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R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

February 28, 2018

LOUIS CIAVARELLA

21 MILITIA HILL DRIVE

CHESTERBROOK, PA 19087

BROKER #: 47

BRANCH: HOME OFFICE

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 CATEGORY: MUTUAL FUNDS							
02/13/2018 75501549 ALEXANDER, RUTH	**VIRTUS REAL ESTATE SEC FDS S	3,036.60	0.00	0.00	0.00	50.0	0.00
02/13/2018 75501549 ALEXANDER, RUTH	**VIRTUS REAL ESTATE SEC FDS S	3,046.48	0.00	0.00	0.00	50.0	0.00
2/13/2018 75501549 ALEXANDER, RUTH	VIRTUS DUFF & PHELPS INTRNL REAL ES B	3,046.48	0.00	0.00	0.00	50.0	0.00
2/13/2018 75501549 ALEXANDER, RUTH	VIRTUS MID-CAP GROWTH FUND CLASS A B	3,036.60	0.00	0.00	0.00	50.0	0.00
02/09/2018 75501681 SOIGNOLI, ANTHONY	FIDELITY ADVISOR FUNDS 315918524 B	5,996.18	0.00	0.00	0.00	50.0	0.00
02/09/2018 75501681 SOIGNOLI, ANTHONY	FIDELITY ADVISOR MATERIALS FUND CL S	5,996.18	0.00	0.00	0.00	50.0	0.00
02/09/2018 75501681 SOIGNOLI, ANTHONY	FRANKLIN TEMPLETON FUNDS CUSTODIAN B	3,835.23	0.00	0.00	0.00	50.0	0.00
2/09/2018 75501681 SOIGNOLI, ANTHONY	FRANKLIN TEMPLETON FUND REAL ESTATE S	3,835.23	0.00	0.00	0.00	50.0	0.00
2/09/2018 75501684 SOIGNOLI, LINDA	FIDELITY ADVISOR MATERIALS FUND CL S	5,622.86	0.00	0.00	0.00	50.0	0.00
2/09/2018 75501684 SOIGNOLI, LINDA	FIDELITY ADVISOR CONSUMER STAPLES F S	11,500.13	0.00	0.00	0.00	50.0	0.00
2/09/2018 75501684 SOIGNOLI, LINDA	FIDELITY ADVISOR CONSUMER DISCRETIO B	11,500.13	0.00	0.00	0.00	50.0	0.00
2/09/2018 75501684 SOIGNOLI, LINDA	FIDELITY ADV TECHNOLOGY CL A B	5,622.86	0.00	0.00	0.00	50.0	0.00
2/28/2018 75501764 HALL, JOAN	FIDELITY ADVISOR FUNDS 315918524 B	3,194.24	0.00	0.00	0.00	50.0	0.00
2/28/2018 75501764 HALL, JOAN	FIDELITY ADVISOR FUNDS 315918367 B	3,196.54	0.00	0.00	0.00	50.0	0.00
2/28/2018 75501764 HALL, JOAN	FIDELITY ADV STRATEGIC DIV & INCOME S	3,196.54	0.00	0.00	0.00	50.0	0.00
2/28/2018 75501764 HALL, JOAN	FIDELITY ADV STRATEGIC DIV & INCOME S	3,194.24	0.00	0.00	0.00	50.0	0.00
	* MUTUAL FUNDS SUBTOTAL *	\$78,856.52	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: STOCKS							
2/09/2018 75501549 ALEXANDER, RUTH	GENERAL ELECTRIC CO S	3,854.32	50.22	0.00	50.22	50.0	25.11
02/07/2018 75501743 CIAVARELLA, LOUIS	EATON VANCE TAX ADVANTAGED DIVIDEND B	2,287.30	50.10	0.00	50.10	50.0	25.05
2/12/2018 75501743 CIAVARELLA, LOUIS	GAMCO GLOBAL GOLD NATURAL RESOURCES B	201.60	50.10	0.00	50.10	50.0	25.05
02/22/2018 75501743 CIAVARELLA, LOUIS	NUVEEN AMT FREE QUALITY MUNICIPAL I B	1,950.00	50.10	0.00	50.10	50.0	25.05
2/26/2018 75501933 ESTATE OF BESSIE	HERSHEY COMPANY (THE) S	73,924.53	815.50	0.00	815.50	50.0	407.75
02/26/2018 75501933 ESTATE OF BESSIE	PPL CORPORATION S	40,256.83	625.14	0.00	625.14	50.0	312.57
	* STOCKS SUBTOTAL *	\$122,474.58	\$1,641.16	\$0.00	\$1,641.16		\$820.58
PRODUCT CATEGORY: BONDS							
)2/08/2018 75501679 SOIGNOLI, ANTHONY	BANK AMER CORP MEDIUM TERM SR NTS SB	5,083.75	140.00	0.00	140.00	50.0	70.00
02/08/2018 75501681 SOIGNOLI, ANTHONY	BANK AMER CORP MEDIUM TERM SR NTS SB	9,441.25	260.00	0.00	260.00	50.0	130.00
	* BONDS SUBTOTAL *	\$14,525.00	\$400.00	\$0.00	\$400.00		\$200.00

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MISCELLANEOUS										
02/28/2018 VARIOUS, CIAVARELLA	GENWORTH	В	0.00	66.44	0.00	66.44	50.0	33.22		
	* MISCELLANEOUS S	SHRTOTAL *	\$0.00	\$66.44	\$0.00	\$66.44		\$33.22		
		,02101112	40.00	400.11	40.00	400.11		¥33.111		
PRODUCT CATEGORY: RIA										
01/17/2018 75501737 HENDRIX, GREG	FAS FEES PT. II/III	В	-120.75	120.75	0.00	120.75	50.0	60.38		
01/17/2018 75501740 GIOMMI MCDOWELL,	FAS FEES PT. II/III	В	-583.57	583.57	0.00	583.57	50.0	291.79		
01/17/2018 75501741 GIOMMI MCDOWELL,	FAS FEES PT. II/III	В	-249.05	249.05	0.00	249.05	50.0	124.53		
01/17/2018 75501742 CIAVARELLA, LOUIS	FAS FEES PT. II/III	В	-34.39	34.39	0.00	34.39	50.0	17.20		
01/17/2018 75501749 CIAVARELLA, MELISSA	FAS FEES PT. II/III	В	-83.55	83.55	0.00	83.55	50.0	41.78		
01/17/2018 75501752 CIAVARELLA, JAMES	FAS FEES PT. II/III	В	-17.52	17.52	0.00	17.52	50.0	0.00		
01/17/2018 75501754 CIAVARELLA, JAMES	FAS FEES PT. II/III	В	-41.13	41.13	0.00	41.13	50.0	20.57		
01/17/2018 75501755 MANFREDI, MICHAEL	FAS FEES PT. II/III	В	-295.40	295.40	0.00	295.40	50.0	147.70		
01/17/2018 75501757 BERGEN, MIMI	FAS FEES PT. II/III	В	-55.10	55.10	0.00	55.10	50.0	27.55		
	* RIA S	SUBTOTAL *	\$-1,480.46	\$1,480.46	\$0.00	\$1,480.46		\$731.50		
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS									
02/09/2018 75501549 ALEXANDER, RUTH	**VIRTUS REAL ESTATE SEC FI	DS B	0.00	1.37	0.00	1.37	50.0	0.69		
02/09/2018 75501549 ALEXANDER, RUTH	**VIRTUS STRATEGIC GROWTH I		0.00	1.91	0.00	1.91	50.0	0.96		
02/09/2018 75501549 ALEXANDER, RUTH	OPPENHEIMER ROCHEST PENNSY	LVANIA MU B	0.00	2.93	0.00	2.93	50.0	1.47		
02/09/2018 75501549 ALEXANDER, RUTH	ROCHESTER NATIONAL MUNICIPA	ALS A B	0.00	5.12	0.00	5.12	50.0	2.56		
02/09/2018 75501665 PILKO, THOMAS	FEDERATED EQUITY FDS PRUDE	NT BEAR F B	0.00	7.76	0.00	7.76	50.0	3.88		
02/09/2018 75501666 CARR, CHARLES	FIDELITY ADV TECHNOLOGY CL	A B	0.00	0.64	0.00	0.64	50.0	0.00		
02/09/2018 75501666 CARR, CHARLES	FIDELITY INVT TR ADVISOR LA	ATIN AMER B	0.00	0.88	0.00	0.88	50.0	0.00		
02/09/2018 75501670 CARR, MARGARET	MFS PENNSYLVANIA MUNICIPAL	BOND FUN B	0.00	0.82	0.00	0.82	50.0	0.00		
02/09/2018 75501671 CARR, CHARLES	FIDELITY ADVISOR MUNICIPAL	INCOME F B	0.00	1.37	0.00	1.37	50.0	0.69		
02/09/2018 75501671 CARR, CHARLES	FIDELITY ADVISOR ENERGY CL	А В	0.00	2.52	0.00	2.52	50.0	1.26		
02/09/2018 75501671 CARR, CHARLES	FIDELITY ADVISOR SER VII B	IOTECHNOL B	0.00	2.22	0.00	2.22	50.0	1.11		
02/09/2018 75501671 CARR, CHARLES	FIDELITY ADV TECHNOLOGY CL	А В	0.00	4.29	0.00	4.29	50.0	2.15		
02/09/2018 75501671 CARR, CHARLES	FIDELITY SECS FD REAL ESTA	TE INCOME B	0.00	1.29	0.00	1.29	50.0	0.65		
02/09/2018 75501673 CARR, MARGARET	FIDELITY ADVISOR LARGE CAP	STOCK CL B	0.00	0.86	0.00	0.86	50.0	0.00		
02/09/2018 75501673 CARR, MARGARET	FIDELITY ADV TECHNOLOGY CL	A B	0.00	0.52	0.00	0.52	50.0	0.00		
02/09/2018 75501673 CARR, MARGARET	FIDELITY ADVISOR SMALL CAP	GROWTH F B	0.00	0.50	0.00	0.50	50.0	0.00		
02/09/2018 75501674 CARR, MARGARET	BLACKROCK SCIENCE & TECH O	PPORTUNIT B	0.00	1.72	0.00	1.72	50.0	0.86		
02/09/2018 75501674 CARR, MARGARET	EATON VANCE ATLANTA CAPITA		0.00	1.37	0.00	1.37	50.0	0.69		
02/09/2018 75501674 CARR, MARGARET	EATON VANCE INCOME FUND OF	BOSTON C B	0.00	5.47	0.00	5.47	50.0	2.74		
02/09/2018 75501674 CARR, MARGARET	FIDELITY ADV EQUITY GROWTH		0.00	6.08	0.00		50.0	3.04		
02/09/2018 75501674 CARR, MARGARET	FIDELITY ADVISOR INTL DISCO		0.00	3.67	0.00		50.0	1.84		
02/09/2018 75501674 CARR, MARGARET	FIDELITY ADVISOR SER VII FA		0.00	2.26	0.00		50.0	1.13		
02/09/2018 75501674 CARR, MARGARET	FIDELITY ADVISOR UTILITIES		0.00	0.77	0.00		50.0	0.00		
02/09/2018 75501674 CARR, MARGARET	FIDELITY ADV TECHNOLOGY CL	т в	0.00	8.05	0.00		50.0	4.03		

22,099/2018 75501674 CARR, MARMARET FIDELITY ENVISOR SMALL CAP CHOWNTH E 0.00 5.63 0.00 6.21 50.0 3.1	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12Bl TRAILS 22/09/2018 75501674 CARM, MAGARET FIDELITY ADVISOR FOCUS FUNDS (HEALTH B) 0.00 3.33 0.00 5.63 5.00 5.63 5.00 5.63 5.00 5.63 5.00 5.63 5.00 5.63 5.00 5.63 5.00 5.63 5.00 5.63 5.00 5.63 5.00 5.63 5.00 5.63 5.00 5.63 5.00 5.22 5.00 5.20 5.00 5.22 5.00 5.00			PRO	ZED MDANG	CENTONIC					
122099/2018 7501674 CARR, MARGRET FIDELITY ANYLOG FOODS FOOD	DDODUGE GA	MEGODY - MUNICIPAL I		KER TRANSA	CTIONS					
					0.00	2 22	0.00	2 22	F0 0	1 67
12/09/2018 75501674 CARR, MARGARET FIDELITY FINL TR STRATEGIC DIVID 6 B 0.00 6.21 0.00 6.21 50.0 3.1 0.00 1.00 1.00 1.00 1.00 1.00 1.										1.67
22/09/2018 75501676 CARR, MARGARET FIDELITY INVT DR ADVISOR EMBOGINE ME 0.00 1.86 0.00 1.17 5.00 0.1										2.82
22/09/2018 75501676 REBER, WINCHELL FIDELITY ADVISOR FOCUS FUNDS HEALTH 8 0.00 1.16 0.00 1.16 50.0 0.1										3.11
0.02/09/2018 75501676 REBER, NINCHELL FIDELITY ADVISOR FOCUS FUNDS HERALTH B 0.00 1.16 0.00 1.16 0.00 0.00 0.00 0.00										0.93
12,709/2018 75501676 REBER, WINCHELL FIDELITY ADVISOR CONSENSE STARTED F. 0.00 0.01.10 0.00 1.10 5.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2		,								0.59
12/09/2018 75501676 REBER, NINCHELL FIDELITY SECS FO REAL RSTATE INCOME B 0.00 1.10 0.00 1.17 50.0 0.1										0.58
12/09/2018 75501676 REBER, NINCHELL				-						0.00
12/09/2018 75501676 REBER, WINCHELL TEMPLETON GLOBAL BOND FUND CL C B 0.00 0.95 0.00 0.95 50.0 0.12/09/2018 75501679 SOIGNOLI, ANTHONY EDENARED STANTED STANTED THE B 0.00 0.95 0.00 0.95 50.0 0.12/09/2018 75501679 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME FUND B 0.00 0.85 0.00 0.85 50.0 0.32/09/2018 75501679 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME B 0.00 0.85 0.00 0.86 0										0.55
12/09/2018 75501679 SOIGNOLI, ANTHONY DELANARE GROUP TAX FREE USA FUND-CLE 0.00 13.76 0.00 13.76 50.0 5.10										0.74
12/09/2018 75501679 SOIGNOLI, ANTHONY FIDELITY ADVISION MUNICIPAL INCOME F										0.00
12/09/2018 75501679 SOIGNOLI, ANTHONY FIDELITY ADVISOR MUNICIPAL INCOME F B 0.00 6.55 0.00 6.55 50.0 4.1.										6.88
12/09/2018 75501679 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 8.62 0.00 2.21 0.00 2.21 5.0.0 1.35										0.00
1.02/09/2018 755016679 SOIGNOLT, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 2.21 0.00 2.21 50.0 1.35				INCOME F B						3.28
02/09/2018 75501680 REBER, WINCHELL FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.35 0.00 1.35 50.0 0.0 0.20 0.20 0.20 0.20 0.00 0.88 50.0 0.00 0.88 50.0 0.00 0.20 0.20 0.00 0.20 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.20 0.00 0.20 0.20 0.00 0.20 0.20 0.00 0.2		·		& INCOME B	0.00	8.62	0.00	8.62	50.0	4.31
02/09/2018 75501680 REBER, WINCHELL FRANKLIN INCOME FUND CLASS C B 0.00 0.88 0.00 0.88 50.0 0.00 0.23 50.0 0.00 0.29 50.0 0.00 0.29 50.0 0.00 0.29 50.0 0.00 0.29 50.0 0.00 0.20 50.0 0.00		·		СВ	0.00	2.21	0.00	2.21	50.0	1.11
02/09/2018 75501680 REBER, WINCHELL TEMPLETON GLOBAL BOND FUND CL C B 0.00 0.23 0.00 0.23 50.0 0.0 02/09/2018 75501681 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.65 0.00 1.65 50.0 0.1 02/09/2018 75501681 SOIGNOLI, ANTHONY COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 1.99 0.00 1.99 50.0 1.00 02/09/2018 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 3.82 0.00 3.82 50.0 1.3 02/09/2018 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC DIV & INCOME B 0.00 15.00 0.00 15.00 50.0 7.3 02/09/2018 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 5.60 0.00 5.60 50.0 2.0 02/09/2018 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 3.68 0.00 3.68 50.0 1.1 02/09/2018 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.68 0.00 3.68 50.0 1.1 02/09/2018 75501681 SOIGNOLI, ANTHONY FRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 3.50 0.00 3.50 50.0 1.0 02/09/2018 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.95 0.00 5.95 50.0 2.0 02/09/2018 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.95 0.00 5.95 50.0 2.0 02/09/2018 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.77 50.0 0.77 50.0 2.0 02/09/2018 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 0.77 0.00 0.77 50.0 0.0 02/09/2018 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 1.99 0.00 1.99 50.0 1.0 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.30 0.00 3.30 50.0 1.0 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.26 0.00 3.26 50.0 1.2 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 1.28 0.00 1.28 50.0 0.0 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 1.28 0.00 1.28 50.0 0.0 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 1.28 0.00 1.28 50.0 0.0 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 1.22 0.00 1.23 50.0 0.0 02/09/2018 75501684 SOI	02/09/2018 7	5501680 REBER, WI	NCHELL FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	1.35	0.00	1.35	50.0	0.68
02/09/2018 75501681 SOIGNOLI, ANTHONY CAPITAL WORLD GROWTH & INCOME FUND B 0.00 1.65 0.00 1.65 50.0 0.00 0.00 0.00 0.00 0.00 0.00 0	02/09/2018 7	5501680 REBER, WI	NCHELL FRANKLIN INCOME FUND CLASS	C B	0.00	0.88	0.00	0.88	50.0	0.00
1.02/09/2018 75501681 SOIGNOLI, ANTHONY COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 1.99 0.00 1.99 50.0 1.02/09/2018 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 3.82 0.00 3.82 50.0 1.99 0.00 1.99	02/09/2018 7	5501680 REBER, WI	NCHELL TEMPLETON GLOBAL BOND FUND	CL C B	0.00	0.23	0.00	0.23	50.0	0.00
02/09/2018 75501681 SOIGNOLI, ANTHONY FEDERATED STRATEGIC INCOME FUND B 0.00 3.82 0.00 3.82 50.0 1.9 02/09/2018 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 15.00 0.00 15.00 50.0 7.9 02/09/2018 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 5.60 0.00 5.60 50.0 2.8 02/09/2018 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.68 0.00 3.68 50.0 1.6 02/09/2018 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.68 0.00 3.68 50.0 1.6 02/09/2018 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.95 0.00 5.95 50.0 2.9 02/09/2018 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.51 0.00 5.51 50.0 2.9 02/09/2018 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.28 0.00 7.28 50.0 3.6 02/09/2018 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 0.77 0.00 0.77 50.0 0.0 02/09/2018 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 1.99 0.00 1.99 50.0 1.0 02/09/2018 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.99 0.00 1.99 50.0 1.0 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LINITED TERM BOND B 0.00 3.17 0.00 3.17 50.0 1.0 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LINITED TERM BOND B 0.00 3.17 0.00 3.17 50.0 1.0 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LINITED TERM BOND B 0.00 3.26 0.00 3.26 50.0 1.6 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LINITED TERM BOND B 0.00 3.26 0.00 3.26 50.0 1.2 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LINITED TERM BOND B 0.00 3.26 0.00 3.26 50.0 1.2 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LINITED TERM BOND B 0.00 3.26 0.00 3.26 50.0 1.2 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR SUBJECTIVES FUND C B 0.00 3.26 0.00 3.26 50.0 1.2 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS SIGHTS—CL A B 0.00 3.26 0.00 3.26 50.0 1.2 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS SIGHTS—CL A B 0.00 3.22 0.00 3.23 50.0 1.2 02/09/2018 75501684 SO	02/09/2018 7	5501681 SOIGNOLI,	ANTHONY CAPITAL WORLD GROWTH & INCO	ME FUND B	0.00	1.65	0.00	1.65	50.0	0.83
02/09/2018 75501681 SOIGNOLI, ANTHONY FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 15.00 0.00 15.00 50.0 7.50 02/09/2018 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 5.60 0.00 5.60 50.0 2.60 02/09/2018 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.68 0.00 3.68 50.0 1.40 02/09/2018 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.68 0.00 3.68 50.0 1.40 02/09/2018 75501682 REBER, WINCHELL **CLEARBRIDGE APPRECIATION B 0.00 5.95 50.0 2.95 50.0 2.95 02/09/2018 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.95 50.0 2.95 02/09/2018 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.28 0.00 7.28 50.0 3.60 02/09/2018 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.77 0.00 0.77 50.0 0.00 0.77 50.0 0.00 02/09/2018 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.71 0.00 4.71 50.0 2.00 02/09/2018 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.71 0.00 4.71 50.0 2.00 02/09/2018 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.99 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 3.30 0.00 3.30 50.0 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.17 0.00 3.17 50.0 1.28 0.00 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.26 0.00 3.26 50.0 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS TIRLIS C L A B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS TIRLIS C L A B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS TIRLIS C L A B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 1.28 0.00 1.21 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 1.31 0.00 1.31 50.	02/09/2018 7	5501681 SOIGNOLI,	ANTHONY COLUMBIA GLOBAL STRATEGIC F	QUITY FU B	0.00	1.99	0.00	1.99	50.0	1.00
02/09/2018 75501681 SOIGNOLI, ANTHONY FIDELITY ADVISOR MATERIALS FUND CL B 0.00 5.60 0.00 5.60 50.0 2.00 0.00 0.00 0.00 0.00 0.00 0.0	02/09/2018 7	5501681 SOIGNOLI,	ANTHONY FEDERATED STRATEGIC INCOME	FUND B	0.00	3.82	0.00	3.82	50.0	1.91
02/09/2018 75501681 SOIGNOLI, ANTHONY FRANKLIN INCOME FUND CLASS C B 0.00 3.68 0.00 3.68 50.0 1.00 0.00 0.00 0.00 0.00 0.00 0.00	02/09/2018 7	5501681 SOIGNOLI,	ANTHONY FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	15.00	0.00	15.00	50.0	7.50
02/09/2018 75501681 SOIGNOLI, ANTHONY FRANKLIN TEMPLETON FUND REAL ESTATE B 0.00 3.50 0.00 3.50 50.0 1.00 0.00 0.00 0.00 0.00 0.00 0	02/09/2018 7	5501681 SOIGNOLI,	ANTHONY FIDELITY ADVISOR MATERIALS	FUND CL B	0.00	5.60	0.00	5.60	50.0	2.80
**CLEARBRIDGE APPRECIATION B 0.00 5.95 0.00 5.95 50.0 2.90 **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.51 0.00 5.51 50.0 2.00 **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.51 0.00 5.51 50.0 2.00 **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.51 0.00 5.51 50.0 2.00 **CLEARBRIDGE LARGE CAP GROWTH B 0.00 7.28 0.00 7.28 50.0 3.00 **CLEARBRIDGE LARGE CAP GROWTH B 0.00 7.28 0.00 7.28 50.0 3.00 **CLEARBRIDGE LARGE CAP GROWTH B 0.00 7.28 0.00 7.28 50.0 3.00 **CLEARBRIDGE LARGE CAP GROWTH B 0.00 7.28 0.00 7.28 50.0 3.00 **CLEARBRIDGE LARGE CAP GROWTH GRO	02/09/2018 7	5501681 SOIGNOLI,	ANTHONY FRANKLIN INCOME FUND CLASS	СВ	0.00	3.68	0.00	3.68	50.0	1.84
22/09/2018 75501682 REBER, WINCHELL **CLEARBRIDGE LARGE CAP GROWTH B 0.00 5.51 0.00 5.51 50.0 2.0 22/09/2018 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.28 0.00 7.28 50.0 3.6 22/09/2018 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.77 0.00 0.77 50.0 0.0 22/09/2018 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.71 0.00 4.71 50.0 2.0 22/09/2018 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.99 0.00 1.99 50.0 1.0 22/09/2018 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 3.30 0.00 3.30 50.0 1.0 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 3.17 0.00 3.17 50.0 1.0 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.26 0.00 3.26 50.0 1.0 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.0 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.0 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.0 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.0 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.0 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 2.23 0.00 2.23 50.0 1.0 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 2.23 0.00 2.23 50.0 1.0 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.0 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 22/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 22/09/2018 75501684 SOIGNOLI, LINDA	02/09/2018 7	5501681 SOIGNOLI,	ANTHONY FRANKLIN TEMPLETON FUND REA	AL ESTATE B	0.00	3.50	0.00	3.50	50.0	1.75
02/09/2018 75501682 REBER, WINCHELL FIDELITY SECS FD REAL ESTATE INCOME B 0.00 7.28 0.00 7.28 50.0 3.00 0.00 0.00 0.00 0.00 0.00 0.00	02/09/2018 7	5501682 REBER, WI	NCHELL **CLEARBRIDGE APPRECIATION	В	0.00	5.95	0.00	5.95	50.0	2.98
D2/09/2018 75501682 REBER, WINCHELL PUTNAM 746792100 B 0.00 0.77 0.00 0.77 50.0 0.00 D2/09/2018 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.71 0.00 4.71 50.0 2.00 D2/09/2018 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.99 0.00 1.99 50.0 1.00 D2/09/2018 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 3.30 0.00 3.30 50.0 1.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.28 0.00 1.28 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.17 0.00 3.17 50.0 1.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV TECHNOLOGY CL A B 0.00 3.26 0.00 3.26 50.0 1.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.12 0.00 1.12 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 2.23 0.00 2.23 50.0 1.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 1.31 0.00 1.31 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 D2/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 D2/09/2018 75501684 SO	02/09/2018 7	5501682 REBER, WI	NCHELL **CLEARBRIDGE LARGE CAP GRO	OWTH B	0.00	5.51	0.00	5.51	50.0	2.76
02/09/2018 75501682 REBER, WINCHELL WESTERN ASSET SHORT DURATION MUNICI B 0.00 4.71 0.00 4.71 50.0 2.002/09/2018 75501683 GROSSO, MARK IVY MID CAP GROWTH FUND CLASS A B 0.00 1.99 0.00 1.99 50.0 1.002/09/2018 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 3.30 0.00 3.30 50.0 1.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.28 0.00 1.28 50.0 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.17 0.00 3.17 50.0 1.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV TECHNOLOGY CL A B 0.00 3.26 0.00 3.26 50.0 1.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.12 0.00 1.12 50.0 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 2.23 0.00 2.23 50.0 1.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 1.31 0.00 1.31 50.0 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.002 1.31 0.002 1.31 50.00 0.002/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.002 1.31 0.002 1.31 50.002 1.31 50.002 1.31 50.002 1.31 50.002 1.31 50.002 1.31 50.002 1.31 50.002 1.31 50.002 1.31 50.002 1.31 50.002 1.31 50.002 1.31 50.002 1.31 50.00	02/09/2018 7	5501682 REBER, WI	NCHELL FIDELITY SECS FD REAL ESTAT	TE INCOME B	0.00	7.28	0.00	7.28	50.0	3.64
02/09/2018 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 1.99 0.00 1.99 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.17 0.00 3.17 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV TECHNOLOGY CL A B 0.00 3.26 0.00 3.26 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 1.12 0.00 1.12 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 0.00 1.31 0.00 0.00	02/09/2018 7	5501682 REBER, WI	NCHELL PUTNAM 746792100	В	0.00	0.77	0.00	0.77	50.0	0.00
02/09/2018 75501684 SOIGNOLI, LINDA COLUMBIA GLOBAL STRATEGIC EQUITY FU B 0.00 3.30 0.00 3.30 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.17 0.00 3.17 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV TECHNOLOGY CL A B 0.00 3.26 0.00 3.26 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.12 0.00 1.12 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 2.23 0.00 2.23 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 0.00 1.31 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 0.	02/09/2018 7	5501682 REBER, WI	NCHELL WESTERN ASSET SHORT DURATION	ON MUNICI B	0.00	4.71	0.00	4.71	50.0	2.36
02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR LIMITED TERM BOND B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.17 0.00 3.17 50.0 1.90 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV TECHNOLOGY CL A B 0.00 3.26 0.00 3.26 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.12 0.00 1.12 50.0 0.90 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 2.23 0.00 2.23 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	02/09/2018 7	5501683 GROSSO, M	ARK IVY MID CAP GROWTH FUND CLA	ASS A B	0.00	1.99	0.00	1.99	50.0	1.00
02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.17 0.00 3.17 50.0 1.9 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV TECHNOLOGY CL A B 0.00 3.26 0.00 3.26 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.12 0.00 1.12 50.0 0.9 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 2.23 0.00 2.23 50.0 1.00 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00	02/09/2018 7	5501684 SOIGNOLI,	LINDA COLUMBIA GLOBAL STRATEGIC E	QUITY FU B	0.00	3.30	0.00	3.30	50.0	1.65
02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR ELECTRONICS FUND C B 0.00 3.17 0.00 3.17 50.0 1.9 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV TECHNOLOGY CL A B 0.00 3.26 0.00 3.26 50.0 1.0 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 0.00 1.28 50.0 0.0 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.12 0.00 1.12 50.0 0.9 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 2.23 0.00 2.23 50.0 1.0 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00	02/09/2018 7	5501684 SOIGNOLI,	LINDA FIDELITY ADVISOR LIMITED TH	ERM BOND B	0.00	1.28	0.00	1.28	50.0	0.64
02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 50.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	02/09/2018 7	5501684 SOIGNOLI,	LINDA FIDELITY ADVISOR ELECTRONIC	CS FUND CB	0.00	3.17	0.00	3.17	50.0	1.59
02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR INDUSTRIALS CL A B 0.00 1.28 50.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	02/09/2018 7	5501684 SOIGNOLI,								1.63
02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.12 0.00 1.12 50.0 0.9 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 2.23 0.00 2.23 50.0 1.30 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00										0.64
02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR FUNDS 316145408 B 0.00 2.23 0.00 2.23 50.0 1.30 02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00										0.56
02/09/2018 75501684 SOIGNOLI, LINDA FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.31 0.00 1.31 50.0 0.00										1.12
										0.66
					0.00	2.62	0.00			1.31

INVESTMENT

GROSS

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BROKER

INVESTMENT

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BROKER

TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BRO	KER TRANSA	ACTIONS					
PRODUCT CAT	EGORY: MUTU	AL FUND 12B1	TRAILS							
02/09/2018 75	501685 REBER	CAROLYN	FIDELITY ADV STRATEGIC INC	OME CL C B	0.00	0.97	0.00	0.97	50.0	0.00
02/09/2018 75	501685 REBER	CAROLYN	FIDELITY ADVISOR FOCUS FUN	OS HEALTH B	0.00	1.16	0.00	1.16	50.0	0.58
02/09/2018 75	501685 REBER	CAROLYN	FIDELITY ADVISOR EMERGING I	MARKETS I B	0.00	0.99	0.00	0.99	50.0	0.00
02/09/2018 75	501685 REBER	CAROLYN	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	1.31	0.00	1.31	50.0	0.66
02/09/2018 75	501685 REBER	CAROLYN	FRANKLIN INCOME FUND CLASS	СВ	0.00	1.47	0.00	1.47	50.0	0.74
02/09/2018 75	501685 REBER	CAROLYN	TEMPLETON GLOBAL BOND FUND	CL C B	0.00	0.59	0.00	0.59	50.0	0.00
02/09/2018 75	5501686 REBER	CAROLYN	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	1.84	0.00	1.84	50.0	0.92
02/09/2018 75	5501686 REBER	CAROLYN	FRANKLIN INCOME FUND CLASS	СВ	0.00	1.03	0.00	1.03	50.0	0.52
02/09/2018 75	5501686 REBER	CAROLYN	TEMPLETON GLOBAL BOND FUND	CL C B	0.00	0.36	0.00	0.36	50.0	0.00
02/09/2018 75	5501687 DALEY	BARBARA	FIDELITY ADVISOR FUNDS 315	918367 в	0.00	1.20	0.00	1.20	50.0	0.60
02/09/2018 75	5501687 DALEY	BARBARA	FIDELITY ADVISOR FUNDS 315	918474 в	0.00	0.67	0.00	0.67	50.0	0.00
02/09/2018 75	5501687 DALEY	BARBARA	FIDELITY ADVISOR FOCUS FUN	OS HEALTH B	0.00	0.79	0.00	0.79	50.0	0.00
02/09/2018 75	5501687 DALEY	BARBARA	FIDELITY ADVISOR FUNDS 316	71505 В	0.00	0.07	0.00	0.07	50.0	0.00
02/09/2018 75	5501687 DALEY	BARBARA	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.01	0.00	0.01	50.0	0.00
02/09/2018 75	501687 DALEY	BARBARA	FRANKLIN INCOME FUND CLASS	СВ	0.00	0.76	0.00	0.76	50.0	0.00
02/09/2018 75	501688 BERRY	THOMAS	FIDELITY ADVISOR TELECOMMU	NICATIONS B	0.00	0.97	0.00	0.97	50.0	0.00
02/09/2018 75	501689 BERRY	THOMAS	**GAMCO GROWTH FD INC	В	0.00	2.14	0.00	2.14	50.0	1.07
02/09/2018 75	501689 BERRY	THOMAS	IVY ASSET STRATEGY FUND CL	ASS A B	0.00	1.22	0.00	1.22	50.0	0.61
02/09/2018 75	501690 EBERS	DLE, DWAYNE	EATON VANCE MUT FDS TR FLT	RATE AD B	0.00	0.76	0.00	0.76	50.0	0.00
02/09/2018 75	501691 BARGER	R, WILLIAM	**PRUDENTIAL HIGH YIELD FU	ND B	0.00	2.76	0.00	2.76	50.0	1.38
02/09/2018 75	501691 BARGER	R, WILLIAM	**VIRTUS OPPORTUNITIES TR	В	0.00	3.52	0.00	3.52	50.0	1.76
02/09/2018 75	501691 BARGER	R, WILLIAM	BLACKROCK GLOBAL ALLOCATION	N FD INC B	0.00	10.51	0.00	10.51	50.0	5.26
02/09/2018 75	501691 BARGER	R, WILLIAM	EATON VANCE INCOME FUND BO	STON INC B	0.00	2.84	0.00	2.84	50.0	1.42
02/09/2018 75	501691 BARGER	R, WILLIAM	FIDELITY ADVISOR EMERGING I	MARKETS I B	0.00	4.53	0.00	4.53	50.0	2.27
02/09/2018 75	501691 BARGER	R, WILLIAM	LOOMIS SAYLES STRTEGC INC	FD CL C B	0.00	2.53	0.00	2.53	50.0	1.27
02/09/2018 75	501691 BARGER	R, WILLIAM	THE NEW ECONOMY FUND-C	В	0.00	10.87	0.00	10.87	50.0	5.44
02/09/2018 75	501691 BARGER	R, WILLIAM	WELLS FARGO FDS HIGH YIELD	BD FD CL B	0.00	1.77	0.00	1.77	50.0	0.89
02/09/2018 75	501692 WARD,	MARY	JOHN HANCOCK CLASSIC VALUE	FUND CLA B	0.00	2.31	0.00	2.31	50.0	1.16
02/09/2018 75	501694 WARD,	MARY	TAX-FREE BOND A	В	0.00	12.78	0.00	12.78	50.0	6.39
02/20/2018 75	501695 WARD,	EDMOND	TOCQUEVILLE GOLD FUND	В	0.00	1.27	0.00	1.27	50.0	0.64
02/09/2018 75	501697 WARD,	EDMOND	AMERICAN MUTUAL FUND-A	В	0.00	25.94	0.00	25.94	50.0	12.97
02/09/2018 75	501698 GROSS), BETH ANN	FIDELITY ADVISOR LARGE CAP	STOCK CL B	0.00	0.42	0.00	0.42	50.0	0.00
02/09/2018 75	501698 GROSS), BETH ANN	IVY MID CAP GROWTH FUND CL	ASS A B	0.00	1.36	0.00	1.36	50.0	0.68
02/09/2018 75	501698 GROSS), BETH ANN	NEW PERSPECTIVE FUND-A	В	0.00	1.48	0.00	1.48	50.0	0.74
02/09/2018 75	501698 GROSS), BETH ANN	THE NEW ECONOMY FUND-A	В	0.00	1.59	0.00	1.59	50.0	0.80
02/09/2018 75	501699 WARD,	EDMOND	AMERICAN MUTUAL FUND-C	В	0.00	14.21	0.00	14.21	50.0	7.11
02/09/2018 75	501699 WARD,	EDMOND	EATON VANCE PENNSYLVANIA M	JNICIPAL B	0.00	51.12	0.00	51.12	50.0	25.56
02/09/2018 75	501699 WARD,	EDMOND	FIDELITY ADVISOR FUNDS 315	920850 в	0.00	1.29	0.00	1.29	50.0	0.65
02/09/2018 75	501699 WARD,	EDMOND	FIDELITY ADVISOR FUNDS 316	L45408 B	0.00	1.83	0.00	1.83	50.0	0.92
02/09/2018 75	501701 RICKER	RT, RUSSELL	BLACKROCK GLOBAL ALLOCATION	N FD INC B	0.00	2.28	0.00	2.28	50.0	1.14

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TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CAT	regory: Mutual fund 12B1	TRAILS						
02/09/2018 75	5501701 RICKERT, RUSSELL	FIDELITY ADV SMALL CAP CL T B	0.00	2.61	0.00	2.61	50.0	1.31
02/09/2018 75	5501701 RICKERT, RUSSELL	FIDELITY ADV GROWTH & INCOME CL T B	0.00	0.17	0.00	0.17	50.0	0.00
02/09/2018 75	5501701 RICKERT, RUSSELL	FIDELITY ADV NEW INSIGHTS-CL T B	0.00	3.35	0.00	3.35	50.0	1.68
02/09/2018 75	5501701 RICKERT, RUSSELL	FIDELITY INVT TR ADVISOR CANADA FD B	0.00	1.86	0.00	1.86	50.0	0.93
02/09/2018 75	5501738 MCDOWELL, CARL	**GABELLI UTILITIES FUND B	0.00	0.96	0.00	0.96	50.0	0.00
02/09/2018 75	5501738 MCDOWELL, CARL	FIDELITY ADVISOR (FOCUS) HEALTH CAR B	0.00	0.55	0.00	0.55	50.0	0.00
02/09/2018 75	5501743 CIAVARELLA, LOUIS	FIDELITY ADVISOR SER VIII EMERGING B	0.00	0.29	0.00	0.29	50.0	0.00
02/09/2018 75	5501746 CIAVARELLA, LOUIS	**VIRTUS STRATEGIC GROWTH FUND B	0.00	1.18	0.00	1.18	50.0	0.59
02/09/2018 75	5501746 CIAVARELLA, LOUIS	BLACKROCK SCIENCE & TECH OPPORTUNIT B	0.00	4.15	0.00	4.15	50.0	2.08
02/09/2018 75	5501746 CIAVARELLA, LOUIS	DREYFUS PREMIER LARGE CAP GROWTH FU B	0.00	2.68	0.00	2.68	50.0	1.34
02/09/2018 75	5501746 CIAVARELLA, LOUIS	EATON VANCE GROWTH TR RICHRD BERNST B	0.00	2.27	0.00	2.27	50.0	1.14
02/09/2018 75	5501746 CIAVARELLA, LOUIS	FIDELITY ADVISOR MID CAP STOCK CL A B	0.00	2.61	0.00	2.61	50.0	1.31
02/09/2018 75	5501746 CIAVARELLA, LOUIS	FIDELITY ADVISOR FUNDS 315807834 B	0.00	0.92	0.00	0.92	50.0	0.00
02/09/2018 75	5501746 CIAVARELLA, LOUIS	FIDELITY ADV TECHNOLOGY CL A B	0.00	4.73	0.00	4.73	50.0	2.37
02/09/2018 75	5501746 CIAVARELLA, LOUIS	FIDELITY ADVISOR SER VIII EMERGING B	0.00	2.64	0.00	2.64	50.0	1.32
02/09/2018 75	5501746 CIAVARELLA, LOUIS	FIDELITY ADVISOR SMALL CAP GROWTH F B	0.00	2.56	0.00	2.56	50.0	1.28
02/09/2018 75	5501746 CIAVARELLA, LOUIS	FIDELITY INVT TR FIDELITY ADV EUROP B	0.00	2.39	0.00	2.39	50.0	1.20
02/09/2018 75	5501756 MANFREDI, MICHAEL	**CLEARBRIDGE AGGRESSIVE B	0.00	0.65	0.00	0.65	50.0	0.00
02/09/2018 75	5501756 MANFREDI, MICHAEL	**CLEARBRIDGE DIVIDEND B	0.00	1.37	0.00	1.37	50.0	0.69
02/09/2018 75	5501758 BERGEN, MIMI	BLACKROCK SCIENCE & TECH OPPORTUNIT B	0.00	0.50	0.00	0.50	50.0	0.00
02/09/2018 75	5501758 BERGEN, MIMI	BLACKROCK EQUITY DIVIDEND FUND CL A B	0.00	0.54	0.00	0.54	50.0	0.00
02/09/2018 75	5501758 BERGEN, MIMI	BLACKROCK STRATEGIC INCOME OPPORTUN B	0.00	0.81	0.00	0.81	50.0	0.00
02/09/2018 75	5501760 BERGEN, MIMI	FEDERATED STRATEGIC INCOME FUND CLAB	0.00	2.99	0.00	2.99	50.0	1.50
02/09/2018 75	5501764 HALL, JOAN	FIDELITY ADVISOR FUNDS 315918367 B	0.00	6.68	0.00	6.68	50.0	3.34
02/09/2018 75	5501764 HALL, JOAN	FIDELITY ADVISOR FUNDS 315918524 B	0.00	11.31	0.00	11.31	50.0	5.66
02/09/2018 75	5501764 HALL, JOAN	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	5.66	0.00	5.66	50.0	2.83
02/09/2018 75	5501976 WARD, BRANDON	EATON VANCE GLOBAL MACRO ABSOLUTE R B	0.00	12.74	0.00	12.74	50.0	6.37
02/09/2018 75	5501976 WARD, BRANDON	JANUS INVT FD HENDERSON INTL OPPRTN B	0.00	9.53	0.00	9.53	50.0	4.77
02/09/2018 75	5501976 WARD, BRANDON	OPPENHEIMERFUNDS 68380E601 B	0.00	4.70	0.00	4.70	50.0	2.35
02/09/2018 75	5501976 WARD, BRANDON	OPPENHEIMER GOLD & SPECIAL MINERALS B	0.00	20.46	0.00	20.46	50.0	10.23
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$493.16	\$0.00	\$493.16		\$235.61
		*** BROKER TRANSACTIONS TOTAL ***	\$214,375.64	\$4,081.22	\$0.00	\$4,081.22		\$2,020.91

03/27/2018		COMMISSION	STATEMENT for	LOUIS CIAVAREL	т.а				Page No. 6
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			ADJUSTME	NTS					
02/28/2018		OTHER: OTHER-ADVISORY FEE	S	0.00	0.00	0.00	0.00		-137.00
		*** ADJUSTMENTS	TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-137.00
						Ē	ROKER COMMI	SSION	TOTALS
						Broke	r Transactions		\$2,020.91
						Spli	Transactions		\$0.00
						Override	e Transactions		\$0.00
							Adjustments		\$-137.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior 1	Period Balance		\$0.00
						FI	NRA Assessment		\$-5.02
						S	IPC Assessment		\$-10.04

Check Amount

Year-to-date Earnings

\$1,868.85

\$5,263.83