



COMMISSION STATEMENT

April 30, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/16/2018	***-**-35IN - LIGHT AND POWER,	AMERICAN HIGH-INCOME TRUST-A	75.00	2.06	0.00	2.06	95.0	1.96
	ACCOUNT #: 00081655418	BUY 7 Units @10.6500						
04/16/2018	***-**-35IN - LIGHT AND POWER,	CAPITAL INCOME BUILDER-A	125.00	3.44	0.00	3.44	95.0	3.27
	ACCOUNT #: 00081655418	BUY 2 Units @63.5300						
04/16/2018	***-**-2256 - SPITZER, HERSHEL	CAPITAL INCOME BUILDER-A	87.50	2.41	0.00	2.41	95.0	2.29
	ACCOUNT #: 00083997024	BUY 1 Units @63.5300						
04/16/2018	***-**-2256 - SPITZER, HERSHEL	EUROPACIFIC GROWTH FUND-A	87.50	2.41	0.00	2.41	95.0	2.29
	ACCOUNT #: 00083997024	BUY 1 Units @59.1600						
04/16/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 COLLEGE PORT-CL C	200.00	2.00	0.00	2.00	95.0	1.90
	ACCOUNT #: 00625374335	BUY 13 Units @15.3300						
04/16/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL C	150.00	1.50	0.00	1.50	95.0	1.43
	ACCOUNT #: 00625374327	BUY 8 Units @18.1900						
04/16/2018	***-**-2256 - SPITZER, HERSHEL	FUNDAMENTAL INVESTORS-A	137.50	3.78	0.00	3.78	95.0	3.59
	ACCOUNT #: 00083997024	BUY 2 Units @65.0700						
04/16/2018	***-**-2256 - SPITZER, HERSHEL	NEW PERSPECTIVE FUND-A	137.50	3.78	0.00	3.78	95.0	3.59
	ACCOUNT #: 00083997024	BUY 3 Units @46.3000						
04/16/2018	***-**-35IN - LIGHT AND POWER,	THE INCOME FUND OF AMERICA-A	150.00	4.13	0.00	4.13	95.0	3.92
	ACCOUNT #: 00081655418	BUY 6 Units @23.8700						
* MUTUAL FUNDS SUBTOTAL *			\$1,150.00	\$25.51	\$0.00	\$25.51		\$24.24
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/23/2018	***-**-575I - PALELLA, CHARLES	PRUDENTIAL VA TRAILS 74429P144	100.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: E1764889	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$100.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: 529 PLAN</u>								
04/26/2018	***-**-605P - BONSIGNORE,	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	95.0	0.19
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$50.00	\$0.20	\$0.00	\$0.20		\$0.19



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***-**-565J - KASE, LEROY	FIDELITY CASH MM	0.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: LSR010786	BUY 1 Units @0.0000						
04/30/2018	***-**-31IN - SMITH, MS VIVICA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: LSR011147	BUY 1 Units @0.0000						
04/30/2018	***-**-01IN - SAUTTER, HOWARD	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
04/30/2018	***-**-38IO - GRAHAM	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.57	0.00	0.57	95.0	0.54
	ACCOUNT #: LSR005428	BUY 1 Units @0.0000						
04/30/2018	***-**-853J - SAUTTER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.33	0.00	0.33	95.0	0.31
	ACCOUNT #: LSR006386	BUY 1 Units @0.0000						
04/30/2018	***-**-43IO - MCGUIRE, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	7.32	0.00	7.32	95.0	6.95
	ACCOUNT #: LSR011708	BUY 1 Units @0.0000						
04/30/2018	***-**-7545 - LACY, LEEANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	95.0	0.01
	ACCOUNT #: LSR102873	BUY 1 Units @0.0000						
04/30/2018	***-**-4205 - SPECIAL RISK	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	95.0	0.29
	ACCOUNT #: LSR107948	BUY 1 Units @0.0000						
04/30/2018	***-**-1625 - SAFRANEK, EARL &	VICTORY TRAILS	0.00	0.65	0.00	0.65	95.0	0.62
		BUY 0 Units @0.0000						
04/30/2018	***-**-7637 - SAFRANEK,	VICTORY TRAILS	0.00	1.51	0.00	1.51	95.0	1.43
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.69	\$0.00	\$10.69		\$10.15
*** BROKER TRANSACTIONS TOTAL ***			\$1,300.00	\$36.40	\$0.00	\$36.40		\$34.58

VERRIDE TRANSACTIONS

BROKER: BARRY BRESIN

04/30/2018	***-**-717I - MARSJANIK,	SAMMONS MF TRAILS	0.00	177.70	0.00	177.70	15.0	26.66
	ACCOUNT #: 7200008226	BUY 0 Units @0.0000						
04/30/2018	***-**-4892 - STERN, ROBERT	SAMMONS MF TRAILS	0.00	19.80	0.00	19.80	15.0	2.97
	ACCOUNT #: 7200027682	BUY 0 Units @0.0000						
* BARRY BRESIN SUBTOTAL *			\$0.00	\$197.50	\$0.00	\$197.50		\$29.63



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA</u>								
04/16/2018	***-**-195P - HECHT, ANDREW	AMERICAN BALANCED FUND-529A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00068453142	BUY 7 Units @28.6300						
04/16/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198121	BUY 2 Units @26.9700						
04/16/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198137	BUY 2 Units @26.9700						
04/16/2018	***-**-395P - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00059597416	BUY 2 Units @28.3000						
04/16/2018	***-**-535P - DELGAIZO,	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00068454444	BUY 2 Units @28.4500						
04/16/2018	***-**-425P - DELGAIZO, LOUISA	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00068454445	BUY 2 Units @28.4500						
04/20/2018	***-**-965P - MCGUIRE, SCOTT	AMERICAN BALANCED FUND-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00073798048	BUY 1 Units @26.9000						
04/20/2018	***-**-4263 - HARTER, IAN	AMERICAN BALANCED FUND-A	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089461113	BUY 0 Units @26.9000						
04/16/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @26.8500						
04/16/2018	***-**-36IN - SILLUZIO, THOMAS	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00068088908	BUY 2 Units @26.8500						
04/16/2018	***-**-315P - SILLUZIO, JUSTIN	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00068803650	BUY 2 Units @26.8500						
04/16/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @26.8500						
04/16/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @26.8500						
04/16/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	4.89	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904210	BUY 0 Units @26.8500						
04/16/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085904210	BUY 1 Units @26.8500						
04/16/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087429936	BUY 2 Units @26.8500						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
04/16/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @26.8500	20.00	0.20	0.00	0.20	10.0	0.02
04/16/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.8500	40.80	0.41	0.00	0.41	10.0	0.04
04/19/2018	***-**-3834 - SWARTWOUT, ACCOUNT #: 00089957234	AMERICAN BALANCED FUND-C BUY 2 Units @26.8500	50.00	0.50	0.00	0.50	10.0	0.05
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @26.8500	20.00	0.20	0.00	0.20	10.0	0.02
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @26.8500	20.00	0.20	0.00	0.20	10.0	0.02
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.8500	40.80	0.41	0.00	0.41	10.0	0.04
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.8500	40.80	0.41	0.00	0.41	10.0	0.04
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.8500	40.80	0.41	0.00	0.41	10.0	0.04
04/19/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 1 Units @26.8500	15.76	0.16	0.00	0.16	10.0	0.02
04/19/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 4 Units @26.8500	120.00	1.20	0.00	1.20	10.0	0.12
04/20/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	AMERICAN BALANCED FUND-C BUY 94 Units @26.7200	2,500.00	25.00	0.00	25.00	10.0	2.50
04/16/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 0 Units @18.8100	7.51	0.08	0.00	0.08	10.0	0.01
04/16/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 2 Units @18.8100	45.06	0.45	0.00	0.45	10.0	0.05
04/16/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 0 Units @10.2800	4.55	0.05	0.00	0.05	10.0	0.01
04/16/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 10 Units @10.2800	105.00	1.05	0.00	1.05	10.0	0.11
04/20/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	AMERICAN MUTUAL FUND-A BUY 1 Units @40.0900	30.00	0.30	0.00	0.30	10.0	0.03



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
04/16/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @39.6700						
04/16/2018	***-**-01UG - DIGIOVANNI,	AMERICAN MUTUAL FUND-C	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00087087389	BUY 4 Units @39.6700						
04/16/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @39.6700						
04/20/2018	***-**-0447 - LEVINE, JACQUE	CAPITAL INCOME BUILDER-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084996765	BUY 2 Units @63.6400						
04/16/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	12.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00074210167	BUY 0 Units @54.9700						
04/16/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	96.40	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00087038420	BUY 2 Units @51.2400						
04/16/2018	***-**-01UG - DIGIOVANNI,	CAPITAL WORLD GROWTH AND INCOME FUN	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00087087389	BUY 3 Units @51.2400						
04/16/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @51.2400						
04/19/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @51.7400						
04/19/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @51.7400						
04/19/2018	***-**-2825 - SPERANZA, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @51.7400						
04/20/2018	***-**-673I - TEATOR, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	2,500.00	25.00	0.00	25.00	10.0	2.50
	ACCOUNT #: 00083687369	BUY 49 Units @51.3100						
04/16/2018	***-**-385P - ARBORE, TAYLER	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00081282910	BUY 1 Units @54.3600						
04/16/2018	***-**-385P - ARBORE, TAYLER	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00081283006	BUY 1 Units @54.3600						
04/26/2018	***-**-526I - CAVALLARO,	CARILLON FAMILY FUNDS TRAILS	0.00	5.08	0.00	5.08	10.0	0.51
		BUY 0 Units @0.0000						
04/26/2018	***-**-526I - CAVALLARO,	CARILLON FAMILY FUNDS TRAILS	0.00	13.52	0.00	13.52	10.0	1.35
		BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
04/26/2018	***-**-526I - CAVALLARO,	CARILLON FAMILY FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
04/26/2018	***-**-526I - CAVALLARO,	CARILLON FAMILY FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
04/26/2018	***-**-526I - CAVALLARO,	CARILLON FAMILY FUNDS TRAILS BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	10.0	0.40
04/26/2018	***-**-526I - CAVALLARO,	CARILLON FAMILY FUNDS TRAILS BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	10.0	0.36
04/23/2018	***-**-4205 - DEBREE, ROBERT ACCOUNT #: 921082401	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	2.28	0.14	0.00	0.14	10.0	0.01
04/26/2018	***-**-264I - SIDOTI, LAURA ACCOUNT #: 0104134960	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.50	0.00	3.50	10.0	0.35
04/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 5054692727	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
04/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 5054692727	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	4.36	0.00	4.36	10.0	0.44
04/26/2018	***-**-264I - SIDOTI, LAURA ACCOUNT #: 0104134960	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	10.51	0.00	10.51	10.0	1.05
04/16/2018	***-**-43IN - BISHOP, EVELYN ACCOUNT #: 04000849605	EUROPACIFIC GROWTH FUND CLASS C BUY 1 Units @55.7200	50.00	0.50	0.00	0.50	10.0	0.05
04/20/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	EUROPACIFIC GROWTH FUND-A BUY 0 Units @57.0700	19.80	0.20	0.00	0.20	10.0	0.02
04/20/2018	***-**-495P - HARTER, EDWARD ACCOUNT #: 00066759710	FUNDAMENTAL INVESTORS-A BUY 0 Units @62.4900	25.00	0.25	0.00	0.25	10.0	0.03
04/16/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.4400	9.00	0.09	0.00	0.09	10.0	0.01
04/16/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.4400	18.00	0.18	0.00	0.18	10.0	0.02
04/16/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.4400	20.40	0.20	0.00	0.20	10.0	0.02
04/16/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.4400	5.00	0.05	0.00	0.05	10.0	0.01



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.6400	20.40	0.20	0.00	0.20	10.0	0.02
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.6400	20.40	0.20	0.00	0.20	10.0	0.02
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.6400	20.40	0.20	0.00	0.20	10.0	0.02
04/16/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	INCOME FUND OF AMERICA CLASS C BUY 2 Units @22.7400	45.00	0.45	0.00	0.45	10.0	0.05
04/16/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @39.8500	28.90	0.29	0.00	0.29	10.0	0.03
04/16/2018	***-**-564I - CARNEY, BARBARA ACCOUNT #: 00089563161	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @39.8500	10.00	0.10	0.00	0.10	10.0	0.01
04/16/2018	***-**-0578 - DIODATO, ZACHARY ACCOUNT #: 04000618224	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @39.8500	50.00	0.50	0.00	0.50	10.0	0.05
04/16/2018	***-**-4232 - DIODATO, MELISSA ACCOUNT #: 04000618245	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @39.8500	50.00	0.50	0.00	0.50	10.0	0.05
04/19/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @40.0500	15.29	0.15	0.00	0.15	10.0	0.02
04/30/2018	***-**-63IR - DIAMOND, ANN ACCOUNT #: LSR011725	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
04/20/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	NEW PERSPECTIVE FUND-A BUY 0 Units @44.7100	19.80	0.20	0.00	0.20	10.0	0.02
04/16/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @42.8400	10.50	0.11	0.00	0.11	10.0	0.01
04/16/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @42.8400	21.00	0.21	0.00	0.21	10.0	0.02
04/16/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @42.8400	20.40	0.20	0.00	0.20	10.0	0.02
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.2800	20.40	0.20	0.00	0.20	10.0	0.02
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.2800	20.40	0.20	0.00	0.20	10.0	0.02



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ANDREW KALINOWSKI
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.2800	20.40	0.20	0.00	0.20	10.0	0.02
04/16/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @65.2100	10.50	0.11	0.00	0.11	10.0	0.01
04/16/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @65.2100	21.00	0.21	0.00	0.21	10.0	0.02
04/16/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 1 Units @65.2100	48.20	0.48	0.00	0.48	10.0	0.05
04/30/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NYA JPM 529 AGGR PORTI C BUY 0 Units @0.0000	132.52	1.39	0.00	1.39	10.0	0.14
04/30/2018	***-**-3758 - CONNORS, DAVID ACCOUNT #: 77162702001	NYA JPM 529 AGGR PORTI C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
04/26/2018	***-**-6793 - ESTEP, ARDEN	NYA JPM 529 CONSV GROWTH A BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
04/26/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NYA JPM 529 CONSV GROWTH A BUY 0 Units @0.0000	138.52	1.39	0.00	1.39	10.0	0.14
04/30/2018	***-**-80IN - MOYER, COLLEEN ACCOUNT #: 77705588101	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	50.00	1.52	0.00	1.52	10.0	0.15
04/30/2018	***-**-275P - ROBERTS, ACCOUNT #: 77891325801	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
04/20/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	SMALLCAP WORLD FUND-A BUY 1 Units @57.2100	28.60	0.29	0.00	0.29	10.0	0.03
04/16/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @50.1300	48.20	0.48	0.00	0.48	10.0	0.05
04/16/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.1300	20.40	0.20	0.00	0.20	10.0	0.02
04/16/2018	***-**-43IN - BISHOP, EVELYN ACCOUNT #: 04000849605	SMALLCAP WORLD FUND-C BUY 1 Units @50.1300	50.00	0.50	0.00	0.50	10.0	0.05
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.5300	20.40	0.20	0.00	0.20	10.0	0.02
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.5300	20.40	0.20	0.00	0.20	10.0	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
04/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.5300	20.40	0.20	0.00	0.20	10.0	0.02
04/30/2018	***-**-90FB - DIODATO, CAROL ACCOUNT #: 525805	SYMMETRY RIA BUY 0 Units @37.5433	375,433.85	938.59	0.00	938.59	10.0	93.86
04/30/2018	***-**-44FB - PIAZZA, ANNIE ACCOUNT #: 528418	SYMMETRY RIA BUY 0 Units @1.9458	19,458.27	48.65	0.00	48.65	10.0	4.87
04/30/2018	***-**-22FB - WAGNER, LAUREL ACCOUNT #: 544373	SYMMETRY RIA BUY 0 Units @17.1900	171,900.08	429.75	0.00	429.75	10.0	42.98
04/30/2018	***-**-58IR - HINDERLAND, GARY ACCOUNT #: 553934	SYMMETRY RIA BUY 0 Units @5.5411	55,411.55	138.53	0.00	138.53	10.0	13.85
04/20/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE BOND FUND OF AMERICA-A BUY 2 Units @12.5100	19.80	0.20	0.00	0.20	10.0	0.02
04/16/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	THE BOND FUND OF AMERICA-C BUY 2 Units @12.6000	28.05	0.28	0.00	0.28	10.0	0.03
04/16/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	THE BOND FUND OF AMERICA-C BUY 1 Units @12.6000	9.00	0.09	0.00	0.09	10.0	0.01
04/16/2018	***-**-415P - SCHILLACI, AMY ACCOUNT #: 00081268733	THE GROWTH FUND OF AMERICA-529C BUY 2 Units @48.0600	75.00	0.75	0.00	0.75	10.0	0.08
04/16/2018	***-**-425P - MEEKS, PERDITA ACCOUNT #: 00074210167	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.9300	12.50	0.63	0.00	0.63	10.0	0.06
04/20/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE GROWTH FUND OF AMERICA-A BUY 5 Units @52.2300	250.00	2.50	0.00	2.50	10.0	0.25
04/20/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	THE GROWTH FUND OF AMERICA-A BUY 1 Units @52.2300	30.00	0.30	0.00	0.30	10.0	0.03
04/20/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE GROWTH FUND OF AMERICA-A BUY 1 Units @52.2300	72.60	0.73	0.00	0.73	10.0	0.07
04/20/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	THE GROWTH FUND OF AMERICA-A BUY 1 Units @52.2300	30.00	0.30	0.00	0.30	10.0	0.03
04/20/2018	***-**-945P - VEGA, EDWARD ACCOUNT #: 00066758348	THE GROWTH FUND OF AMERICA-A BUY 1 Units @52.2300	50.00	0.50	0.00	0.50	10.0	0.05
04/20/2018	***-**-095P - RIVERA, MIGUEL ACCOUNT #: 00074922243	THE GROWTH FUND OF AMERICA-A BUY 2 Units @52.2300	130.00	1.30	0.00	1.30	10.0	0.13



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
04/20/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	65.13	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00083414110	BUY 1 Units @52.2300						
04/20/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00087318332	BUY 0 Units @52.2300						
04/20/2018	***-**-4263 - HARTER, IAN	THE GROWTH FUND OF AMERICA-A	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089461113	BUY 0 Units @52.2300						
04/16/2018	***-**-3431 - SPENCER,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 04000347049	BUY 2 Units @47.9100						
04/16/2018	***-**-845P - MARTHALLER,	THE GROWTH FUND OF AMERICA-C	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00087023930	BUY 1 Units @47.9100						
04/16/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @47.9100						
04/16/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @47.9100						
04/16/2018	***-**-482I - MARCONI, TODD	THE GROWTH FUND OF AMERICA-C	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @47.9100						
04/19/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @48.7100						
04/19/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @48.7100						
04/19/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	15.30	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @48.7100						
04/20/2018	***-**-673I - TEATOR, JAMES	THE GROWTH FUND OF AMERICA-C	2,500.00	25.00	0.00	25.00	10.0	2.50
	ACCOUNT #: 00083687369	BUY 52 Units @48.3300						
04/20/2018	***-**-8776 - LEVINE, TODD	THE INCOME FUND OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00067996697	BUY 4 Units @23.9800						
04/16/2018	***-**-395P - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00059597416	BUY 1 Units @42.1800						
04/20/2018	***-**-195P - OZMINKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00066758342	BUY 6 Units @40.2200						
04/20/2018	***-**-445P - BURNS, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	28.60	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @40.2200						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
04/20/2018	***-**-945P - VEGA, EDWARD	THE INVESTMENT COMPANY OF AMERICA-A	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00066758348	BUY 1 Units @40.2200						
04/20/2018	***-**-965P - MCGUIRE, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00073798048	BUY 0 Units @40.2200						
04/17/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00088123299	BUY 1 Units @43.2100						
04/16/2018	***-**-8932 - RUSH, MICHELLE	THE TAX-EXEMPT BOND FUND OF AMERICA	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000574835	BUY 4 Units @12.8000						
04/18/2018	***-**-279J - HERRMANN, KEVIN	THE TAX-EXEMPT BOND FUND OF AMERICA	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00086046167	BUY 10 Units @12.8000						
04/20/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00066758345	BUY 11 Units @45.6300						
04/20/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	30.80	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @45.6300						
04/16/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @45.0600						
04/16/2018	***-**-436I - RAGO, LISA	WASHINGTON MUTUAL INVESTORS FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000456708	BUY 1 Units @45.0600						
04/19/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @45.3300						
04/20/2018	***-**-673I - TEATOR, JAMES	WASHINGTON MUTUAL INVESTORS FUND-C	2,500.00	25.00	0.00	25.00	10.0	2.50
	ACCOUNT #: 00083687369	BUY 56 Units @45.0300						
 * FREDERIC SCARPULLA SUBTOTAL *			\$637,900.56	\$1,787.21	\$0.00	\$1,787.21		\$178.87
 <u>BROKER: WILLIAM AGNELLO</u> 								
04/30/2018	***-**-925I - DIPALO, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.31	0.00	1.31	25.0	0.33
	ACCOUNT #: LSR006874	BUY 1 Units @0.0000						
04/30/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	7.39	0.00	7.39	25.0	1.85
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
04/30/2018	***-**-59T2 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	25.0	0.03
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
04/30/2018	***-**-59T3 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	25.0	0.01
	ACCOUNT #: LSR006947	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: WILLIAM AGNELLO (continued)</u>								
04/30/2018	***-**-59T4 - ETHEL CUP TRUST ACCOUNT #: LSR006955	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	25.0	0.03
04/30/2018	***-**-59T5 - ETHEL CUP TRUST ACCOUNT #: LSR006963	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	25.0	0.08
04/30/2018	***-**-13IR - HAGER, MICHAEL ACCOUNT #: LSR006971	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	25.0	0.01
04/30/2018	***-**-613K - HAGER ACCOUNT #: LSR006980	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	25.0	0.07
04/30/2018	***-**-002I - NFS/FMTC IRA ACCOUNT #: LSR007005	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	25.0	0.34
04/30/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.87	0.00	0.87	25.0	0.22
04/30/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	25.0	0.07
04/30/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.75	0.00	0.75	25.0	0.19
04/30/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	25.0	0.18
04/30/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	25.0	0.27
04/30/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	25.0	0.68
04/30/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	25.0	0.01
04/30/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	25.0	0.01
04/30/2018	***-**-439I - IRWIN, DIANE ACCOUNT #: LSR007250	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	25.0	0.02
04/30/2018	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	25.0	0.01
04/30/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	25.0	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILLIAM AGNELLO (continued) </u>								
04/30/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	25.0	0.01
04/30/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	25.0	0.24
04/30/2018	***-**-951I - SCHAEFER, ACCOUNT #: LSR007382	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	25.0	0.03
04/30/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	25.0	0.01
04/30/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	25.0	0.01
04/30/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	25.0	0.03
04/30/2018	***-**-72IN - MAZZOCHETTI, ACCOUNT #: LSR010021	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	25.0	0.07
04/30/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	25.0	0.09
04/30/2018	***-**-25IN - DIPAOLO, JOSEPH ACCOUNT #: LSR010260	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	25.0	0.20
04/30/2018	***-**-36FB - IRWIN, CHARLES ACCOUNT #: 413444	SYMMETRY RIA BUY 0 Units @12.3705	123,705.38	463.90	0.00	463.90	15.0	69.59
04/30/2018	***-**-43FB - CUP, NICHOLAS ACCOUNT #: 413590	SYMMETRY RIA BUY 0 Units @10.0710	100,710.03	377.66	0.00	377.66	15.0	56.65
04/30/2018	***-**-28FB - CUP, ANDREW ACCOUNT #: 414485	SYMMETRY RIA BUY 0 Units @2.6071	26,071.25	97.77	0.00	97.77	15.0	14.67
04/30/2018	***-**-99FB - LINTON, TELSA ACCOUNT #: 418389	SYMMETRY RIA BUY 0 Units @2.5929	25,929.38	97.24	0.00	97.24	15.0	14.59
* WILLIAM AGNELLO SUBTOTAL *			\$276,416.04	\$1,056.83	\$0.00	\$1,056.83		\$160.62



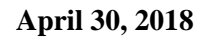
COMMISSION STATEMENT

April 30, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JAMES LOMBARDO</u>								
04/16/2018	***-**-8238 - ASMUS, MICHAEL	AMERICAN BALANCED FUND-A	75.00	2.81	0.00	2.81	15.0	0.42
	ACCOUNT #: 00074487927	BUY 3 Units @28.3000						
04/16/2018	***-**-6195 - BACKUS, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 03908954377	BUY 2 Units @21.8900						
04/20/2018	***-**-5506 - LOMBARDO, LEIGH	INVESCO AMERICAN FRANCHISE FUND -CL	300.00	12.00	0.00	12.00	15.0	1.80
	ACCOUNT #: 03809219276	BUY 14 Units @21.7800						
04/20/2018	***-**-6759 - TARANTINO, GARY	THE BOND FUND OF AMERICA-A	10.00	0.30	0.00	0.30	15.0	0.05
	ACCOUNT #: 00089449406	BUY 1 Units @13.0000						
04/20/2018	***-**-6759 - TARANTINO, GARY	THE GROWTH FUND OF AMERICA-A	40.00	2.00	0.00	2.00	15.0	0.30
	ACCOUNT #: 00089449406	BUY 1 Units @55.4200						
04/16/2018	***-**-8238 - ASMUS, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	140.00	5.25	0.00	5.25	15.0	0.79
	ACCOUNT #: 00074487927	BUY 3 Units @42.1800						
04/20/2018	***-**-5506 - LOMBARDO, LEIGH	VAN KAMPEN3	50.00	2.00	0.00	2.00	15.0	0.30
	ACCOUNT #: 03809219276	BUY 7 Units @7.4500						
* JAMES LOMBARDO SUBTOTAL *			\$665.00	\$26.86	\$0.00	\$26.86		\$4.04
*** OVERRIDE TRANSACTIONS TOTAL ***			\$914,981.60	\$3,068.40	\$0.00	\$3,068.40		\$373.16



BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$34.58
						Split Transactions		\$0.00
						Override Transactions		\$373.16
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$407.74
						Year-to-date Earnings		\$42,793.87