIDELITY ADVISOR FOOLS FIDELITY ADVISOR FOOLS FIDELITY ADVISOR FIDELITY ADVISOR FOOLS FIDELITY ADVISOR FOOLS FIDELITY ADVISOR FIDELITY ADVISOR FOOLS FIDELITY ADVISOR FI	07/12/2017 75501674 CARR, MARGARET	FIDELITY ADVISOR SER VII FA SEMICON B	0.00	1.88	0.00	1.88 50.0	0.94
07/12/2017 75501674 CARR, MARGARET FIDELITY MOYSOR INDIGSTRIALS CLT B 0.00 1.09 0.00 1.09 5.0 0.5 0.7 07/12/2017 75501676 REBER, KINCHELL FIDELITY ADVISOR OCCUS FUNDS LEAZHING B 0.00 1.02 0.00 1.02 5.0 0.5 07/12/2017 75501676 REBER, KINCHELL FIDELITY ADVISOR OCCUS FUNDS LEAZHING B 0.00 1.02 0.00 1.02 5.0 0.5 07/12/2017 75501676 REBER, KINCHELL FIDELITY ADVISOR OCCUS FUNDS LEAZHING B 0.00 1.00 0.01 1.00 0.01 1.00 0.00 1.00 0.7 0.00 0.00 0.00 0.00 0.0	07/12/2017 75501674 CARR, MARGARET	FIDELITY ADVISOR UTILITIES CL T B	0.00	0.72	0.00	0.72 50.0	0.00
07/12/2017 75501676 REBER, WINCHELL FIDELITY ADVISOR FOODS FIRMS HEALTH B 0.00 13.42 0.00 13.42 0.00 0.5 07/12/2017 75501676 REBER, WINCHELL FIDELITY ADVISOR FOODS FIRMS HEALTH B 0.00 1.00 0.00 1.00 0.00 1.00 0.5 07/12/2017 75501676 REBER, WINCHELL FIDELITY ADVISOR CONSUMER STAPLES F B 0.00 0.01 0.00 0.01 0.00 0.01 50.0 0.5 07/12/2017 75501676 REBER, WINCHELL FIDELITY ADVISOR CONSUMER STAPLES F B 0.00 0.01 0.00 0.01 50.0 0.5 07/12/2017 75501676 REBER, WINCHELL FIDELITY ADVISOR CONSUMER STAPLES F B 0.00 0.01 0.00 0.01 1.00 0.00 1.00 50.0 0.5 07/12/2017 75501676 REBER, WINCHELL FRANKLIN INCOME FUND CLASS C B 0.00 0.91 0.00 0.91 50.0 0.5 07/12/2017 75501676 REBER, WINCHELL FRANKLIN INCOME FUND CLASS C B 0.00 0.91 0.00 0.91 50.0 0.5 07/12/2017 75501679 SOCKMOLI, ANTHONY DELAWARE GROUP TAX FREE USA FUND—CLE B 0.00 0.91 0.00 0.91 50.0 0.0 0.7/12/2017 75501679 SOCKMOLI, ANTHONY DELAWARE GROUP TAX FREE USA FUND—CLE B 0.00 13.05 0.00 13.05 0.00 0.91 50.0 0.00 07/12/2017 75501679 SOCKMOLI, ANTHONY FIDELITY ADVISOR MINICIPAL INCOME FUND B 0.00 0.91 0.00 0.00 0.91 50.0 0.00 07/12/2017 75501679 SOCKMOLI, ANTHONY FIDELITY ADVISOR MINICIPAL INCOME FUND B 0.00 0.20 0.00 0.91 50.0 0.00 07/12/2017 75501679 SOCKMOLI, ANTHONY FIDELITY ADVISOR MINICIPAL INCOME FUND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/12/2017 75501674 CARR, MARGARET	FIDELITY ADV TECHNOLOGY CL T B	0.00	4.61	0.00	4.61 50.0	2.31
07/12/2017 75501676 REBER, MINCHELL FIDELITY ADVISOR FOCUS FUNDS HEALTH B 0.00 1.02 0.00 1.02 5.00 0.5 07/12/2017 75501676 REBER, MINCHELL FIDELITY ADVISOR FOCUS FUNDS HEALTH B 0.00 1.02 0.00 1.02 5.00 0.5 07/12/2017 75501676 REBER, MINCHELL FIDELITY ADVISOR FOCUS FUNDS HEALTH B 0.00 1.04 0.00 1.00 0.91 50.0 0.0 07/12/2017 75501676 REBER, MINCHELL FIDELITY ADVISOR CONSIDERS STAPLES F B 0.00 0.91 1.06 0.00 1.06 50.0 0.5 07/12/2017 75501676 REBER, MINCHELL FIDELITY SECS FOR REAL RETATE INCOME B 0.00 1.06 0.00 1.06 50.0 0.5 07/12/2017 75501678 REBER, MINCHELL TEMPLETON GLOBAL BOND FUND G. C B 0.00 0.91 0.00 0.91 50.0 0.5 07/12/2017 75501679 SOIGNOLL, ANTHONY DELAWASE GROUP TAX FREE USA FUND—CL B 0.00 0.91 0.00 0.91 50.0 0.07/12/2017 75501679 SOIGNOLL, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 0.91 0.00 0.91 50.0 0.97/12/2017 75501679 SOIGNOLL, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 0.91 0.00 0.91 50.0 0.97/12/2017 75501679 SOIGNOLL, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 0.91 0.00 0.91 50.0 0.97/12/2017 75501679 SOIGNOLL, ANTHONY FEDERATED STRATEGIC INCOME FUND CLASS C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	07/12/2017 75501674 CARR, MARGARET	FIDELITY ADVISOR INDUSTRIALS CL T B	0.00	1.09	0.00	1.09 50.0	0.55
07/12/2017 75501676 REBER, WINCHELL PIDELITY ADVISOR CONSUMER STAPLES F B 0.00 0.91 0.00 0.91 50.0 0.5 07/12/2017 75501676 REBER, WINCHELL PIDELITY ADVISOR CONSUMER STAPLES F B 0.00 1.06 0.00 0.91 50.0 0.5 07/12/2017 75501676 REBER, WINCHELL PIDELITY ADVISOR CONSUMER STAPLES F B 0.00 1.06 0.00 1.06 50.0 0.5 07/12/2017 75501676 REBER, WINCHELL PRANKLIN INCOME FUND CLASS C B 0.00 1.34 0.00 1.34 50.0 0.6 07/12/2017 75501676 REBER, WINCHELL TEMPLETON GLOBAL BOOM DEWN CL C B 0.00 0.91 0.00 0.91 50.0 0.6 07/12/2017 75501678 REBER, WINCHELL TEMPLETON GLOBAL BOOM DEWN CL C B 0.00 0.91 0.00 0.91 50.0 0.0 07/12/2017 75501679 SOIGNOLL, ANTHONY DEMANARS GROUP TAX FERE USA FUND-CL R 0.00 0.91 0.00 0.91 50.0 0.0 07/12/2017 75501679 SOIGNOLL, ANTHONY PIDELITY ADVISOR MUNICIPAL INCOME F B 0.00 0.91 0.00 0.91 50.0 0.0 07/12/2017 75501679 SOIGNOLL, ANTHONY PIDELITY ADVISOR MUNICIPAL INCOME F B 0.00 0.7 07/12/2017 75501679 SOIGNOLL, ANTHONY PIDELITY ADVISOR MUNICIPAL INCOME F B 0.00 0.00 7.80 0.00 7.80 50.0 3.9 07/12/2017 75501680 REBER, WINCHELL PIDELITY ADVISOR MUNICIPAL INCOME F B 0.00 0.02 0.00 0.00 7.80 50.0 0.0 07/12/2017 75501680 REBER, WINCHELL PRANKLIN INCOME FUND CLASS C B 0.00 0.81 0.00 0.81 50.0 0.0 07/12/2017 75501681 SOIGNOLL, ANTHONY CONTINUED F BRANKLIN INCOME F BRANKLIN I	07/12/2017 75501674 CARR, MARGARET	FIDELITY FINL TR STRATEGIC DIVID & B	0.00	13.42	0.00	13.42 50.0	6.71
07/12/2017 75501676 REBER, WINCHELL FIDELITY ADVISOR CONSUMER STAPLES F B 0.00 0.01 0.00 0.00 0.01 50.0 0.00 07/12/2017 75501676 REBER, WINCHELL FLORE FRAZESTRIE ENCORE B 0.00 1.04 0.00 1.04 50.0 0.5 07/12/2017 75501676 REBER, WINCHELL TEMPLETON GLOBAL BOND FUND CLC B 0.00 1.34 0.00 1.34 50.0 0.6 07/12/2017 75501676 REBER, WINCHELL TEMPLETON GLOBAL BOND FUND CLC B 0.00 0.91 0.00 0.91 50.0 0.00 07/12/2017 75501678 SOIGNOLI, ANTHONY DELANARS GROUP TAX FREE USA FUND-CLR 0.00 1.3.5 0.00 13.05 0.00 1.91 50.0 0.00 07/12/2017 75501679 SOIGNOLI, ANTHONY PEDERATED STRATEGIC INCOME FUND B 0.00 0.91 0.00 0.91 50.0 0.00 07/12/2017 75501679 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME F B 0.00 0.6 0.78 0.00 0.6 0.70 0.00 07/12/2017 75501679 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME B 0.00 0.80 0.00 0.00 0.00 0.00 0.00 0.	07/12/2017 75501676 REBER, WINCHELL	FIDELITY ADV STRATEGIC INCOME CL C B	0.00	1.10	0.00	1.10 50.0	0.55
07/12/2017 75501676 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 1.06 0.00 1.06 50.0 0.5 07/12/2017 75501676 REBER, WINCHELL FRANKLIN INCOME FUND CLASS C B 0.00 0.91 0.00 1.34 50.0 0.6 07/12/2017 75501676 REBER, WINCHELL TEMPLETON GLOBAL BOND FUND CLC B 0.00 0.91 0.00 13.05 50.0 0.5 07/12/2017 75501679 SOIGNOLI, ANTHONY FEDERATE STRATEGIC INCOME FUND B 0.00 0.91 0.00 0.91 50.0 0.0 07/12/2017 75501679 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME FUND B 0.00 0.91 0.00 0.91 50.0 0.0 07/12/2017 75501679 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME FUND B 0.00 7.80 0.00 7.80 50.0 0.00 07/12/2017 75501679 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 2.02 0.00 2.02 50.0 1.00 07/12/2017 75501679 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 2.02 0.00 2.02 50.0 1.00 07/12/2017 75501680 REBER, WINCHELL FIRELITY ADVISOR MUNICIPAL CLASS C B 0.00 0.01 1.22 0.00 1.22 50.0 0.6 07/12/2017 75501680 REBER, WINCHELL FIRELITY ADVISOR MUNICIPAL CLASS C B 0.00 0.51 0.00 0.51 50.0 0.0 07/12/2017 75501680 REBER, WINCHELL FIRELITY ADVISOR MUNICIPAL CLASS C B 0.00 0.51 0.00 0.51 50.0 0.0 07/12/2017 75501680 REBER, WINCHELL FIRELITY ADVISOR MUNICIPAL CLASS C B 0.00 0.51 0.00 0.51 50.0 0.0 07/12/2017 75501680 SEEGER, WINCHELL FIRELITY ADVISOR MUNICIPAL CLASS C B 0.00 0.51 0.00 0.51 50.0 0.0 07/12/2017 75501681 SOIGNOLI, ANTHONY CAPITAL MORLD GROWTH & INCOME FUND CLASS C B 0.00 0.51 0.00	07/12/2017 75501676 REBER, WINCHELL	FIDELITY ADVISOR FOCUS FUNDS HEALTH B	0.00	1.02	0.00	1.02 50.0	0.51
07/12/2017 75501676 REBER, WINCHELL FRANKLIN INCOME FUND CLASS C B 0.00 1.34 0.00 1.34 50.0 0.6 07/12/2017 75501676 REBER, WINCHELL TEMPLETON GLOBAL BOND FUND CL C B 0.00 0.91 0.00 0.91 50.0 0.91 50.0 0.0 07/12/2017 75501679 SOIGNOLI, ANTHONY DELANARE GROUT TAX FREE USA FUND—UB 0.00 0.91 0.00 0.91 0.00 0.91 50.0 0.9 07/12/2017 75501679 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME FUND B 0.00 0.91 0.00 0.91 50.0 0.9 0.9 0.9 0.00 0.7 0.00 0.9 0.9 0.9 0.00 0.0 0.9 0.9 0.00 0.0 0.	07/12/2017 75501676 REBER, WINCHELL	FIDELITY ADVISOR CONSUMER STAPLES F B	0.00	0.91	0.00	0.91 50.0	0.00
07/12/2017 75501676 REBER, WINCHELL TEMPLETON GLOBAL BOND FUND CL C B 0.00 0.91 0.00 13.05 0.00 13.05 0.00 13.05 0.00 13.05 0.00 13.05 0.00 13.05 0.00 13.05 0.00 0.91 0.00	07/12/2017 75501676 REBER, WINCHELL	FIDELITY SECS FD REAL ESTATE INCOME B	0.00	1.06	0.00	1.06 50.0	0.53
07/12/2017 75501679 SOIGNOLI, ANTHONY DELAWARE GROUP TAX FREE USA FUND-CL B 0.00 0.91	07/12/2017 75501676 REBER, WINCHELL	FRANKLIN INCOME FUND CLASS C B	0.00	1.34	0.00	1.34 50.0	0.67
07/12/2017 75501699 SOIGNOLI, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 0.91 0.00 0.91 50.0 0.00 07/12/2017 75501699 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME F B 0.00 7.80 0.00 7.80 50.0 3.9 07/12/2017 75501699 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME F B 0.00 7.80 0.00 7.80 50.0 3.9 07/12/2017 75501697 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME B 0.00 7.80 0.00 7.80 50.0 3.9 07/12/2017 75501697 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 1.22 0.00 1.22 50.0 1.0 07/12/2017 75501680 REBER, WINCHELL FRANKLIN INCOME FUND CLASS C B 0.00 0.81 0.00 0.81 50.0 0.6 07/12/2017 75501680 REBER, WINCHELL FRANKLIN INCOME FUND CLASS C B 0.00 0.81 0.00 0.81 50.0 0.00 07/12/2017 75501680 REBER, WINCHELL TEMPLETON GLOBAL BOND FUND CLC B 0.00 0.81 0.00 0.81 50.0 0.00 07/12/2017 75501680 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.39 0.00 1.39 50.0 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY COLUMBIA GLOBAL STRATEGIC EQUITY FUB 0.00 1.64 0.00 1.64 50.0 0.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 1.64 0.00 1.65 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CLASS C B 0.00 13.56 0.00 13.56 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CLASS C B 0.00 13.56 0.00 13.56 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND REAL ESTATE B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIRANKLIN INCOME FUND CLASS C B 0.00 3.48 0.00 3.48 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDENDA AND FUND REAL ESTATE B 0.00 5.02 0.00 5.02 50.0 3.3 07/12/2017 75501682 REBER, WINCHELL **CLEARBIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 3.3 07/12/2017 75501682 REBER, WINCHELL **CLEARBIDGE APPRECIATION B 0.00 5.88 0.00 5.88 50.0 3.3 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FOR REAL ESTATE B 0.00 5.88 0.00 5.88 50.0 3.3 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FOR REAL ESTATE INCOME B 0.00 5.88 0.00 5.88 50.	07/12/2017 75501676 REBER, WINCHELL	TEMPLETON GLOBAL BOND FUND CL C B	0.00	0.91	0.00	0.91 50.0	0.00
07/12/2017 75501679 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME F B 0.00 6.27 0.00 6.27 50.0 3.1 07/12/2017 75501679 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 7.80 0.00 7.80 50.0 3.9 07/12/2017 75501680 REBER, WINCHELL FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.22 0.00 1.22 50.0 1.0 07/12/2017 75501680 REBER, WINCHELL FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.81 0.00 0.81 50.0 0.80 77/12/2017 75501680 REBER, WINCHELL FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.81 0.00 0.81 50.0 0.0 0.70/12/2017 75501680 REBER, WINCHELL TEMPLETON GLOBAL BOND FUND CLASS C B 0.00 0.81 0.00 0.81 50.0 0.0 0.71/12/2017 75501680 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.39 0.00 1.39 50.0 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.64 0.00 1.64 50.0 0.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC ENUMBER FUND B 0.00 1.64 0.00 1.64 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.356 0.00 1.3.56 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.35.6 0.00 1.3.56 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.3.48 0.00 1.3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY SET SOIL FUND REAL ESTATE B 0.00 3.48 0.00 3.48 50.0 3.4 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY SET SOIL FUND REAL ESTATE B 0.00 5.02 0.00 6.62 50.0 3.3 00/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.02 0.00 5.02 50.0 3.5 50.0 3	07/12/2017 75501679 SOIGNOLI, ANTHONY	DELAWARE GROUP TAX FREE USA FUND-CL B	0.00	13.05	0.00	13.05 50.0	6.53
07/12/2017 75501679 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 7.80 0.00 7.80 50.0 3.9 07/12/2017 75501680 REBER, WINCHELL FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 2.02 0.00 2.02 50.0 1.0 07/12/2017 75501680 REBER, WINCHELL FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.22 0.00 1.22 50.0 0.6 07/12/2017 75501680 REBER, WINCHELL FERMIKLIN INCOME FUND CLASS C B 0.00 0.81 0.00 0.81 50.0 0.0 07/12/2017 75501680 REBER, WINCHELL FERMIKLIN INCOME FUND CLASS C B 0.00 0.31 0.00 0.31 50.0 0.0 07/12/2017 75501681 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.39 0.00 1.39 50.0 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.64 0.00 1.64 50.0 0.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC EQUITY FU B 0.00 1.64 0.00 1.64 50.0 1.64 50.0 0.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND C B 0.00 1.56 0.00 13.56 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND C B 0.00 1.56 0.00 13.56 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND C B 0.00 1.56 0.00 13.56 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.48 0.00 3.48 50.0 3.4 50.0	07/12/2017 75501679 SOIGNOLI, ANTHONY	FEDERATED STRATEGIC INCOME FUND B	0.00	0.91	0.00	0.91 50.0	0.00
07/12/2017 75501680 REBER, WINCHELL FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.22 0.00 1.22 50.0 0.6 0.7/12/2017 75501680 REBER, WINCHELL FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.22 0.00 1.22 50.0 0.6 0.7/12/2017 75501680 REBER, WINCHELL FRANKLIN INCOME FUND CLASS C B 0.00 0.81 0.00 0.81 50.0 0.0 0.7/12/2017 75501680 REBER, WINCHELL FRANKLIN INCOME FUND CLC B 0.00 0.81 0.00 0.31 50.0 0.0 0.7/12/2017 75501681 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.39 0.00 1.39 50.0 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY COLUMBIA GLOBAL STRATEGIC EQUITY FD B 0.00 1.64 0.00 1.64 50.0 0.8 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 3.63 0.00 3.63 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 3.63 0.00 3.63 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 4.52 0.00 4.52 50.0 2.2 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 3.37 0.00 3.37 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.37 0.00 3.37 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 3.48 0.00 3.48 50.0 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 3.48 0.00 3.48 50.0 3.4	07/12/2017 75501679 SOIGNOLI, ANTHONY	FIDELITY ADVISOR MUNICIPAL INCOME F B	0.00	6.27	0.00	6.27 50.0	3.14
07/12/2017 75501680 REBER, WINCHELL FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.81 0.00 0.81 50.0 0.60 07/12/2017 75501680 REBER, WINCHELL FRANKLIN INCOME FUND CLASS C B 0.00 0.81 0.00 0.81 50.0 0.0 07/12/2017 75501681 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.39 0.00 1.39 50.0 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY COLUMBIA GLOBAL STRATEGIC EQUITY FUB 0.00 1.64 0.00 1.64 50.0 0.80 07/12/2017 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC EQUITY FUB 0.00 1.664 0.00 1.64 50.0 0.80 07/12/2017 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC EQUITY FUB 0.00 1.566 0.00 1.566 0.00 1.56 50.0 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.566 0.00 1.56 50.0 0.7 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.566 0.00 1.56 50.0 0.7 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.3.56 0.00 1.56 50.0 0.7 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CRASE C B 0.00 3.37 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIMCO EQUITY SER DIVIDENDA AND INCOME FUND CASS C B 0.00 6.30 0.00 6.62 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDENDA AND INCOME FUND CASS C B 0.00 6.30 0.00 6.62 50.0 3.3 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.02 0.00 5.02 50.0 5.02 50.0 7/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.88 0.00 5.88 50.0 2.2 50.0 07/12/2017 75501682 REBER, WINCHELL HIVESCO AMBRICAN VALUE FUND CLASS A B 0.00 5.88 0.00 5.88 50.0 2.7 50.0 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 5.88 0.00 5.88 50.0 2.7 50.0 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 5.88 0.00 5.88 50.0 2.7 50.0 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND CE BODD B 0.00 5.24 0.00 5.24 50.0 0.8 07/12/2017 755016	07/12/2017 75501679 SOIGNOLI, ANTHONY	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	7.80	0.00	7.80 50.0	3.90
07/12/2017 75501680 REBER, WINCHELL FRANKLIN INCOME FUND CLASS C B 0.00 0.81 0.00 0.81 50.0 0.00 07/12/2017 75501680 REBER, WINCHELL TEMPLETON GLOBAL BOND FUND CL C B 0.00 0.31 0.00 0.31 50.0 0.00 07/12/2017 75501681 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.39 0.00 1.39 50.0 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY COLUMBIA GLOBAL STRATEGIC BQUITY FUB 0.00 1.64 0.00 1.64 50.0 8.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 3.63 0.00 3.63 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 13.56 0.00 13.56 50.0 6.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 4.52 0.00 4.52 50.0 6.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.37 0.00 3.37 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY PRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOME B 0.00 6.50 0.00 6.50 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.02 50.0 5.02 50.0 2.5 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.88 50.0 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 5.88 50.0 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 5.88 50.0 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 5.88 50.0 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 5.88 50.0 5.88 50.0 5.88 50.0 5.7 50.0 5.88 50.0 5.7 50.0 5.88 50.0 5.7 50.0 5.88 50.0 5.7 50.0 5.88 50.0 5.88 50.0 5.7 50.0 5.88 50.0 5.88 50.0 5.88 50.0 5.88 50.0 5.88 50.0 5.88 50.0 5.88 50.0 5.88 50.0 5.88 50.0 5.88 50.0 5.88 50.	07/12/2017 75501679 SOIGNOLI, ANTHONY	FRANKLIN INCOME FUND CLASS C B	0.00	2.02	0.00	2.02 50.0	1.01
07/12/2017 75501680 REBER, WINCHELL TEMPLETON GLOBAL BOND FUND CL C B 0.00 0.31 0.00 0.31 50.0 0.00 07/12/2017 75501681 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.39 0.00 1.39 50.0 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY COLUMBIA GLOBAL STRATEGIC EQUITY FUB 0.00 1.64 0.00 1.64 50.0 0.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 13.66 0.00 13.56 50.0 18. 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 13.56 0.00 13.56 50.0 13.56 50.0 6.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 4.52 0.00 4.52 50.0 2.2 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.37 0.00 3.37 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.37 0.00 3.37 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FIND FUND REAL ESTATE B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOME B 0.00 6.62 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOME B 0.00 6.62 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 2.5 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 4.51 0.00 4.51 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.24 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND CB 0.00	07/12/2017 75501680 REBER, WINCHELL	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	1.22	0.00	1.22 50.0	0.61
07/12/2017 75501681 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.39 0.00 1.39 50.0 0.7 07/12/2017 75501681 SOIGNOLI, ANTHONY COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 1.64 0.00 1.64 50.0 0.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 3.63 0.00 3.63 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 13.56 0.00 13.56 50.0 6.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 4.52 0.00 4.52 50.0 2.2 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.37 0.00 3.37 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOME B 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOME B 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 2.5 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 4.51 0.00 4.51 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 0.00 5.88 50.0 0.7 0.5 50.0 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 00/12/2017 75501684 SOIGNOLI, LINDA FUDENA 746792100 B 0.00 1.62 0.00 1.62 0.00 1.62 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA FUDENA 746792100 B 0.00 2.74 0.00 2.74 50.0 1.3 00/1/12/2017 75501684 SOIGNOLI, LINDA FUDENA 746792100 B 0.00 2.74 0.00 2.74 50.0 2.74 50.0 0.71 50.0 2.74 50.0 2.	07/12/2017 75501680 REBER, WINCHELL	FRANKLIN INCOME FUND CLASS C B	0.00	0.81	0.00	0.81 50.0	0.00
07/12/2017 75501681 SOIGNOLI, ANTHONY COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 1.64 0.00 1.64 50.0 0.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 3.63 0.00 3.63 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 13.56 0.00 13.56 50.0 6.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 4.52 0.00 4.52 50.0 2.2 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.37 0.00 3.37 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CRAL ESTATE B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOME 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO INCOME FUND CLASS C B 0.00 6.30 0.00 6.62 50.0 3.3 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 2.5 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 4.51 0.00 4.51 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.05 0.00 7.05 50.0 3.5 07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.74 0.00 2.74 50.0 1.62 50.0 0.0 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.49 0.00 2.49 50.0 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.49 0.00 2.49 50.0 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49	07/12/2017 75501680 REBER, WINCHELL	TEMPLETON GLOBAL BOND FUND CL C B	0.00	0.31	0.00	0.31 50.0	0.00
07/12/2017 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 3.63 0.00 3.63 50.0 1.8 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 13.56 0.00 13.56 50.0 6.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 4.52 0.00 4.52 50.0 2.2 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 3.37 0.00 3.37 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 3.48 0.00 6.62 50.0 3.4 00/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOME B 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO INCOME FUND CLASS C B 0.00 6.30 0.00 6.30 50.0 3.1 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 2.5 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 4.51 0.00 4.51 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 5.88 0.00 5.88 50.0 3.5 07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS AB 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FUB 0.00 2.74 0.00 2.74 50.0 2.4 50.0 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.74 0.00 2.74 50.0 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.49 0.00 2.49 50.0 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.49 0.00 2.49 50.0 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.49 0.00 2.49 50.0 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C	07/12/2017 75501681 SOIGNOLI, ANTHONY	CAPITAL WORLD GROWTH & INCOME FUND B	0.00	1.39	0.00	1.39 50.0	0.70
07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 13.56 0.00 13.56 50.0 6.7 07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 4.52 0.00 4.52 50.0 2.2 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.37 0.00 3.37 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOM B 0.00 6.62 0.00 6.62 50.0 3.3 00/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOM B 0.00 6.62 0.00 6.62 50.0 3.3 00/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 2.5 0.0 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 4.51 0.00 4.51 50.0 2.2 00/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.05 0.00 7.05 50.0 3.5 00/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 0.00 5.88 50.0 2.9 00/12/2017 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.73 0.00 0.73 50.0 0.73 50.0 0.70/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 00/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 00/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 1.62 0.00 1.62 50.0 0.8 00/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 00/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 00/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 1.24 0.00 1.24 50.0 0.6 00/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 1.24 0.00 1.24 50.0 1.24 50.0 0.6 00/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 1.24 0.00 1.24 50.0 0.0 1.24 50.0 0.0 1.24 50.0 0.0 1.24 50.0 0.0 1.24 50.0 0.0 1.24 50.0 0.0 1.24 50.0 0.0 0.0 00/12/20	07/12/2017 75501681 SOIGNOLI, ANTHONY	COLUMBIA GLOBAL STRATEGIC EQUITY FUB	0.00	1.64	0.00	1.64 50.0	0.82
07/12/2017 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 4.52 0.00 4.52 50.0 2.2 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.37 0.00 3.37 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOMB 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO INCOME FUND CLASS C B 0.00 6.30 0.00 6.30 50.0 3.1 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 2.5 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 4.51 0.00 4.51 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.05 0.00 7.05 50.0 3.5 07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.73 0.00 0.73 50.0 0.0 0.0 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.62 0.00 1.62 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501681 SOIGNOLI, ANTHONY	FEDERATED STRATEGIC INCOME FUND B	0.00	3.63	0.00	3.63 50.0	1.82
07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.37 0.00 3.37 50.0 1.6 07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOM B 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOM B 0.00 6.30 0.00 6.30 50.0 3.1 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 2.5 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 4.51 0.00 4.51 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FOR REAL ESTATE INCOME B 0.00 7.05 0.00 7.05 50.0 3.5 07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 4.56 0.00 4.56 50.0 0.7 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 5.74 0.00 2.74 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.3 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501681 SOIGNOLI, ANTHONY	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	13.56	0.00	13.56 50.0	6.78
07/12/2017 75501681 SOIGNOLI, ANTHONY FRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 3.48 0.00 3.48 50.0 1.7 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOM B 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO INCOME FUND CLASS C B 0.00 6.30 0.00 6.30 50.0 3.1 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 2.5 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 4.51 0.00 4.51 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.05 0.00 7.05 50.0 3.5 07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.73 0.00 0.73 50.0 0.00 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.62 0.00 1.62 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.3 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.49 0.00 2.49 50.0 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501681 SOIGNOLI, ANTHONY	FIDELITY ADVISOR MATERIALS FUND CL B	0.00	4.52	0.00	4.52 50.0	2.26
07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO EQUITY SER DIVIDEND AND INCOM B 0.00 6.62 0.00 6.62 50.0 3.3 07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO INCOME FUND CLASS C B 0.00 6.30 0.00 6.30 50.0 3.1 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 2.5 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 4.51 0.00 4.51 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.05 0.00 7.05 50.0 3.5 07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.73 0.00 0.73 50.0 0.0 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.62 0.00 1.62 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.3 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.49 0.00 2.49 50.0 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501681 SOIGNOLI, ANTHONY	FRANKLIN INCOME FUND CLASS C B	0.00	3.37	0.00	3.37 50.0	1.69
07/12/2017 75501681 SOIGNOLI, ANTHONY PIMCO INCOME FUND CLASS C B 0.00 6.30 0.00 6.30 50.0 3.1 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 2.5 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 4.51 0.00 4.51 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.05 0.00 7.05 50.0 3.5 07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.73 0.00 0.73 50.0 0.00 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.62 0.00 1.62 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.3 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501681 SOIGNOLI, ANTHONY	FRANKLIN TEMPLETON FUND REAL ESTATE B	0.00	3.48	0.00	3.48 50.0	1.74
07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.02 0.00 5.02 50.0 2.5 07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 4.51 0.00 4.51 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.05 0.00 7.05 50.0 3.5 07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.73 0.00 0.73 50.0 0.00 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.62 0.00 1.62 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.3 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501681 SOIGNOLI, ANTHONY	PIMCO EQUITY SER DIVIDEND AND INCOM B	0.00	6.62	0.00	6.62 50.0	3.31
07/12/2017 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 4.51 0.00 4.51 50.0 2.2 07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.05 0.00 7.05 50.0 3.5 07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.73 0.00 0.73 50.0 0.0 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 0.00 0.7 0.00 0.7 0.00 0.7 0.00 0.00	07/12/2017 75501681 SOIGNOLI, ANTHONY	PIMCO INCOME FUND CLASS C B	0.00	6.30	0.00	6.30 50.0	3.15
07/12/2017 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.05 0.00 7.05 50.0 3.5 07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.73 0.00 0.73 50.0 0.0 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.62 0.00 1.62 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.3 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501682 REBER, WINCHELL	**CLEARBRIDGE APPRECIATION B	0.00	5.02	0.00	5.02 50.0	2.51
07/12/2017 75501682 REBER, WINCHELL INVESCO AMERICAN VALUE FUND CLASS A B 0.00 5.88 50.0 2.9 07/12/2017 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.73 0.00 0.73 50.0 0.0 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.62 0.00 1.62 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.3 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501682 REBER, WINCHELL	**CLEARBRIDGE LARGE CAP GROWTH B	0.00	4.51	0.00	4.51 50.0	2.26
07/12/2017 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.73 0.00 0.73 50.0 0.00 07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.62 0.00 1.62 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.3 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501682 REBER, WINCHELL	FIDELITY SECS FD REAL ESTATE INCOME B	0.00	7.05	0.00	7.05 50.0	3.53
07/12/2017 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.56 0.00 4.56 50.0 2.2 07/12/2017 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.62 0.00 1.62 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.3 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501682 REBER, WINCHELL	INVESCO AMERICAN VALUE FUND CLASS A B	0.00	5.88	0.00	5.88 50.0	2.94
07/12/2017 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.62 0.00 1.62 50.0 0.8 07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.3 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501682 REBER, WINCHELL	PUTNAM 746792100 B	0.00	0.73	0.00	0.73 50.0	0.00
07/12/2017 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 2.74 0.00 2.74 50.0 1.3 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501682 REBER, WINCHELL	WESTERN ASSET SHORT DURATION MUNICI B	0.00	4.56	0.00	4.56 50.0	2.28
07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.24 0.00 1.24 50.0 0.6 07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501683 GROSSO, MARK	IVY MID CAP GROWTH FUND CLASS A B	0.00	1.62	0.00	1.62 50.0	0.81
07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 2.49 0.00 2.49 50.0 1.2	07/12/2017 75501684 SOIGNOLI, LINDA	COLUMBIA GLOBAL STRATEGIC EQUITY FU B	0.00	2.74	0.00	2.74 50.0	1.37
	07/12/2017 75501684 SOIGNOLI, LINDA	FIDELITY ADVISOR LIMITED TERM BOND B	0.00	1.24	0.00	1.24 50.0	0.62
07/12/2017 75501684 SOIGNOLI, LINDA FIDELITY ADV TECHNOLOGY CL A B 0.00 2.59 0.00 2.59 50.0 1.3	07/12/2017 75501684 SOIGNOLI, LINDA	FIDELITY ADVISOR ELECTRONICS FUND C B	0.00	2.49	0.00	2.49 50.0	1.25
	07/12/2017 75501684 SOIGNOLI, LINDA	FIDELITY ADV TECHNOLOGY CL A B	0.00	2.59	0.00	2.59 50.0	1.30

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COMMISSION STATEMENT for LOUIS CIAVARELLA

INVESTMENT

TRADE DATE

CLIENT

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

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COMMISSION

BROKER

RATE COMMISSION

TRADE DATE	CLIENI	INVESIMENT	75 AMOUNI	COMMISSION	CHARGE	COMMISSION		COMMISSION
		BROKER TRA	NSACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUND 12B1	TRAILS						
07/12/2017 75	5501684 SOIGNOLI, LINDA	FIDELITY ADVISOR INDUSTRIALS CL A	B 0.00	1.06	0.00	1.06	50.0	0.53
07/12/2017 75	5501684 SOIGNOLI, LINDA	FIDELITY ADV NEW INSIGHTS-CL A	B 0.00	0.92	0.00	0.92	50.0	0.00
07/12/2017 75	5501684 SOIGNOLI, LINDA	FIDELITY ADVISOR FUNDS 316145408	B 0.00	2.01	0.00	2.01	50.0	1.01
07/12/2017 75	5501684 SOIGNOLI, LINDA	FIDELITY ADVISOR MATERIALS FUND CL	B 0.00	1.05	0.00	1.05	50.0	0.53
07/12/2017 75	5501684 SOIGNOLI, LINDA	FIDELITY ADVISOR CONSUMER STAPLES F	B 0.00	2.54	0.00	2.54	50.0	1.27
07/12/2017 75	5501685 REBER, CAROLYN	FIDELITY ADV STRATEGIC INCOME CL C	B 0.00	0.91	0.00	0.91	50.0	0.00
07/12/2017 75	5501685 REBER, CAROLYN	FIDELITY ADVISOR FOCUS FUNDS HEALTH	B 0.00	1.02	0.00	1.02	50.0	0.51
07/12/2017 75	5501685 REBER, CAROLYN	FIDELITY ADVISOR EMERGING MARKETS I	B 0.00	0.93	0.00	0.93	50.0	0.00
07/12/2017 75	5501685 REBER, CAROLYN	FIDELITY ADV STRATEGIC DIV & INCOME	B 0.00	1.19	0.00	1.19	50.0	0.60
07/12/2017 75	5501685 REBER, CAROLYN	FRANKLIN INCOME FUND CLASS C	B 0.00	1.34	0.00	1.34	50.0	0.67
07/12/2017 75	5501685 REBER, CAROLYN	TEMPLETON GLOBAL BOND FUND CL C	B 0.00	0.57	0.00	0.57	50.0	0.00
07/12/2017 75	5501686 REBER, CAROLYN	FIDELITY ADV STRATEGIC DIV & INCOME	B 0.00	1.66	0.00	1.66	50.0	0.83
07/12/2017 75	5501686 REBER, CAROLYN	FRANKLIN INCOME FUND CLASS C	B 0.00	0.94	0.00	0.94	50.0	0.00
07/12/2017 75	5501686 REBER, CAROLYN	TEMPLETON GLOBAL BOND FUND CL C	B 0.00	0.43	0.00	0.43	50.0	0.00
07/12/2017 75	5501687 DALEY, BARBARA	FIDELITY ADVISOR FUNDS 315918367	B 0.00	0.94	0.00	0.94	50.0	0.00
07/12/2017 75	5501687 DALEY, BARBARA	FIDELITY ADVISOR FUNDS 315918474	B 0.00	0.56	0.00	0.56	50.0	0.00
07/12/2017 75	5501687 DALEY, BARBARA	FIDELITY ADVISOR FOCUS FUNDS HEALTH	B 0.00	0.69	0.00	0.69	50.0	0.00
07/12/2017 75	5501687 DALEY, BARBARA	FIDELITY ADVISOR FUNDS 316071505	B 0.00	0.06	0.00	0.06	50.0	0.00
07/12/2017 75	5501687 DALEY, BARBARA	FIDELITY ADV STRATEGIC DIV & INCOME	B 0.00	0.01	0.00	0.01	50.0	0.00
07/12/2017 75	5501687 DALEY, BARBARA	FRANKLIN INCOME FUND CLASS C	B 0.00	0.70	0.00	0.70	50.0	0.00
07/12/2017 75	5501688 BERRY, THOMAS	FIDELITY ADVISOR TELECOMMUNICATIONS	B 0.00	0.91	0.00	0.91	50.0	0.00
07/12/2017 75	5501689 BERRY, THOMAS	**GAMCO GROWTH FD INC	B 0.00	1.75	0.00	1.75	50.0	0.88
07/12/2017 75	5501689 BERRY, THOMAS	IVY ASSET STRATEGY FUND CLASS A	B 0.00	1.04	0.00	1.04	50.0	0.52
07/12/2017 75	5501690 EBERSOLE, DWAYNE	EATON VANCE MUT FDS TR FLTG RATE AD	B 0.00	0.73	0.00	0.73	50.0	0.00
07/12/2017 75	5501691 BARGER, WILLIAM	**PRUDENTIAL HIGH YIELD FUND	B 0.00	2.60	0.00	2.60	50.0	1.30
07/12/2017 75	5501691 BARGER, WILLIAM	**VIRTUS OPPORTUNITIES TR	B 0.00	3.00	0.00	3.00	50.0	1.50
07/12/2017 75	5501691 BARGER, WILLIAM	BLACKROCK GLOBAL ALLOCATION FD INC	B 0.00	9.46	0.00	9.46	50.0	4.73
07/12/2017 75	5501691 BARGER, WILLIAM	EATON VANCE INCOME FUND BOSTON INC	B 0.00	2.69	0.00	2.69	50.0	1.35
07/12/2017 75	5501691 BARGER, WILLIAM	FIDELITY ADVISOR EMERGING MARKETS I	B 0.00	4.27	0.00	4.27	50.0	2.14
07/12/2017 75	5501691 BARGER, WILLIAM	LOOMIS SAYLES STRTEGC INC FD CL C	B 0.00	2.45	0.00	2.45	50.0	1.23
07/12/2017 75	5501691 BARGER, WILLIAM	THE NEW ECONOMY FUND-C	B 0.00	8.77	0.00	8.77	50.0	4.39
07/12/2017 75	5501691 BARGER, WILLIAM	WELLS FARGO FDS HIGH YIELD BD FD CL	B 0.00	1.68	0.00	1.68	50.0	0.84
07/12/2017 75	5501692 WARD, MARY	JOHN HANCOCK CLASSIC VALUE FUND CLA	B 0.00	1.97	0.00	1.97	50.0	0.99
07/12/2017 75	5501693 KRAUS, MICHELLE	**GABELLI SMALL CAP GROWTH	B 0.00	0.04	0.00	0.04	50.0	0.00
07/12/2017 75	5501693 KRAUS, MICHELLE	**GABELLI UTILITIES FUND	B 0.00	0.37	0.00	0.37	50.0	0.00
07/12/2017 75	5501693 KRAUS, MICHELLE	GABELLI VALUE 25 FD INC	B 0.00	0.03	0.00	0.03	50.0	0.00
07/12/2017 75	5501693 KRAUS, MICHELLE	GAMCO GOLD FD	B 0.00	0.02	0.00	0.02	50.0	0.00
07/12/2017 75	5501694 WARD, MARY	TAX-FREE BOND A	B 0.00	12.44	0.00	12.44	50.0	6.22
07/14/2017 75	5501695 WARD, EDMOND	TOCQUEVILLE GOLD FUND	в 0.00	1.21	0.00		50.0	0.61
07/12/2017 75	5501697 WARD, EDMOND	AMERICAN MUTUAL FUND-A	B 0.00	22.40	0.00	22.40	50.0	11.20

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COMMISSION STATEMENT for LOUIS CIAVARELLA

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INVESTMENT

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CLEARING

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BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BRO	KER TRANSA	CTIONS					
PRODUCT CA	TEGORY: MUTUAL FU	ND 12B1 TRAILS							
07/12/2017 7	75501698 GROSSO, BET	H ANN FIDELITY ADVISOR LARGE CAP	STOCK CL B	0.00	0.35	0.00	0.35	50.0	0.00
07/12/2017 7	75501698 GROSSO, BET	H ANN IVY MID CAP GROWTH FUND CL	ASS A B	0.00	1.11	0.00	1.11	50.0	0.56
07/12/2017 7	75501698 GROSSO, BET	H ANN NEW PERSPECTIVE FUND-A	В	0.00	1.24	0.00	1.24	50.0	0.62
07/12/2017 7	75501698 GROSSO, BET	H ANN THE NEW ECONOMY FUND-A	В	0.00	1.28	0.00	1.28	50.0	0.64
07/12/2017 7	75501699 WARD, EDMON	D AMERICAN MUTUAL FUND-C	В	0.00	12.17	0.00	12.17	50.0	6.09
07/12/2017 7	75501699 WARD, EDMON	D EATON VANCE PENNSYLVANIA M	UNICIPAL B	0.00	49.37	0.00	49.37	50.0	24.69
07/12/2017 7	75501699 WARD, EDMON	D FIDELITY ADVISOR FUNDS 315	920850 В	0.00	1.21	0.00	1.21	50.0	0.61
07/12/2017 7	75501699 WARD, EDMON	D FIDELITY ADVISOR FUNDS 316	145408 В	0.00	1.65	0.00	1.65	50.0	0.83
07/12/2017 7	75501701 RICKERT, RU	SSELL BLACKROCK GLOBAL ALLOCATION	N FD INC B	0.00	2.05	0.00	2.05	50.0	1.03
07/12/2017 7	75501701 RICKERT, RU	SSELL FIDELITY ADV SMALL CAP CL	Г В	0.00	2.27	0.00	2.27	50.0	1.14
07/12/2017 7	75501701 RICKERT, RU	SSELL FIDELITY ADV GROWTH & INCO	ME CL T B	0.00	0.15	0.00	0.15	50.0	0.00
07/12/2017 7	75501701 RICKERT, RU	SSELL FIDELITY ADV NEW INSIGHTS-	CL T B	0.00	2.75	0.00	2.75	50.0	1.38
07/12/2017 7	75501701 RICKERT, RU	SSELL FIDELITY INVT TR ADVISOR C	ANADA FD B	0.00	1.58	0.00	1.58	50.0	0.79
07/12/2017 7	75501738 MCDOWELL, C.	ARL **GABELLI UTILITIES FUND	В	0.00	0.93	0.00	0.93	50.0	0.00
07/12/2017 7	75501738 MCDOWELL, C.	ARL FIDELITY ADVISOR (FOCUS) H	EALTH CAR B	0.00	0.48	0.00	0.48	50.0	0.00
07/12/2017 7	75501743 CIAVARELLA,	LOUIS FIDELITY ADVISOR FOCUS FUND	DS FINANC B	0.00	0.03	0.00	0.03	50.0	0.00
07/12/2017 7	75501743 CIAVARELLA,	LOUIS FIDELITY ADVISOR SER VIII	EMERGING B	0.00	0.20	0.00	0.20	50.0	0.00
07/12/2017 7	75501746 CIAVARELLA,	LOUIS **VIRTUS STRATEGIC GROWTH	FUND B	0.00	0.24	0.00	0.24	50.0	0.00
07/12/2017 7	75501746 CIAVARELLA,	LOUIS AIM SMALL CAP GROWTH FUND	- CLASS A B	0.00	4.08	0.00	4.08	50.0	2.04
07/12/2017 7	75501746 CIAVARELLA,	LOUIS BLACKROCK HEALTH SCIENCES	FUND CLAS B	0.00	5.70	0.00	5.70	50.0	2.85
07/12/2017 7	75501746 CIAVARELLA,	LOUIS COLUMBIA CONTRARIAN CORE F	D CL A B	0.00	2.85	0.00	2.85	50.0	1.43
07/12/2017 7	75501746 CIAVARELLA,	LOUIS DREYFUS PREMIER LARGE CAP	GROWTH FU B	0.00	2.21	0.00	2.21	50.0	1.11
07/12/2017 7	75501746 CIAVARELLA,	LOUIS EATON VANCE GROWTH TR RICH	RD BERNST B	0.00	1.98	0.00	1.98	50.0	0.99
07/12/2017 7	75501746 CIAVARELLA,	LOUIS FIDELITY ADVISOR LARGE CAP	STOCK CL B	0.00	2.16	0.00	2.16	50.0	1.08
07/12/2017 7	75501746 CIAVARELLA,	LOUIS FIDELITY ADVISOR MID CAP S'	TOCK CL A B	0.00	2.23	0.00	2.23	50.0	1.12
07/12/2017 7	75501746 CIAVARELLA,	LOUIS FIDELITY ADVISOR FUNDS 315	807834 в	0.00	0.76	0.00	0.76	50.0	0.00
07/12/2017 7	75501746 CIAVARELLA,	LOUIS FIDELITY ADV TECHNOLOGY CL	A B	0.00	2.81	0.00	2.81	50.0	1.41
07/12/2017 7	75501746 CIAVARELLA,	LOUIS FIDELITY ADVISOR INDUSTRIA	LS CL A B	0.00	2.14	0.00	2.14	50.0	1.07
07/12/2017 7	75501746 CIAVARELLA,	LOUIS FIDELITY ADVISOR SER VIII	EMERGING B	0.00	2.08	0.00	2.08	50.0	1.04
07/12/2017 7	75501746 CIAVARELLA,	LOUIS FIDELITY ADVISOR SMALL CAP	GROWTH F B	0.00	2.07	0.00	2.07	50.0	1.04
07/12/2017 7	75501746 CIAVARELLA,	LOUIS FIDELITY INVT TR FIDELITY	ADV EUROP B	0.00	2.05	0.00	2.05	50.0	1.03
07/12/2017 7	75501746 CIAVARELLA,	LOUIS FRK SM CAP GRWTH FND II - (CL A B	0.00	0.82	0.00	0.82	50.0	0.00
07/12/2017 7	75501746 CIAVARELLA,	LOUIS INVESCO MID CAP GROWTH FUND	D CLASS A B	0.00	2.75	0.00		50.0	1.38
	75501746 CIAVARELLA,			0.00	0.71	0.00		50.0	0.00
	75501746 CIAVARELLA,			0.00	0.52	0.00	0.52		0.00
	75501746 CIAVARELLA,		В	0.00	0.24	0.00		50.0	0.00
	75501756 MANFREDI, M	-	В	0.00	0.56	0.00		50.0	0.00
	75501756 MANFREDI, M		В	0.00	1.17	0.00		50.0	0.59
	75501758 BERGEN, MIM			0.00	0.46	0.00		50.0	0.00
	75501758 BERGEN, MIM			0.00	0.76	0.00		50.0	0.00
,,,177/70T/ /	SOUTION DEVGEN, MIM	T DUACKNOCK SIKATEGIC INCOME	OLLOWION D	0.00	0.70	0.00	0.76	50.0	0.00

COMMISSION STATEMENT for LOUIS CIAVARELLA

TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
-								
		BROKER TRANS	ACTIONS					
PRODUCT CAT	regory: Mutual fund 12b	1 TRAILS						
07/12/2017 7	5501758 BERGEN, MIMI	BLK 091928846 B	0.00	0.40	0.00	0.40	50.0	0.00
07/12/2017 7	5501760 BERGEN, MIMI	FEDERATED STRATEGIC INCOME FUND CLAB	0.00	2.90	0.00	2.90	50.0	1.45
07/12/2017 7	5501764 HALL, JOAN	**GABELLI UTILITIES FUND B	0.00	1.92	0.00	1.92	50.0	0.96
07/12/2017 7	5501764 HALL, JOAN	FIDELITY ADVISOR FUNDS 315918367 B	0.00	5.27	0.00	5.27	50.0	2.64
07/12/2017 7	5501764 HALL, JOAN	FIDELITY ADVISOR FUNDS 315918524 B	0.00	9.03	0.00	9.03	50.0	4.52
07/12/2017 7	5501764 HALL, JOAN	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	5.12	0.00	5.12	50.0	2.56
07/12/2017 7	5501976 WARD, BRANDON	**HENDERSON INTERNATIONAL B	0.00	0.28	0.00	0.28	50.0	0.00
07/12/2017 7	5501976 WARD, BRANDON	EATON VANCE GLOBAL MACRO ABSOLUTE R B	0.00	12.33	0.00	12.33	50.0	6.17
07/12/2017 7	5501976 WARD, BRANDON	JANUS INVT FD HENDERSON INTL OPPRTN B	0.00	8.00	0.00	8.00	50.0	4.00
07/12/2017 7	5501976 WARD, BRANDON	OPPENHEIMERFUNDS 68380E601 B	0.00	4.27	0.00	4.27	50.0	2.14
07/12/2017 7	5501976 WARD, BRANDON	OPPENHEIMER GOLD & SPECIAL MINERALS B	0.00	18.58	0.00	18.58	50.0	9.29
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$497.69	\$0.00	\$497.69		\$235.84
		*** BROKER TRANSACTIONS TOTAL ***	\$136,882.47	\$7,233.91	\$0.00	\$7,233.91		\$3,541.48
		ADJUSTME	<u>NTS</u>					
07/31/2017		OTHER: OTHER-ADVISORY FEES	0.00	0.00	0.00	0.00		-1,418.45
07/31/2017		OTHER: OTHER-RBC FEES	0.00	0.00	0.00	0.00		-135.00
07/31/2017		OTHER: OTHER-ADVISORY FEES	0.00	0.00	0.00	0.00		0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1,553.45
					E	ROKER COMMI	SSION	TOTALS
					Brokei	r Transactions		\$3,541.48
					Split	Transactions		\$0.00
					Override	e Transactions		\$0.00
						Adjustments		\$-1,553.45
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Drior I	Period Balance		\$0.00
								\$-9.04
						NRA Assessment		
					S.	IPC Assessment		\$-18.08
						Check Amount		\$1,960.91
					Year-to-	-date Earnings		\$2,339.71