

## COMMISSION STATEMENT

November 30, 2018

KINGSBURY INC.

BROKER #: 86

BRANCH: HOME OFFICE

, NY

COMMISSION STATEMENT for KINGSBURY INC.

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

11/16/2018 75597024	PRESKILL, RICHARD	FRANKLIN HIGH-YIELD TAX-FREE INCOME S		20,000.00	0.00	0.00	0.00	100.0	0.00
11/09/2018 75597035	PERKINSON, DOLORES	BLACKROCK GLOBAL ALLOCATION FD INC S		1,500.00	0.00	0.00	0.00	100.0	0.00
11/05/2018 75597118	GREENE, M HOWARD	AB INCOME FUND ADVISOR CLASS S		65,368.98	0.00	0.00	0.00	100.0	0.00
11/05/2018 75597118	GREENE, M HOWARD	FRANKLIN HIGH-YIELD TAX-FREE INCOME S		269,875.36	0.00	0.00	0.00	100.0	0.00
11/05/2018 75597118	GREENE, M HOWARD	FRANKLIN/TEMPLETON FUNDS 353612690 S		33,784.50	0.00	0.00	0.00	100.0	0.00
11/05/2018 75597118	GREENE, M HOWARD	LORD ABBETT SHORT DURATION INCOME F S		35,784.95	0.00	0.00	0.00	100.0	0.00
11/07/2018 75597118	GREENE, M HOWARD	BLACKROCK ASSET ALLOCATION PORTFOLI B		50,000.00	1,875.00	0.00	1,875.00	100.0	1,875.00
11/07/2018 75597118	GREENE, M HOWARD	FIDELITY ADVISOR (FOCUS) HEALTH CAR B		54,500.00	1,090.00	0.00	1,090.00	100.0	1,090.00
11/07/2018 75597118	GREENE, M HOWARD	FIDELITY ADVISOR CONSUMER STAPLES F B		50,000.00	1,000.00	0.00	1,000.00	100.0	1,000.00
11/07/2018 75597118	GREENE, M HOWARD	FIDELITY ADV UTILITIES CL A B		50,000.00	1,000.00	0.00	1,000.00	100.0	1,000.00
11/07/2018 75597118	GREENE, M HOWARD	FIDELITY ADVISOR SER VII BIOTECHNOL B		100,000.00	2,000.00	0.00	2,000.00	100.0	2,000.00
11/21/2018 75597173	NELSON, CAROLE	MAINSTAY LARGE CAP GROWTH FUND CLAS S		800.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$731,613.79	\$6,965.00	\$0.00	\$6,965.00		\$6,965.00

PRODUCT CATEGORY: STOCKS

11/16/2018 75597014	PAMELA J EDWARDS TTEE COMCAST CORP CL A	S	50,181.30	250.00	12.00	238.00	100.0	238.00	
11/16/2018 75597014	PAMELA J EDWARDS TTEE GENERAL ELECTRIC CO	S	2,505.73	20.00	12.00	8.00	100.0	8.00	
11/14/2018 75597061	LOIACANO, LAURETTE	BLACKROCK CAPITAL INVESTMENT CORPOR S	14,666.69	299.00	12.00	287.00	100.0	287.00	
11/14/2018 75597061	LOIACANO, LAURETTE	EATON VANCE TAX MANAGD GLBL DIVERSI B	21,747.50	399.00	12.00	387.00	100.0	387.00	
11/14/2018 75597061	LOIACANO, LAURETTE	NESTLE SA-SPONSORED ADR REPSTG REGD S	8,335.00	99.00	12.00	87.00	100.0	87.00	
11/14/2018 75597136	JAMES WEBSTER PLAN	EATON VANCE TAX MANAGD GLBL DIVERSI B	43,440.96	349.00	12.00	337.00	100.0	337.00	
11/14/2018 75597136	JAMES WEBSTER PLAN	NESTLE SA-SPONSORED ADR REPSTG REGD S	70,807.20	349.00	12.00	337.00	100.0	337.00	
11/28/2018 75597136	JAMES WEBSTER PLAN	FORD MOTOR CO PAR \$0.01	B	18,690.01	299.00	12.00	287.00	100.0	287.00
11/19/2018 75597137	VEKOE PARTNERS LLC	NETFLIX COM INC	S	23,239.00	30.00	12.00	18.00	100.0	18.00
11/28/2018 75597137	VEKOE PARTNERS LLC	WALT DISNEY CO	B	9,871.08	30.00	12.00	18.00	100.0	18.00
11/28/2018 75597161	STOTTS, ALLISON	FORD MOTOR CO PAR \$0.01	B	18,710.01	299.00	12.00	287.00	100.0	287.00
11/28/2018 75597161	STOTTS, ALLISON	NESTLE SA-SPONSORED ADR REPSTG REGD S		33,992.00	299.00	12.00	287.00	100.0	287.00
* STOCKS SUBTOTAL *				\$316,186.48	\$2,722.00	\$144.00	\$2,578.00		\$2,578.00

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/30/2018	FEE COUNT - 204			0.00	2,108.93	0.00	2,108.93	100.0	2,108.93
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,108.93	\$0.00	\$2,108.93		\$2,108.93
	*** BROKER TRANSACTIONS TOTAL ***			\$1,047,800.27	\$11,795.93	\$144.00	\$11,651.93		\$11,651.93

ADJUSTMENTS

11/30/2018	DEMNL:MANUAL PROCESS FEE (LPFS): MA			0.00	0.00	0.00	0.00		-10.00
11/30/2018	DEMNL:MANUAL PROCESS FEE (LPFS): MA			0.00	0.00	0.00	0.00		-10.00
11/30/2018	OTHER: OTHER			0.00	0.00	0.00	0.00		-1,800.00
11/30/2018	OTHER: RBC - WEALTH STATIONS			0.00	0.00	0.00	0.00		-365.00
	*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-2,185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$11,651.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2,185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-14.74
SIPC Assessment	\$-29.49

Check Amount	\$9,422.70
Year-to-date Earnings	\$51,790.06