REPORT OF COMMISSIONS PAID TO BROKER-DEALERS

SUBMITTED BY:_____ **FOR THE QUARTER ENDING:** _____

(INVESTMENT ADVISER)

CONNECTICUT-BASED BROKER-DEALERS (LIST EACH SEPARATELY AND INCLUDE ADDRESS)	**ASSETS TRADED**		**COMMISSIONS PAID**		**% OF TOTAL COMMISSIONS**	
	QTD	**YTD**	**QTD**	**YTD**	**QTD**	**YTD**
S U B T O T A L						

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REPORT OF COMMISSIONS PAID TO BROKER-DEALERS

SUBMITTED BY:_____ **FOR THE QUARTER ENDING:** _____

(INVESTMENT ADVISER)

EMERGING BROKER-DEALERS (LIST EACH SEPARATELY AND INCLUDE ADDRESS)	**ASSETS TRADED**		**COMMISSIONS PAID**		**% OF TOTAL COMMISSIONS**	
	QTD	**YTD**	**QTD**	**YTD**	**QTD**	**YTD**
S U B T O T A L						

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REPORT OF COMMISSIONS PAID TO BROKER-DEALERS

SUBMITTED BY:_____ **FOR THE QUARTER ENDING:** _____

(INVESTMENT ADVISER)

MINORITY BROKER-DEALERS (LIST EACH SEPARATELY AND INCLUDE ADDRESS)	**ASSETS TRADED**		**COMMISSIONS PAID**		**% OF TOTAL COMMISSIONS**	
	QTD	**YTD**	**QTD**	**YTD**	**QTD**	**YTD**
S U B T O T A L						

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REPORT OF COMMISSIONS PAID TO BROKER-DEALERS

SUBMITTED BY:_____ **FOR THE QUARTER ENDING:** _____

(INVESTMENT ADVISER)

WOMEN BROKER-DEALERS (LIST EACH SEPARATELY AND INCLUDE ADDRESS)	**ASSETS TRADED**		**COMMISSIONS PAID**		**% OF TOTAL COMMISSIONS**	
	QTD	**YTD**	**QTD**	**YTD**	**QTD**	**YTD**
S U B T O T A L						

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REPORT OF COMMISSIONS PAID TO BROKER-DEALERS

SUBMITTED BY:_____ **FOR THE QUARTER ENDING:** _____

(INVESTMENT ADVISER)

ALL OTHER BROKER-DEALERS (LIST EACH SEPARATELY AND INCLUDE ADDRESS)	**ASSETS TRADED**		**COMMISSIONS PAID**		**% OF TOTAL COMMISSIONS**	
	QTD	**YTD**	**QTD**	**YTD**	**QTD**	**YTD**
S U B T O T A L						

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