



**ARMAND MARIANETTI**  
400 West Metro Park  
Rochester, NY 14623

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION	RATE
12/1/2010	ABC COMPANY	1000000	1000000	10000	5000	95000	10000	10%
12/2/2010	DEF COMPANY	500000	500000	5000	2500	47500	5000	10%
12/3/2010	GHI COMPANY	750000	750000	7500	3750	71250	7500	10%
12/4/2010	JKL COMPANY	200000	200000	2000	1000	19000	2000	10%
12/5/2010	MNO COMPANY	300000	300000	3000	1500	28500	3000	10%
12/6/2010	PQR COMPANY	150000	150000	1500	750	14250	1500	10%
12/7/2010	STU COMPANY	400000	400000	4000	2000	38000	4000	10%
12/8/2010	VWX COMPANY	600000	600000	6000	3000	57000	6000	10%
12/9/2010	YZA COMPANY	800000	800000	8000	4000	76000	8000	10%
12/10/2010	BCD COMPANY	900000	900000	9000	4500	84500	9000	10%
12/11/2010	EFG COMPANY	1100000	1100000	11000	5500	103500	11000	10%
12/12/2010	HIJ COMPANY	1200000	1200000	12000	6000	110000	12000	10%
12/13/2010	KLM COMPANY	1300000	1300000	13000	6500	116500	13000	10%
12/14/2010	NOP COMPANY	1400000	1400000	14000	7000	123000	14000	10%
12/15/2010	QRS COMPANY	1500000	1500000	15000	7500	129500	15000	10%
12/16/2010	TUV COMPANY	1600000	1600000	16000	8000	136000	16000	10%
12/17/2010	WXY COMPANY	1700000	1700000	17000	8500	142500	17000	10%
12/18/2010	ZAB COMPANY	1800000	1800000	18000	9000	149000	18000	10%
12/19/2010	ACD COMPANY	1900000	1900000	19000	9500	155500	19000	10%
12/20/2010	DEF COMPANY	2000000	2000000	20000	10000	162000	20000	10%
12/21/2010	GHI COMPANY	2100000	2100000	21000	10500	168500	21000	10%
12/22/2010	JKL COMPANY	2200000	2200000	22000	11000	175000	22000	10%
12/23/2010	MNO COMPANY	2300000	2300000	23000	11500	181500	23000	10%
12/24/2010	PQR COMPANY	2400000	2400000	24000	12000	188000	24000	10%
12/25/2010	STU COMPANY	2500000	2500000	25000	12500	194500	25000	10%
12/26/2010	VWX COMPANY	2600000	2600000	26000	13000	201000	26000	10%
12/27/2010	YZA COMPANY	2700000	2700000	27000	13500	207500	27000	10%
12/28/2010	BCD COMPANY	2800000	2800000	28000	14000	214000	28000	10%
12/29/2010	EFG COMPANY	2900000	2900000	29000	14500	220500	29000	10%
12/30/2010	HIJ COMPANY	3000000	3000000	30000	15000	227000	30000	10%
12/31/2010	KLM COMPANY	3100000	3100000	31000	15500	233500	31000	10%
12/31/2010	NOP COMPANY	3200000	3200000	32000	16000	240000	32000	10%
12/31/2010	QRS COMPANY	3300000	3300000	33000	16500	246500	33000	10%
12/31/2010	TUV COMPANY	3400000	3400000	34000	17000	253000	34000	10%
12/31/2010	WXY COMPANY	3500000	3500000	35000	17500	259500	35000	10%
12/31/2010	ZAB COMPANY	3600000	3600000	36000	18000	266000	36000	10%
12/31/2010	ACD COMPANY	3700000	3700000	37000	18500	272500	37000	10%
12/31/2010	DEF COMPANY	3800000	3800000	38000	19000	279000	38000	10%
12/31/2010	GHI COMPANY	3900000	3900000	39000	19500	285500	39000	10%
12/31/2010	JKL COMPANY	4000000	4000000	40000	20000	292000	40000	10%
12/31/2010	MNO COMPANY	4100000	4100000	410				

03/07/2018	PRIOR PERIOD BALANCE(SEE BELOW)	0.00	0.00	0.00	0.00	0.00
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*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00