



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
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>								
02/26/2018	***-**-0006 - FORSYTH, KATHRYN	AMCAP FUND-C	57.69	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 04000650661	BUY 2 Units @29.8500						
03/01/2018	***-**-539I - JALLOH, ABDULAI	AMCAP FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00084394270	BUY 2 Units @28.9200						
03/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN BALANCED FUND-A	250.00	9.38	0.00	9.38	80.0	7.50
	ACCOUNT #: 00086785798	BUY 9 Units @28.2200						
03/02/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 11 Units @26.9800						
03/02/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	62.25	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 00067351603	BUY 2 Units @26.9800						
03/02/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 11 Units @26.9800						
03/02/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	80.04	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00067351603	BUY 3 Units @26.9800						
03/02/2018	***-**-685P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067400188	BUY 11 Units @26.9800						
03/02/2018	***-**-685P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00067400188	BUY 0 Units @26.9800						
03/02/2018	***-**-685P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00067400188	BUY 0 Units @26.9800						
03/02/2018	***-**-685P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067400188	BUY 11 Units @26.9800						
03/02/2018	***-**-305P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067436327	BUY 11 Units @26.9800						
03/02/2018	***-**-305P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	18.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00067436327	BUY 1 Units @26.9800						
03/02/2018	***-**-305P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067436327	BUY 11 Units @26.9800						
03/02/2018	***-**-305P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	18.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00067436327	BUY 1 Units @26.9800						
03/02/2018	***-**-275P - BERMUDEZ, CARLOS	AMERICAN BALANCED FUND-A	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00069016532	BUY 4 Units @26.9800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-275P - BERMUDEZ, CARLOS	AMERICAN BALANCED FUND-A	91.20	0.91	0.00	0.91	80.0	0.73
	ACCOUNT #: 00069016532	BUY 3 Units @26.9800						
03/02/2018	***-**-275P - BERMUDEZ, CARLOS	AMERICAN BALANCED FUND-A	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00069016532	BUY 4 Units @26.9800						
03/02/2018	***-**-275P - BERMUDEZ, CARLOS	AMERICAN BALANCED FUND-A	92.34	0.92	0.00	0.92	80.0	0.74
	ACCOUNT #: 00069016532	BUY 3 Units @26.9800						
03/02/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-A	13.68	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00083382430	BUY 1 Units @26.9800						
03/02/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-A	13.68	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00083382430	BUY 1 Units @26.9800						
03/02/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @26.9800						
03/02/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @26.9800						
03/02/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @26.9800						
03/02/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @26.9800						
03/02/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	45.96	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 00083474112	BUY 2 Units @26.9800						
03/02/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	34.47	0.34	0.00	0.34	80.0	0.27
	ACCOUNT #: 00083474112	BUY 1 Units @26.9800						
03/02/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	47.88	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00083474112	BUY 2 Units @26.9800						
03/02/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	35.91	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083474112	BUY 1 Units @26.9800						
03/02/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	39.97	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00087870442	BUY 1 Units @26.9800						
03/02/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	39.97	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00087870442	BUY 1 Units @26.9800						
03/02/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	82.28	0.82	0.00	0.82	80.0	0.66
	ACCOUNT #: 00087870442	BUY 3 Units @26.9800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	82.28	0.82	0.00	0.82	80.0	0.66
	ACCOUNT #: 00087870442	BUY 3 Units @26.9800						
03/02/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	120.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 00089874312	BUY 4 Units @26.9800						
03/02/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	67.73	0.68	0.00	0.68	80.0	0.54
	ACCOUNT #: 00089874312	BUY 3 Units @26.9800						
03/02/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	120.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 00089874312	BUY 4 Units @26.9800						
03/02/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	75.15	0.75	0.00	0.75	80.0	0.60
	ACCOUNT #: 00089874312	BUY 3 Units @26.9800						
02/26/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	1,700.00	17.00	0.00	17.00	80.0	13.60
	ACCOUNT #: 00073003754	BUY 62 Units @27.3500						
02/26/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	3.63	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @27.3500						
02/26/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00085902249	BUY 1 Units @27.3500						
02/26/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00085904181	BUY 0 Units @27.3500						
02/26/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	1.93	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @27.3500						
02/26/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	4.38	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085904210	BUY 0 Units @27.3500						
02/26/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00085904210	BUY 1 Units @27.3500						
02/26/2018	***-**-2459 - MASCARO, ANTHONY	AMERICAN BALANCED FUND-C	5.70	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00085904215	BUY 0 Units @27.3500						
02/26/2018	***-**-2459 - MASCARO, ANTHONY	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00085904215	BUY 1 Units @27.3500						
02/26/2018	***-**-398I - GUERRIERI, PAUL	AMERICAN BALANCED FUND-C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00086040659	BUY 4 Units @27.3500						
02/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00087435959	BUY 2 Units @27.3500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/26/2018	***-**-8081 - RICHARDSON, ACCOUNT #: 00088192906	AMERICAN BALANCED FUND-C BUY 795 Units @27.3500	21,750.00	217.50	0.00	217.50	80.0	174.00
02/26/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089244081	AMERICAN BALANCED FUND-C BUY 3 Units @27.3500	87.96	0.88	0.00	0.88	80.0	0.70
02/26/2018	***-**-281S - FLUGEL, AMANDA ACCOUNT #: 00089561651	AMERICAN BALANCED FUND-C BUY 1 Units @27.3500	40.00	0.40	0.00	0.40	80.0	0.32
02/26/2018	***-**-035S - CAPIZZI, TRACIE ACCOUNT #: 00089679504	AMERICAN BALANCED FUND-C BUY 1 Units @27.3500	20.00	0.20	0.00	0.20	80.0	0.16
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @27.0900	20.00	0.20	0.00	0.20	80.0	0.16
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 0 Units @27.0900	4.00	0.04	0.00	0.04	80.0	0.03
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @27.0900	40.80	0.41	0.00	0.41	80.0	0.33
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 0 Units @27.0900	4.00	0.04	0.00	0.04	80.0	0.03
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @27.0900	40.80	0.41	0.00	0.41	80.0	0.33
02/27/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 1 Units @27.0900	13.65	0.14	0.00	0.14	80.0	0.11
02/27/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 4 Units @27.0900	120.00	1.20	0.00	1.20	80.0	0.96
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	AMERICAN BALANCED FUND-C BUY 2 Units @26.7500	50.00	0.50	0.00	0.50	80.0	0.40
03/01/2018	***-**-255U - LIPPA, HARITINI ACCOUNT #: 04000385806	AMERICAN BALANCED FUND-C BUY 2 Units @26.7500	50.00	0.50	0.00	0.50	80.0	0.40
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089722785	AMERICAN BALANCED FUND-C BUY 3 Units @26.7800	68.45	0.68	0.00	0.68	80.0	0.54
02/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	AMERICAN GLOBAL BALANCED CL C BUY 3 Units @33.2000	100.00	1.00	0.00	1.00	80.0	0.80
02/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00087435959	AMERICAN HIGH INCOME MUNI BOND CLAS BUY 3 Units @15.6900	50.00	0.50	0.00	0.50	80.0	0.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH-INCOME TRUST-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00087435959	BUY 5 Units @10.3000						
02/26/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 00087236607	BUY 10 Units @10.3000						
02/26/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00087236607	BUY 0 Units @10.3000						
03/02/2018	***-**-05IO - KIMBLE, LONNY	AMERICAN HIGH-INCOME TRUST-C	463.41	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: LSR011472	SELL 45 Units @10.2400						
02/26/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00085904181	BUY 0 Units @41.2300						
02/26/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	1.60	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @41.2300						
03/05/2018	***-**-44IR - ROBERTSON,	AMERICAN MUTUAL FUND-C	146.98	1.47	3.00	-1.53	100.0	-1.53
	ACCOUNT #: LSR010558	BUY 4 Units @40.3800						
02/26/2018	***-**-5838 - SPOLETA, BRENDA	CAPITAL INCOME BUILDER CLASS C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00088037501	BUY 2 Units @63.0600						
03/02/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL INCOME BUILDER CLASS C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00085764363	BUY 0 Units @61.5400						
03/01/2018	***-**-975P - COTTONE, MARIA	CAPITAL INCOME BUILDER-A	250.00	9.38	0.00	9.38	80.0	7.50
	ACCOUNT #: 00086785798	BUY 4 Units @64.3600						
02/26/2018	***-**-398I - GUERRIERI, PAUL	CAPITAL WORLD BOND FUND-C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00086040659	BUY 5 Units @19.8600						
02/26/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	12.50	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 00074210167	BUY 0 Units @56.8400						
02/26/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	96.40	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: 00087038420	BUY 2 Units @52.9300						
02/26/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.60	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00087038420	BUY 0 Units @52.9300						
02/27/2018	***-**-2825 - SPERANZA, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	40.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00089910177	BUY 1 Units @52.2000						
02/27/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00089045192	BUY 0 Units @52.2000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	500.00	5.00	0.00	5.00	80.0	4.00
	ACCOUNT #: 00065085393	BUY 10 Units @51.0700						
03/02/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @51.8800						
03/02/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @51.8800						
03/02/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @51.8800						
03/02/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @51.8800						
03/02/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00085764363	BUY 0 Units @51.2500						
03/02/2018	***-**-1209 - NATALE, KIMBERLY	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00085764285	BUY 1 Units @51.2500						
03/02/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	40.80	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00067335866	BUY 1 Units @56.7800						
03/02/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	24.62	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00067335866	BUY 0 Units @56.7800						
03/02/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	40.80	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00067335866	BUY 1 Units @56.7800						
03/02/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	27.74	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00067335866	BUY 0 Units @56.7800						
03/02/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	79.20	0.79	0.00	0.79	80.0	0.63
	ACCOUNT #: 00067351605	BUY 1 Units @56.7800						
03/02/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	45.80	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 00067351605	BUY 1 Units @56.7800						
03/02/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	79.20	0.79	0.00	0.79	80.0	0.63
	ACCOUNT #: 00067351605	BUY 1 Units @56.7800						
03/02/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	45.54	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 00067351605	BUY 1 Units @56.7800						
02/26/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00075107985	BUY 1 Units @64.5400						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/26/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	2.40	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085902226	BUY 0 Units @64.5400						
02/26/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 00085902226	BUY 0 Units @64.5400						
02/26/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	2.37	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @64.5400						
02/26/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00085904203	BUY 0 Units @64.5400						
02/27/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	2.00	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @63.6400						
02/27/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089051066	BUY 0 Units @63.6400						
02/27/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	2.00	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @63.6400						
02/27/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089051066	BUY 0 Units @63.6400						
03/02/2018	***-**-7625 - PRINCE, ADAM	FUNDAMENTAL INVESTORS-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00085764342	BUY 1 Units @62.3500						
03/02/2018	***-**-4392 - GARCIA, MICHELLE	FUNDAMENTAL INVESTORS-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00085764363	BUY 0 Units @62.3500						
02/26/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	1.95	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087236607	BUY 0 Units @23.2200						
02/26/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00087236607	BUY 2 Units @23.2200						
03/02/2018	***-**-05IO - KIMBLE, LONNY	INCOME FUND OF AMERICA CLASS C	463.42	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: LSR011472	SELL 20 Units @22.6600						
02/26/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	3.74	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @41.8000						
02/26/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00085902249	BUY 1 Units @41.8000						
02/26/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	1.10	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00085904210	BUY 0 Units @41.8000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/26/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	4.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085904210	BUY 0 Units @41.8000						
02/27/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	13.25	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00089583477	BUY 0 Units @41.2300						
03/02/2018	***-**-1209 - NATALE, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00085764285	BUY 1 Units @40.4700						
03/02/2018	***-**-96CL - SCARPULLA,	INVESTMENT COMPANY OF AMERICA CLASS	51.35	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00089722785	BUY 1 Units @40.4700						
03/02/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 7 Units @44.5900						
03/02/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	62.25	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 00067351603	BUY 1 Units @44.5900						
03/02/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 7 Units @44.5900						
03/02/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	80.03	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00067351603	BUY 2 Units @44.5900						
03/02/2018	***-**-815P - WEBER, ANTHONY	NEW PERSPECTIVE FUND-A	107.10	1.07	0.00	1.07	80.0	0.86
	ACCOUNT #: 00067400187	BUY 2 Units @44.5900						
03/02/2018	***-**-815P - WEBER, ANTHONY	NEW PERSPECTIVE FUND-A	40.56	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00067400187	BUY 1 Units @44.5900						
03/02/2018	***-**-815P - WEBER, ANTHONY	NEW PERSPECTIVE FUND-A	109.20	1.09	0.00	1.09	80.0	0.87
	ACCOUNT #: 00067400187	BUY 2 Units @44.5900						
03/02/2018	***-**-815P - WEBER, ANTHONY	NEW PERSPECTIVE FUND-A	41.33	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00067400187	BUY 1 Units @44.5900						
03/02/2018	***-**-1788 - SYKES, DANIEL	NEW PERSPECTIVE FUND-A	19.98	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00087870442	BUY 0 Units @44.5900						
03/02/2018	***-**-1788 - SYKES, DANIEL	NEW PERSPECTIVE FUND-A	19.98	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00087870442	BUY 0 Units @44.5900						
03/02/2018	***-**-1788 - SYKES, DANIEL	NEW PERSPECTIVE FUND-A	41.13	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00087870442	BUY 1 Units @44.5900						
03/02/2018	***-**-1788 - SYKES, DANIEL	NEW PERSPECTIVE FUND-A	41.13	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00087870442	BUY 1 Units @44.5900						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	NEW PERSPECTIVE FUND-A BUY 1 Units @44.5900	49.50	0.50	0.00	0.50	80.0	0.40
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	NEW PERSPECTIVE FUND-A BUY 0 Units @44.5900	14.61	0.15	0.00	0.15	80.0	0.12
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	NEW PERSPECTIVE FUND-A BUY 1 Units @44.5900	52.80	0.53	0.00	0.53	80.0	0.42
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	NEW PERSPECTIVE FUND-A BUY 0 Units @44.5900	14.99	0.15	0.00	0.15	80.0	0.12
02/26/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @44.0500	2.80	0.03	0.00	0.03	80.0	0.02
02/26/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @44.0500	10.50	0.11	0.00	0.11	80.0	0.09
02/26/2018	***-**-6500 - COOK, MARTIN ACCOUNT #: 00085902231	NEW PERSPECTIVE FUND-C BUY 0 Units @44.0500	2.50	0.03	0.00	0.03	80.0	0.02
02/26/2018	***-**-6500 - COOK, MARTIN ACCOUNT #: 00085902231	NEW PERSPECTIVE FUND-C BUY 0 Units @44.0500	2.50	0.03	0.00	0.03	80.0	0.02
02/26/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @44.0500	2.77	0.03	0.00	0.03	80.0	0.02
02/26/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @44.0500	21.00	0.21	0.00	0.21	80.0	0.17
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.5100	2.00	0.02	0.00	0.02	80.0	0.02
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.5100	20.40	0.20	0.00	0.20	80.0	0.16
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.5100	2.00	0.02	0.00	0.02	80.0	0.02
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.5100	20.40	0.20	0.00	0.20	80.0	0.16
02/26/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	NEW WORLD FUND-C BUY 2 Units @67.4900	150.00	1.50	0.00	1.50	80.0	1.20
02/26/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @67.4900	21.00	0.21	0.00	0.21	80.0	0.17



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/26/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	2.77	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @67.4900						
02/26/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00085902226	BUY 0 Units @67.4900						
02/26/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	2.80	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902226	BUY 0 Units @67.4900						
02/26/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @67.4900						
02/26/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @67.4900						
03/07/2018	***-**-20IN - GIANGRECO, TERRY	ROCH. LIMITED TERM NEW YORK MUNICI	10,003.00	50.01	3.00	47.01	80.0	37.61
	ACCOUNT #: LSR010603	BUY 3598 Units @2.7800						
03/02/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067400188	BUY 30 Units @9.8400						
03/02/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00067400188	BUY 1 Units @9.8400						
03/02/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00067400188	BUY 1 Units @9.8400						
03/02/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067400188	BUY 30 Units @9.8400						
03/02/2018	***-**-305P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067436327	BUY 30 Units @9.8400						
03/02/2018	***-**-305P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	18.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00067436327	BUY 2 Units @9.8400						
03/02/2018	***-**-305P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067436327	BUY 30 Units @9.8400						
03/02/2018	***-**-305P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	18.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00067436327	BUY 2 Units @9.8400						
02/26/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @50.7000						
02/26/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @50.7000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.0900	20.40	0.20	0.00	0.20	80.0	0.16
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.0900	2.00	0.02	0.00	0.02	80.0	0.02
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.0900	20.40	0.20	0.00	0.20	80.0	0.16
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.0900	2.00	0.02	0.00	0.02	80.0	0.02
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 6 Units @12.5900	73.95	0.74	0.00	0.74	80.0	0.59
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 2 Units @12.5900	28.00	0.28	0.00	0.28	80.0	0.22
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 6 Units @12.5900	75.40	0.75	0.00	0.75	80.0	0.60
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 2 Units @12.5900	28.54	0.29	0.00	0.29	80.0	0.23
03/02/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5900	48.00	0.48	0.00	0.48	80.0	0.38
03/02/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5900	48.00	0.48	0.00	0.48	80.0	0.38
03/02/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5900	48.00	0.48	0.00	0.48	80.0	0.38
03/02/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5900	48.00	0.48	0.00	0.48	80.0	0.38
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-A BUY 5 Units @12.5900	61.27	0.61	0.00	0.61	80.0	0.49
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5900	45.96	0.46	0.00	0.46	80.0	0.37
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-A BUY 5 Units @12.5900	63.85	0.64	0.00	0.64	80.0	0.51
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5900	47.88	0.48	0.00	0.48	80.0	0.38



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/26/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	3.63	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @12.6100						
02/26/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	28.05	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00085902249	BUY 2 Units @12.6100						
02/26/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	9.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 00085904181	BUY 1 Units @12.6100						
02/26/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	2.89	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @12.6100						
02/26/2018	***-**-5838 - SPOLETA, BRENDA	THE BOND FUND OF AMERICA-C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00088037501	BUY 8 Units @12.6100						
02/26/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	12.50	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 00074210167	BUY 0 Units @56.5200						
02/28/2018	***-**-995P - ARBORE, CARL	THE GROWTH FUND OF AMERICA-A	50.00	1.38	0.00	1.38	80.0	1.10
	ACCOUNT #: 00081166789	BUY 1 Units @54.0100						
03/01/2018	***-**-42IR - ADAMS, GRACE	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00073505114	BUY 1 Units @54.6800						
03/02/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	39.60	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00067335866	BUY 1 Units @51.8900						
03/02/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	23.90	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: 00067335866	BUY 0 Units @51.8900						
03/02/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	39.60	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00067335866	BUY 1 Units @51.8900						
03/02/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	26.93	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00067335866	BUY 1 Units @51.8900						
03/02/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 6 Units @51.8900						
03/02/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	62.25	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 00067351603	BUY 1 Units @51.8900						
03/02/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 6 Units @51.8900						
03/02/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	80.03	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00067351603	BUY 2 Units @51.8900						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	79.20	0.79	0.00	0.79	80.0	0.63
03/02/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	45.80	0.46	0.00	0.46	80.0	0.37
03/02/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	79.20	0.79	0.00	0.79	80.0	0.63
03/02/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	45.54	0.46	0.00	0.46	80.0	0.37
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	73.95	0.74	0.00	0.74	80.0	0.59
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	28.00	0.28	0.00	0.28	80.0	0.22
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	75.40	0.75	0.00	0.75	80.0	0.60
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	28.53	0.29	0.00	0.29	80.0	0.23
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	45.95	0.46	0.00	0.46	80.0	0.37
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	34.46	0.34	0.00	0.34	80.0	0.27
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	47.89	0.48	0.00	0.48	80.0	0.38
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	35.92	0.36	0.00	0.36	80.0	0.29
03/02/2018	***-**-8919 - MASTROSIMONE, ACCOUNT #: 00086553837	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	67.20	0.67	0.00	0.67	80.0	0.54
03/02/2018	***-**-8919 - MASTROSIMONE, ACCOUNT #: 00086553837	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	67.20	0.67	0.00	0.67	80.0	0.54
03/02/2018	***-**-8919 - MASTROSIMONE, ACCOUNT #: 00086553837	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	80.00	0.80	0.00	0.80	80.0	0.64
03/02/2018	***-**-8919 - MASTROSIMONE, ACCOUNT #: 00086553837	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	80.00	0.80	0.00	0.80	80.0	0.64



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE GROWTH FUND OF AMERICA-A BUY 0 Units @51.8900	19.98	0.20	0.00	0.20	80.0	0.16
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE GROWTH FUND OF AMERICA-A BUY 0 Units @51.8900	19.98	0.20	0.00	0.20	80.0	0.16
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	41.13	0.41	0.00	0.41	80.0	0.33
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	41.13	0.41	0.00	0.41	80.0	0.33
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	49.50	0.50	0.00	0.50	80.0	0.40
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE GROWTH FUND OF AMERICA-A BUY 0 Units @51.8900	14.61	0.15	0.00	0.15	80.0	0.12
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE GROWTH FUND OF AMERICA-A BUY 0 Units @51.8900	14.99	0.15	0.00	0.15	80.0	0.12
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	52.80	0.53	0.00	0.53	80.0	0.42
03/02/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	80.00	0.80	0.00	0.80	80.0	0.64
03/02/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	45.15	0.45	0.00	0.45	80.0	0.36
03/02/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	80.00	0.80	0.00	0.80	80.0	0.64
03/02/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	50.10	0.50	0.00	0.50	80.0	0.40
02/26/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	THE GROWTH FUND OF AMERICA-C BUY 32 Units @49.3500	1,600.00	16.00	0.00	16.00	80.0	12.80
02/26/2018	***-**-6500 - COOK, MARTIN ACCOUNT #: 00085902231	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.3500	2.50	0.03	0.00	0.03	80.0	0.02
02/26/2018	***-**-6500 - COOK, MARTIN ACCOUNT #: 00085902231	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.3500	2.50	0.03	0.00	0.03	80.0	0.02
02/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.3500	1.80	0.02	0.00	0.02	80.0	0.02



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	THE GROWTH FUND OF AMERICA-C BUY 1 Units @49.3500	48.20	0.48	0.00	0.48	80.0	0.38
02/26/2018	***-**-7186 - VELLA, DOMENICO ACCOUNT #: 04000248474	THE GROWTH FUND OF AMERICA-C BUY 1 Units @49.3500	50.00	0.50	0.00	0.50	80.0	0.40
02/26/2018	***-**-2678 - VELLA, VINCENZO ACCOUNT #: 04000248491	THE GROWTH FUND OF AMERICA-C BUY 1 Units @49.3500	50.00	0.50	0.00	0.50	80.0	0.40
02/26/2018	***-**-0006 - FORSYTH, KATHRYN ACCOUNT #: 04000650661	THE GROWTH FUND OF AMERICA-C BUY 2 Units @49.3500	86.54	0.87	0.00	0.87	80.0	0.70
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @48.7500	15.00	0.15	0.00	0.15	80.0	0.12
02/27/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	THE GROWTH FUND OF AMERICA-C BUY 0 Units @48.7500	13.25	0.13	0.00	0.13	80.0	0.10
02/28/2018	***-**-5945 - INFANTINO, ACCOUNT #: 04000722726	THE GROWTH FUND OF AMERICA-C BUY 8 Units @48.2800	400.00	4.00	0.00	4.00	80.0	3.20
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	THE GROWTH FUND OF AMERICA-C BUY 1 Units @47.7400	50.00	0.50	0.00	0.50	80.0	0.40
03/02/2018	***-**-4392 - GARCIA, MICHELLE ACCOUNT #: 00085764363	THE GROWTH FUND OF AMERICA-C BUY 1 Units @48.0700	25.00	0.25	0.00	0.25	80.0	0.20
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089722785	THE GROWTH FUND OF AMERICA-C BUY 1 Units @48.0700	51.35	0.51	0.00	0.51	80.0	0.41
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	THE INCOME FUND OF AMERICA-A BUY 13 Units @22.9800	298.45	2.98	0.00	2.98	80.0	2.38
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	THE INCOME FUND OF AMERICA-A BUY 0 Units @22.9800	10.50	0.11	0.00	0.11	80.0	0.09
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	THE INCOME FUND OF AMERICA-A BUY 0 Units @22.9800	10.50	0.11	0.00	0.11	80.0	0.09
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	THE INCOME FUND OF AMERICA-A BUY 13 Units @22.9800	298.45	2.98	0.00	2.98	80.0	2.38
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	THE INCOME FUND OF AMERICA-A BUY 13 Units @22.9800	298.45	2.98	0.00	2.98	80.0	2.38
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	THE INCOME FUND OF AMERICA-A BUY 1 Units @22.9800	18.00	0.18	0.00	0.18	80.0	0.14



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	THE INCOME FUND OF AMERICA-A BUY 13 Units @22.9800	298.45	2.98	0.00	2.98	80.0	2.38
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	THE INCOME FUND OF AMERICA-A BUY 1 Units @22.9800	18.00	0.18	0.00	0.18	80.0	0.14
03/01/2018	***-**-545P - VISCA, ANGELO ACCOUNT #: 00063056262	THE INVESTMENT COMPANY OF AMERICA-A BUY 2 Units @42.2100	100.00	2.75	0.00	2.75	80.0	2.20
03/02/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9400	39.60	0.40	0.00	0.40	80.0	0.32
03/02/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9400	23.90	0.24	0.00	0.24	80.0	0.19
03/02/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9400	39.60	0.40	0.00	0.40	80.0	0.32
03/02/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9400	26.93	0.27	0.00	0.27	80.0	0.22
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.9400	19.98	0.20	0.00	0.20	80.0	0.16
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.9400	19.98	0.20	0.00	0.20	80.0	0.16
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9400	41.13	0.41	0.00	0.41	80.0	0.33
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9400	41.13	0.41	0.00	0.41	80.0	0.33
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9400	51.00	0.51	0.00	0.51	80.0	0.41
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.9400	15.05	0.15	0.00	0.15	80.0	0.12
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.9400	15.45	0.15	0.00	0.15	80.0	0.12
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9400	54.40	0.54	0.00	0.54	80.0	0.43
03/01/2018	***-**-9024 - HACKETT, ETHAN ACCOUNT #: 00088123299	THE NEW ECONOMY FUND-C BUY 1 Units @42.3300	25.00	0.25	0.00	0.25	80.0	0.20



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/28/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00085399166	BUY 20 Units @12.7900						
02/28/2018	***-**-51IN - GUERRIERI, KIM	THE TAX-EXEMPT BOND FUND OF AMERICA	1,000.00	10.00	0.00	10.00	80.0	8.00
	ACCOUNT #: 00085399151	BUY 78 Units @12.7900						
02/28/2018	***-**-278J - GUERRIERI, JOHN	THE TAX-EXEMPT BOND FUND OF AMERICA	2,000.00	20.00	0.00	20.00	80.0	16.00
	ACCOUNT #: 00084395514	BUY 156 Units @12.7900						
03/01/2018	***-**-44UG - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00085399145	BUY 20 Units @12.8100						
03/01/2018	***-**-935J - RUSH, DONNA	THE TAX-EXEMPT BOND FUND OF AMERICA	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00085296459	BUY 4 Units @12.8100						
03/07/2018	***-**-20IN - GIANGRECO, TERRY	THE TAX-EXEMPT BOND FUND OF AMERICA	10,003.00	100.03	3.00	97.03	80.0	77.62
	ACCOUNT #: LSR010603	BUY 781 Units @12.8000						
03/01/2018	***-**-545P - VISCA, ANGELO	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	1.38	0.00	1.38	80.0	1.10
	ACCOUNT #: 00063056262	BUY 1 Units @47.1300						
03/02/2018	***-**-825P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 7 Units @45.6800						
03/02/2018	***-**-825P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	62.25	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 00067351603	BUY 1 Units @45.6800						
03/02/2018	***-**-825P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 7 Units @45.6800						
03/02/2018	***-**-825P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	80.03	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00067351603	BUY 2 Units @45.6800						
03/02/2018	***-**-375P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	81.60	0.82	0.00	0.82	80.0	0.66
	ACCOUNT #: 00067351605	BUY 2 Units @45.6800						
03/02/2018	***-**-375P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	47.19	0.47	0.00	0.47	80.0	0.38
	ACCOUNT #: 00067351605	BUY 1 Units @45.6800						
03/02/2018	***-**-375P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	81.60	0.82	0.00	0.82	80.0	0.66
	ACCOUNT #: 00067351605	BUY 2 Units @45.6800						
03/02/2018	***-**-375P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	46.92	0.47	0.00	0.47	80.0	0.38
	ACCOUNT #: 00067351605	BUY 1 Units @45.6800						
03/02/2018	***-**-685P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067400188	BUY 7 Units @45.6800						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @45.6800	10.50	0.11	0.00	0.11	80.0	0.09
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @45.6800	298.45	2.98	0.00	2.98	80.0	2.38
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @45.6800	10.50	0.11	0.00	0.11	80.0	0.09
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @45.6800	298.45	2.98	0.00	2.98	80.0	2.38
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @45.6800	18.00	0.18	0.00	0.18	80.0	0.14
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @45.6800	298.45	2.98	0.00	2.98	80.0	2.38
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @45.6800	18.00	0.18	0.00	0.18	80.0	0.14
02/26/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	WASHINGTON MUTUAL INVESTORS FUND-C BUY 37 Units @46.5200	1,700.00	17.00	0.00	17.00	80.0	13.60
02/26/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	WASHINGTON MUTUAL INVESTORS FUND-C BUY 3 Units @46.5200	150.00	1.50	0.00	1.50	80.0	1.20
02/27/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @45.9700	40.00	0.40	0.00	0.40	80.0	0.32
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @44.8500	50.00	0.50	0.00	0.50	80.0	0.40
* MUTUAL FUNDS SUBTOTAL *			\$69,563.30	\$656.61	\$9.00	\$647.61		\$517.68

PRODUCT CATEGORY: 529 PLAN

03/01/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00087198137	AMERICAN BALANCED FUND-529C BUY 2 Units @26.8700	50.00	0.50	0.00	0.50	80.0	0.40
03/01/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00087198121	AMERICAN BALANCED FUND-529C BUY 2 Units @26.8700	50.00	0.50	0.00	0.50	80.0	0.40
03/12/2018	***-**-503J - OBI, JEAN	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	80.0	1.69
03/12/2018	***-**-3758 - CONNORS, DAVID ACCOUNT #: 77162702001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	80.0	0.08



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
03/12/2018	***-**-015P - FANTAUZZO, ACCOUNT #: 77529133201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	80.0	1.16
03/12/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	80.0	3.77
03/12/2018	***-**-80IN - MOYER, COLLEEN ACCOUNT #: 77705588101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	12.29	0.00	12.29	80.0	9.83
03/12/2018	***-**-2942 - WARNEY, KENNETH ACCOUNT #: 77932712101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	80.0	0.24
03/12/2018	***-**-2942 - WARNEY, KENNETH ACCOUNT #: 77932712101	NYA JPM 529 AGGR AGE-BASE C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	80.0	0.20
03/12/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NYA JPM 529 EQUITY INCOME PORTF C BUY 0 Units @0.0000	138.52	1.39	0.00	1.39	80.0	1.11
03/12/2018	***-**-6352 - GINERVA, ENZA ACCOUNT #: 77766297801	NYA JPM 529 EQUITY INCOME PORTF C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	80.0	0.20
03/12/2018	***-**-015P - FANTAUZZO, ACCOUNT #: 77529133201	NYA JPM 529 REALTY INCOME PORTF C BUY 0 Units @0.0000	165.00	1.65	0.00	1.65	80.0	1.32
* 529 PLAN SUBTOTAL *			\$453.52	\$25.50	\$0.00	\$25.50		\$20.40
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	AMCAP FUND-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	80.0	1.82
03/01/2018	***-**-765P - CRISPINO/, DAVID ACCOUNT #: 00059085342	AMCAP FUND-A BUY 0 Units @0.0000	0.00	44.47	0.00	44.47	80.0	35.58
03/01/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	AMCAP FUND-A BUY 0 Units @0.0000	0.00	53.32	0.00	53.32	80.0	42.66
03/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	AMCAP FUND-A BUY 0 Units @0.0000	0.00	51.12	0.00	51.12	80.0	40.90
03/01/2018	***-**-984P - DELUCA, SHARI ACCOUNT #: 00065146525	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	80.0	0.19
03/01/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	AMCAP FUND-A BUY 0 Units @0.0000	0.00	18.01	0.00	18.01	80.0	14.41
03/01/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	AMCAP FUND-A BUY 0 Units @0.0000	0.00	76.85	0.00	76.85	80.0	61.48



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMCAP FUND-A BUY 0 Units @0.0000	0.00	29.67	0.00	29.67	80.0	23.74
03/01/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	AMCAP FUND-A BUY 0 Units @0.0000	0.00	33.61	0.00	33.61	80.0	26.89
03/01/2018	***-**-539I - JALLOH, ABDULAI ACCOUNT #: 00084394270	AMCAP FUND-C BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	80.0	1.82
03/01/2018	***-**-950I - SHALLENBERGER, ACCOUNT #: 00086494801	AMCAP FUND-C BUY 0 Units @0.0000	0.00	8.55	0.00	8.55	80.0	6.84
03/01/2018	***-**-1078 - DENMARK, KEVIN ACCOUNT #: 00087230703	AMCAP FUND-C BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	80.0	0.03
03/01/2018	***-**-511I - ROOD, SCOTT ACCOUNT #: 00088607840	AMCAP FUND-C BUY 0 Units @0.0000	0.00	3.77	0.00	3.77	80.0	3.02
03/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	AMCAP FUND-F1 BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	80.0	1.77
03/01/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	AMCAP FUND-F1 BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	80.0	2.92
03/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00067522496	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	80.0	1.50
03/01/2018	***-**-195P - HECHT, ANDREW ACCOUNT #: 00068453142	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	80.0	0.33
03/01/2018	***-**-685P - SPEACH, HANNAH ACCOUNT #: 00073714504	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	17.06	0.00	17.06	80.0	13.65
03/01/2018	***-**-685P - SPEACH, HANNAH ACCOUNT #: 00073714525	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	80.0	1.47
03/01/2018	***-**-965P - MAAR, NATHANIEL ACCOUNT #: 00073850845	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	80.0	1.26
03/01/2018	***-**-965P - MAAR, NATHANIEL ACCOUNT #: 00073850866	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	80.0	1.26
03/01/2018	***-**-375P - FONTANA, ACCOUNT #: 00074129219	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	80.0	0.20
03/01/2018	***-**-965P - MAAR, NATHANIEL ACCOUNT #: 00075731640	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	80.0	0.22



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-315P - ARBORE, JENNIFER	AMERICAN BALANCED FUND-529A	0.00	2.60	0.00	2.60	80.0	2.08
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529C	0.00	29.11	0.00	29.11	80.0	23.29
	ACCOUNT #: 00067522496	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.77	0.00	1.77	80.0	1.42
	ACCOUNT #: 00073850845	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.77	0.00	1.77	80.0	1.42
	ACCOUNT #: 00073850866	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.01	0.00	1.01	80.0	0.81
	ACCOUNT #: 00075731640	BUY 0 Units @0.0000						
03/01/2018	***-**-315P - ARBORE, JENNIFER	AMERICAN BALANCED FUND-529C	0.00	8.74	0.00	8.74	80.0	6.99
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
03/01/2018	***-**-5899 - ARBORE, CARL	AMERICAN BALANCED FUND-529C	0.00	11.09	0.00	11.09	80.0	8.87
	ACCOUNT #: 00084503660	BUY 0 Units @0.0000						
03/01/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	-261.00	0.00	-261.00	80.0	-208.80
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						
03/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	0.00	16.04	0.00	16.04	80.0	12.83
	ACCOUNT #: 00087198121	BUY 0 Units @0.0000						
03/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	0.00	16.04	0.00	16.04	80.0	12.83
	ACCOUNT #: 00087198137	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-529C	0.00	2.69	0.00	2.69	80.0	2.15
	ACCOUNT #: 00087225254	BUY 0 Units @0.0000						
03/01/2018	***-**-643I - BOSCO, GIULIO	AMERICAN BALANCED FUND-529C	0.00	5.05	0.00	5.05	80.0	4.04
	ACCOUNT #: 00089514602	BUY 0 Units @0.0000						
03/01/2018	***-**-8776 - LEVINE, TODD	AMERICAN BALANCED FUND-A	0.00	5.05	0.00	5.05	80.0	4.04
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - SCARPULLA,	AMERICAN BALANCED FUND-A	0.00	63.78	0.00	63.78	80.0	51.02
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - DREXLER, DEANNA	AMERICAN BALANCED FUND-A	0.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00059180971	BUY 0 Units @0.0000						
03/01/2018	***-**-543I - MCSHANE, ELAINE	AMERICAN BALANCED FUND-A	0.00	26.31	0.00	26.31	80.0	21.05
	ACCOUNT #: 00059264718	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-99IN - ARBORE, CARL	AMERICAN BALANCED FUND-A	0.00	19.24	0.00	19.24	80.0	15.39
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	0.00	9.91	0.00	9.91	80.0	7.93
	ACCOUNT #: 00059597416	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - DREXLER, ROBERT	AMERICAN BALANCED FUND-A	0.00	0.81	0.00	0.81	80.0	0.65
	ACCOUNT #: 00060009689	BUY 0 Units @0.0000						
03/01/2018	***-**-50IN - BONACCI,	AMERICAN BALANCED FUND-A	0.00	2.63	0.00	2.63	80.0	2.10
	ACCOUNT #: 00060494752	BUY 0 Units @0.0000						
03/01/2018	***-**-837I - PADULA, JOHN	AMERICAN BALANCED FUND-A	0.00	12.65	0.00	12.65	80.0	10.12
	ACCOUNT #: 00060627928	BUY 0 Units @0.0000						
03/01/2018	***-**-0785 - DWYER-SKINNER,	AMERICAN BALANCED FUND-A	0.00	25.79	0.00	25.79	80.0	20.63
	ACCOUNT #: 00062084359	BUY 0 Units @0.0000						
03/01/2018	***-**-544P - GOLLAHER,	AMERICAN BALANCED FUND-A	0.00	32.62	0.00	32.62	80.0	26.10
	ACCOUNT #: 00062186583	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - BELLAVIA, FRANK	AMERICAN BALANCED FUND-A	0.00	12.21	0.00	12.21	80.0	9.77
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - BONACCI,	AMERICAN BALANCED FUND-A	0.00	59.74	0.00	59.74	80.0	47.79
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
03/01/2018	***-**-09IN - ARBORE,	AMERICAN BALANCED FUND-A	0.00	11.96	0.00	11.96	80.0	9.57
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						
03/01/2018	***-**-984I - DELUCA, SHARI	AMERICAN BALANCED FUND-A	0.00	13.93	0.00	13.93	80.0	11.14
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - BURNS, DANIEL	AMERICAN BALANCED FUND-A	0.00	10.14	0.00	10.14	80.0	8.11
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - WASHINGTON,	AMERICAN BALANCED FUND-A	0.00	17.78	0.00	17.78	80.0	14.22
	ACCOUNT #: 00067073172	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	0.00	1.16	0.00	1.16	80.0	0.93
	ACCOUNT #: 00067185133	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	0.00	56.67	0.00	56.67	80.0	45.34
	ACCOUNT #: 00067351603	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	0.00	44.22	0.00	44.22	80.0	35.38
	ACCOUNT #: 00067400188	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	57.82	0.00	57.82	80.0	46.26
03/01/2018	***-**-375I - BORK, LISA ACCOUNT #: 00067497897	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	23.83	0.00	23.83	80.0	19.06
03/01/2018	***-**-605P - MULVANEY, CORY ACCOUNT #: 00067510163	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	80.0	1.33
03/01/2018	***-**-695P - CURRY, JUDY ACCOUNT #: 00067859734	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	80.0	0.28
03/01/2018	***-**-855P - JASON, MICHAEL ACCOUNT #: 00067944415	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	80.0	0.46
03/01/2018	***-**-465P - MONTEMALO, ACCOUNT #: 00068133068	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	80.0	0.85
03/01/2018	***-**-035P - MONTEMALO, ANNA ACCOUNT #: 00068133070	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	80.0	0.85
03/01/2018	***-**-165P - CLEMENT, SCOTT ACCOUNT #: 00068190881	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	80.0	0.10
03/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.85	0.00	13.85	80.0	11.08
03/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00068454444	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.13	0.00	10.13	80.0	8.10
03/01/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00068454445	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.13	0.00	10.13	80.0	8.10
03/01/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	61.22	0.00	61.22	80.0	48.98
03/01/2018	***-**-315P - SILLUZZIO, JUSTIN ACCOUNT #: 00068803650	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	80.0	0.62
03/01/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.23	0.00	5.23	80.0	4.18
03/01/2018	***-**-745P - POLASKI, ASHLEY ACCOUNT #: 00069327236	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	80.0	0.30
03/01/2018	***-**-495P - UTZ, TINA ACCOUNT #: 00073370225	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	80.0	0.06



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-42IR - ADAMS, GRACE	AMERICAN BALANCED FUND-A	0.00	1.09	0.00	1.09	80.0	0.87
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - SHAFER, PAUL	AMERICAN BALANCED FUND-A	0.00	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 00073549401	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - BORRELLI, LOUIS	AMERICAN BALANCED FUND-A	0.00	12.99	0.00	12.99	80.0	10.39
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
03/01/2018	***-**-801I - MASTROSIMONE,	AMERICAN BALANCED FUND-A	0.00	6.65	0.00	6.65	80.0	5.32
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - MCGUIRE, SCOTT	AMERICAN BALANCED FUND-A	0.00	9.96	0.00	9.96	80.0	7.97
	ACCOUNT #: 00073798048	BUY 0 Units @0.0000						
03/01/2018	***-**-215P - HINKEL, VICTORIA	AMERICAN BALANCED FUND-A	0.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - GAGNIER,	AMERICAN BALANCED FUND-A	0.00	5.15	0.00	5.15	80.0	4.12
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - CASCINO, JULIANA	AMERICAN BALANCED FUND-A	0.00	1.40	0.00	1.40	80.0	1.12
	ACCOUNT #: 00082252976	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - CASCINO, LORI	AMERICAN BALANCED FUND-A	0.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 00082478975	BUY 0 Units @0.0000						
03/01/2018	***-**-937I - PELLICANE, MARY	AMERICAN BALANCED FUND-A	0.00	1.42	0.00	1.42	80.0	1.14
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
03/01/2018	***-**-505I - LICALSI, KAREN	AMERICAN BALANCED FUND-A	0.00	49.30	0.00	49.30	80.0	39.44
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						
03/01/2018	***-**-436I - RAGO, LISA	AMERICAN BALANCED FUND-A	0.00	8.64	0.00	8.64	80.0	6.91
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
03/01/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-A	0.00	2.16	0.00	2.16	80.0	1.73
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
03/01/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	0.00	2.27	0.00	2.27	80.0	1.82
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
03/01/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	0.00	2.24	0.00	2.24	80.0	1.79
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - LEWIS, SUE	AMERICAN BALANCED FUND-A	0.00	15.39	0.00	15.39	80.0	12.31
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-A	0.00	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00085904210	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - RANDALL, ADAM	AMERICAN BALANCED FUND-A	0.00	2.33	0.00	2.33	80.0	1.86
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
03/01/2018	***-**-44IN - RAAB, TAMMY	AMERICAN BALANCED FUND-A	0.00	6.39	0.00	6.39	80.0	5.11
	ACCOUNT #: 00086754409	BUY 0 Units @0.0000						
03/01/2018	***-**-455P - RAAB, JOHN	AMERICAN BALANCED FUND-A	0.00	6.39	0.00	6.39	80.0	5.11
	ACCOUNT #: 00086754452	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - RAAB, NATALIE	AMERICAN BALANCED FUND-A	0.00	5.29	0.00	5.29	80.0	4.23
	ACCOUNT #: 00086754493	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN BALANCED FUND-A	0.00	8.33	0.00	8.33	80.0	6.66
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
03/01/2018	***-**-455P - RAAB, JOHN	AMERICAN BALANCED FUND-A	0.00	4.73	0.00	4.73	80.0	3.78
	ACCOUNT #: 00086788038	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - RAAB, NATALIE	AMERICAN BALANCED FUND-A	0.00	4.87	0.00	4.87	80.0	3.90
	ACCOUNT #: 00086788848	BUY 0 Units @0.0000						
03/01/2018	***-**-44IN - RAAB, TAMMY	AMERICAN BALANCED FUND-A	0.00	4.73	0.00	4.73	80.0	3.78
	ACCOUNT #: 00086789318	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-A	0.00	22.02	0.00	22.02	80.0	17.62
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - SIMMONS, MEGAN	AMERICAN BALANCED FUND-A	0.00	3.97	0.00	3.97	80.0	3.18
	ACCOUNT #: 00087273922	BUY 0 Units @0.0000						
03/01/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	0.00	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
03/01/2018	***-**-1841 - ROTOLI, CHERYL	AMERICAN BALANCED FUND-A	0.00	50.80	0.00	50.80	80.0	40.64
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
03/01/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	0.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 00089874312	BUY 0 Units @0.0000						
03/01/2018	***-**-7935 - BOERMAN, HAROLD	AMERICAN BALANCED FUND-A	0.00	12.82	0.00	12.82	80.0	10.26
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
03/01/2018	***-**-7268 - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	0.00	9.20	0.00	9.20	80.0	7.36
	ACCOUNT #: 04000255152	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-635P - RAAB, SARAH ACCOUNT #: 04000424268	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.07	0.00	7.07	80.0	5.66
03/01/2018	***-**-3834 - SWARTWOUT, ACCOUNT #: 00089957234	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	80.0	1.34
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	18.62	0.00	18.62	80.0	14.90
03/01/2018	***-**-613J - RAAB, CHARLES ACCOUNT #: 00066965869	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	20.30	0.00	20.30	80.0	16.24
03/01/2018	***-**-985P - WASHINGTON, ACCOUNT #: 00067073172	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	53.72	0.00	53.72	80.0	42.98
03/01/2018	***-**-36IN - SILLUZIO, THOMAS ACCOUNT #: 00068088908	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	80.0	1.55
03/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	31.93	0.00	31.93	80.0	25.54
03/01/2018	***-**-315P - SILLUZIO, JUSTIN ACCOUNT #: 00068803650	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	5.31	0.00	5.31	80.0	4.25
03/01/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	23.75	0.00	23.75	80.0	19.00
03/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	123.89	0.00	123.89	80.0	99.11
03/01/2018	***-**-620I - ACCOUNT #: 00074021540	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	83.54	0.00	83.54	80.0	66.83
03/01/2018	***-**-215P - HINKEL, VICTORIA ACCOUNT #: 00074107112	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	17.56	0.00	17.56	80.0	14.05
03/01/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	32.55	0.00	32.55	80.0	26.04
03/01/2018	***-**-435P - MOORE, SARA ACCOUNT #: 00081602977	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	80.0	1.30
03/01/2018	***-**-875P - TOOLE, NORA ACCOUNT #: 00081801403	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	5.49	0.00	5.49	80.0	4.39
03/01/2018	***-**-85IN - CANORI, JOSEPH ACCOUNT #: 00082908831	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	5.95	0.00	5.95	80.0	4.76



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-6000 - SMITH, KENNETH ACCOUNT #: 00083081099	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	14.87	0.00	14.87	80.0	11.90
03/01/2018	***-**-3084 - STRATON, SCOTT ACCOUNT #: 00083382293	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	9.21	0.00	9.21	80.0	7.37
03/01/2018	***-**-8808 - LONDON, JODY ACCOUNT #: 00083382430	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	18.45	0.00	18.45	80.0	14.76
03/01/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	23.95	0.00	23.95	80.0	19.16
03/01/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	20.78	0.00	20.78	80.0	16.62
03/01/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	38.14	0.00	38.14	80.0	30.51
03/01/2018	***-**-8651 - JACKSON, WILLIE ACCOUNT #: 00084058016	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	80.0	0.30
03/01/2018	***-**-36IN - LEWIS, SUE ACCOUNT #: 00084396204	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	52.34	0.00	52.34	80.0	41.87
03/01/2018	***-**-595I - MUSCATE, SHERRY ACCOUNT #: 00084455861	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	17.31	0.00	17.31	80.0	13.85
03/01/2018	***-**-90UG - UNTIL AGE 21, ACCOUNT #: 00085631036	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	80.0	0.94
03/01/2018	***-**-3505 - MYGA, ROMAN ACCOUNT #: 00085712873	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	7.53	0.00	7.53	80.0	6.02
03/01/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	34.17	0.00	34.17	80.0	27.34
03/01/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	80.0	0.03
03/01/2018	***-**-3425 - DOROFY, ROSALBA ACCOUNT #: 00085904195	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	11.17	0.00	11.17	80.0	8.94
03/01/2018	***-**-2081 - SHELHAMER, DIANE ACCOUNT #: 00085904210	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	6.90	0.00	6.90	80.0	5.52
03/01/2018	***-**-2459 - MASCARO, ANTHONY ACCOUNT #: 00085904215	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	21.05	0.00	21.05	80.0	16.84



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-398I - GUERRIERI, PAUL	AMERICAN BALANCED FUND-C	0.00	14.63	0.00	14.63	80.0	11.70
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	85.79	0.00	85.79	80.0	68.63
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	32.07	0.00	32.07	80.0	25.66
	ACCOUNT #: 00086979418	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00087036503	BUY 0 Units @0.0000						
03/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN BALANCED FUND-C	0.00	171.11	0.00	171.11	80.0	136.89
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - FANTAUZZO, EVA	AMERICAN BALANCED FUND-C	0.00	31.45	0.00	31.45	80.0	25.16
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	8.71	0.00	8.71	80.0	6.97
	ACCOUNT #: 00087429936	BUY 0 Units @0.0000						
03/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	0.00	256.73	0.00	256.73	80.0	205.38
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
03/01/2018	***-**-85IR - SMITH, GLENN	AMERICAN BALANCED FUND-C	0.00	9.07	0.00	9.07	80.0	7.26
	ACCOUNT #: 00088065308	BUY 0 Units @0.0000						
03/01/2018	***-**-7072 - SMITH, DEBBIE	AMERICAN BALANCED FUND-C	0.00	2.88	0.00	2.88	80.0	2.30
	ACCOUNT #: 00088065327	BUY 0 Units @0.0000						
03/01/2018	***-**-8081 - RICHARDSON,	AMERICAN BALANCED FUND-C	0.00	130.35	0.00	130.35	80.0	104.28
	ACCOUNT #: 00088192906	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	1.34	0.00	1.34	80.0	1.07
	ACCOUNT #: 00088294534	BUY 0 Units @0.0000						
03/01/2018	***-**-297I - FRANKLIN, PAMELA	AMERICAN BALANCED FUND-C	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00088644461	BUY 0 Units @0.0000						
03/01/2018	***-**-9373 - CLINE, KIMBERLY	AMERICAN BALANCED FUND-C	0.00	20.97	0.00	20.97	80.0	16.78
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	9.14	0.00	9.14	80.0	7.31
	ACCOUNT #: 00089045192	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	43.24	0.00	43.24	80.0	34.59
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089055530	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	80.0	0.14
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104864	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	23.62	0.00	23.62	80.0	18.90
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104943	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	23.62	0.00	23.62	80.0	18.90
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089215183	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	7.10	0.00	7.10	80.0	5.68
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089215207	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	3.70	0.00	3.70	80.0	2.96
03/01/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089244081	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	8.35	0.00	8.35	80.0	6.68
03/01/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	80.0	1.43
03/01/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	80.0	0.54
03/01/2018	***-**-281S - FLUGEL, AMANDA ACCOUNT #: 00089561651	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	3.36	0.00	3.36	80.0	2.69
03/01/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	80.0	1.55
03/01/2018	***-**-035S - CAPIZZI, TRACIE ACCOUNT #: 00089679504	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	80.0	0.98
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089722785	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	80.0	1.35
03/01/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	80.0	2.57
03/01/2018	***-**-855P - DIVASTA, ERASMO ACCOUNT #: 00067943068	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	5.27	0.00	5.27	80.0	4.22
03/01/2018	***-**-36IN - SILLUZZIO, THOMAS ACCOUNT #: 00068088908	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	80.0	0.03
03/01/2018	***-**-155P - MANCZYK, SANDRA ACCOUNT #: 00068561804	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	80.0	0.22



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-F1	0.00	7.70	0.00	7.70	80.0	6.16
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-F1	0.00	8.54	0.00	8.54	80.0	6.83
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - SMITH, WILLIAM	AMERICAN BALANCED FUND-F1	0.00	12.06	0.00	12.06	80.0	9.65
	ACCOUNT #: 00073715215	BUY 0 Units @0.0000						
03/01/2018	***-**-620I -	AMERICAN BALANCED FUND-F1	0.00	40.91	0.00	40.91	80.0	32.73
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - BUKOLT, LEONARD	AMERICAN BALANCED FUND-F1	0.00	33.58	0.00	33.58	80.0	26.86
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - WEST, HOLLY	AMERICAN BALANCED FUND-F1	0.00	9.48	0.00	9.48	80.0	7.58
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
03/01/2018	***-**-355P - RUSH, DONNA	AMERICAN BALANCED FUND-F1	0.00	2.90	0.00	2.90	80.0	2.32
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
03/01/2018	***-**-214I - RUSH, ROBERT	AMERICAN BALANCED FUND-F1	0.00	11.51	0.00	11.51	80.0	9.21
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - MOORE, SARA	AMERICAN BALANCED FUND-F1	0.00	4.81	0.00	4.81	80.0	3.85
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - TOOLE, NORA	AMERICAN BALANCED FUND-F1	0.00	1.32	0.00	1.32	80.0	1.06
	ACCOUNT #: 00081801403	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - CANORI, JOSEPH	AMERICAN BALANCED FUND-F1	0.00	2.43	0.00	2.43	80.0	1.94
	ACCOUNT #: 00082908831	BUY 0 Units @0.0000						
03/01/2018	***-**-6000 - SMITH, KENNETH	AMERICAN BALANCED FUND-F1	0.00	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
03/01/2018	***-**-3084 - STRATON, SCOTT	AMERICAN BALANCED FUND-F1	0.00	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00083382293	BUY 0 Units @0.0000						
03/01/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-F1	0.00	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-F1	0.00	29.22	0.00	29.22	80.0	23.38
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - FANTAUZZO, EVA	AMERICAN BALANCED FUND-F1	0.00	2.35	0.00	2.35	80.0	1.88
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-4399 - CAPUTO, MARILYN	AMERICAN BALANCED FUND-F1	0.00	1.64	0.00	1.64	80.0	1.31
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
03/01/2018	***-**-0242 - COZZO, JOSEPHINE	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	247.81	0.00	247.81	80.0	198.25
	ACCOUNT #: 00087049914	BUY 0 Units @0.0000						
03/01/2018	***-**-4205 - DEBREE, ROBERT	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	136.02	0.00	136.02	80.0	108.82
	ACCOUNT #: 00087911542	BUY 0 Units @0.0000						
03/01/2018	***-**-7072 - SMITH, DEBBIE	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	1.99	0.00	1.99	80.0	1.59
	ACCOUNT #: 00088065344	BUY 0 Units @0.0000						
03/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN GLOBAL BALANCED CL C	0.00	53.38	0.00	53.38	80.0	42.70
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						
03/01/2018	***-**-4399 - CAPUTO, MARILYN	AMERICAN GLOBAL BALANCED CL C	0.00	55.96	0.00	55.96	80.0	44.77
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
03/01/2018	***-**-511I - ROOD, SCOTT	AMERICAN GLOBAL BALANCED CL C	0.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
03/01/2018	***-**-620I -	AMERICAN HIGH INCOME CLASS F1	0.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
03/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	218.74	0.00	218.74	80.0	174.99
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
03/01/2018	***-**-3160 - DEBREE, CHARLES	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	67.79	0.00	67.79	80.0	54.23
	ACCOUNT #: 00087458614	BUY 0 Units @0.0000						
03/01/2018	***-**-4205 - DEBREE, ROBERT	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	150.10	0.00	150.10	80.0	120.08
	ACCOUNT #: 00087911542	BUY 0 Units @0.0000						
03/01/2018	***-**-062P - CRISPINO, DIANE	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	49.93	0.00	49.93	80.0	39.94
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - CRISPINO/, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	140.80	0.00	140.80	80.0	112.64
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
03/01/2018	***-**-062P - CRISPINO, DIANE	AMERICAN HIGH-INCOME TRUST-A	0.00	50.60	0.00	50.60	80.0	40.48
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
03/01/2018	***-**-278I - GUERRIERI, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	32.55	0.00	32.55	80.0	26.04
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
03/01/2018	***-**-92IN - MULLER FAMILY	AMERICAN HIGH-INCOME TRUST-A	0.00	70.40	0.00	70.40	80.0	56.32
	ACCOUNT #: 00083914711	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN HIGH-INCOME TRUST-A	0.00	7.19	0.00	7.19	80.0	5.75
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
03/01/2018	***-**-620I -	AMERICAN HIGH-INCOME TRUST-C	0.00	234.74	0.00	234.74	80.0	187.79
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
03/01/2018	***-**-83IR - COTTONE, HEATHER	AMERICAN HIGH-INCOME TRUST-C	0.00	11.20	0.00	11.20	80.0	8.96
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
03/01/2018	***-**-503J - OBI, JEAN	AMERICAN HIGH-INCOME TRUST-C	0.00	43.80	0.00	43.80	80.0	35.04
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - COTTONE, CHARLES	AMERICAN HIGH-INCOME TRUST-C	0.00	68.03	0.00	68.03	80.0	54.42
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
03/01/2018	***-**-35IR - GAMBACURTA,	AMERICAN HIGH-INCOME TRUST-C	0.00	90.27	0.00	90.27	80.0	72.22
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						
03/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN HIGH-INCOME TRUST-C	0.00	86.43	0.00	86.43	80.0	69.14
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	74.28	0.00	74.28	80.0	59.42
	ACCOUNT #: 00087236607	BUY 0 Units @0.0000						
03/01/2018	***-**-38RO - BEATTY, MICHAEL	AMERICAN HIGH-INCOME TRUST-C	0.00	0.97	0.00	0.97	80.0	0.78
	ACCOUNT #: 00087244598	BUY 0 Units @0.0000						
03/01/2018	***-**-0472 - SPOTTS, MARGARET	AMERICAN HIGH-INCOME TRUST-C	0.00	59.11	0.00	59.11	80.0	47.29
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
03/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH-INCOME TRUST-C	0.00	73.94	0.00	73.94	80.0	59.15
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	1.71	0.00	1.71	80.0	1.37
	ACCOUNT #: 00089050957	BUY 0 Units @0.0000						
03/01/2018	***-**-3043 - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	465.56	0.00	465.56	80.0	372.45
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
03/01/2018	***-**-41EF - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	0.00	1,553.65	0.00	1,553.65	80.0	1,242.92
	ACCOUNT #: 00074805551	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	AMERICAN MUTUAL FUND-A	0.00	0.54	0.00	0.54	80.0	0.43
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-14IN - SCARPULLA,	AMERICAN MUTUAL FUND-A	0.00	44.31	0.00	44.31	80.0	35.45
	ACCOUNT #: 00062082815	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	0.00	15.47	0.00	15.47	80.0	12.38
	ACCOUNT #: 00066758347	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - EVANS, JAMES	AMERICAN MUTUAL FUND-A	0.00	105.31	0.00	105.31	80.0	84.25
	ACCOUNT #: 00066759711	BUY 0 Units @0.0000						
03/01/2018	***-**-126I - GIAMBRONE,	AMERICAN MUTUAL FUND-A	0.00	21.39	0.00	21.39	80.0	17.11
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
03/01/2018	***-**-641O - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	0.00	142.12	0.00	142.12	80.0	113.70
	ACCOUNT #: 00073513664	BUY 0 Units @0.0000						
03/01/2018	***-**-4926 - HAUN, GARY	AMERICAN MUTUAL FUND-A	0.00	3.02	0.00	3.02	80.0	2.42
	ACCOUNT #: 04000492822	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - ARBORE,	AMERICAN MUTUAL FUND-C	0.00	11.93	0.00	11.93	80.0	9.54
	ACCOUNT #: 00081632761	BUY 0 Units @0.0000						
03/01/2018	***-**-23UG - ARBORE,	AMERICAN MUTUAL FUND-C	0.00	15.17	0.00	15.17	80.0	12.14
	ACCOUNT #: 00084503705	BUY 0 Units @0.0000						
03/01/2018	***-**-2638 - DIAK, APRIL	AMERICAN MUTUAL FUND-C	0.00	9.45	0.00	9.45	80.0	7.56
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
03/01/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @0.0000						
03/01/2018	***-**-503J - OBI, JEAN	AMERICAN MUTUAL FUND-C	0.00	33.28	0.00	33.28	80.0	26.62
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - COTTONE, CHARLES	AMERICAN MUTUAL FUND-C	0.00	51.27	0.00	51.27	80.0	41.02
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
03/01/2018	***-**-01UG - DIGIOVANNI,	AMERICAN MUTUAL FUND-C	0.00	13.48	0.00	13.48	80.0	10.78
	ACCOUNT #: 00087087389	BUY 0 Units @0.0000						
03/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN MUTUAL FUND-C	0.00	32.88	0.00	32.88	80.0	26.30
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
03/01/2018	***-**-38RO - BEATTY, MICHAEL	AMERICAN MUTUAL FUND-C	0.00	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 00087244598	BUY 0 Units @0.0000						
03/01/2018	***-**-511I - ROOD, SCOTT	AMERICAN MUTUAL FUND-C	0.00	3.76	0.00	3.76	80.0	3.01
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN MUTUAL FUND-C	0.00	4.78	0.00	4.78	80.0	3.82
	ACCOUNT #: 00089215280	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	0.00	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						
03/01/2018	***-**-3043 - SCARPULLA,	AMERICAN MUTUAL FUND-C	0.00	561.47	0.00	561.47	80.0	449.18
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	AMERICAN MUTUAL FUND-F1	0.00	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - ARBORE,	AMERICAN MUTUAL FUND-F1	0.00	1.34	0.00	1.34	80.0	1.07
	ACCOUNT #: 00081632761	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - VELKY, JOHN	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00063204896	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - DIVASTA, ERASMO	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	4.31	0.00	4.31	80.0	3.45
	ACCOUNT #: 00067943068	BUY 0 Units @0.0000						
03/01/2018	***-**-862I - BOAS, JOHANNA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	2.88	0.00	2.88	80.0	2.30
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						
03/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	8.60	0.00	8.60	80.0	6.88
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	8.82	0.00	8.82	80.0	7.06
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - CENTOLA, ANITA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - BUKOLT, LEONARD	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	38.64	0.00	38.64	80.0	30.91
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - MOORE, SARA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						
03/01/2018	***-**-0693 - POWELL, KRISTIN	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	4.57	0.00	4.57	80.0	3.66
	ACCOUNT #: 00083026630	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	35.73	0.00	35.73	80.0	28.58
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-63IN - DIAMOND, ANN	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	5.45	0.00	5.45	80.0	4.36
	ACCOUNT #: 00089876011	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-215P - HINKEL, VICTORIA	CAPITAL INCOME BUILDER CLASS C	0.00	13.79	0.00	13.79	80.0	11.03
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
03/01/2018	***-**-355P - RUSH, DONNA	CAPITAL INCOME BUILDER CLASS C	0.00	21.66	0.00	21.66	80.0	17.33
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
03/01/2018	***-**-844I - PIAZZA, ANNIE	CAPITAL INCOME BUILDER CLASS C	0.00	56.77	0.00	56.77	80.0	45.42
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
03/01/2018	***-**-03UG - JAY, JONATHON	CAPITAL INCOME BUILDER CLASS C	0.00	12.22	0.00	12.22	80.0	9.78
	ACCOUNT #: 00085704943	BUY 0 Units @0.0000						
03/01/2018	***-**-56UG - JAY, AIDEN	CAPITAL INCOME BUILDER CLASS C	0.00	12.22	0.00	12.22	80.0	9.78
	ACCOUNT #: 00085704960	BUY 0 Units @0.0000						
03/01/2018	***-**-07UG - JAY, JASEN	CAPITAL INCOME BUILDER CLASS C	0.00	12.22	0.00	12.22	80.0	9.78
	ACCOUNT #: 00085704971	BUY 0 Units @0.0000						
03/01/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL INCOME BUILDER CLASS C	0.00	7.89	0.00	7.89	80.0	6.31
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	CAPITAL INCOME BUILDER CLASS C	0.00	79.34	0.00	79.34	80.0	63.47
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-717I - GIUDICE, JUSTIN	CAPITAL INCOME BUILDER CLASS C	0.00	0.95	0.00	0.95	80.0	0.76
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
03/01/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL INCOME BUILDER CLASS C	0.00	13.40	0.00	13.40	80.0	10.72
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
03/01/2018	***-**-503J - OBI, JEAN	CAPITAL INCOME BUILDER CLASS C	0.00	25.70	0.00	25.70	80.0	20.56
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
03/01/2018	***-**-35IR - GAMBACURTA,	CAPITAL INCOME BUILDER CLASS C	0.00	159.03	0.00	159.03	80.0	127.22
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						
03/01/2018	***-**-38RO - BEATTY, MICHAEL	CAPITAL INCOME BUILDER CLASS C	0.00	1.24	0.00	1.24	80.0	0.99
	ACCOUNT #: 00087244598	BUY 0 Units @0.0000						
03/01/2018	***-**-0472 - SPOTTS, MARGARET	CAPITAL INCOME BUILDER CLASS C	0.00	50.31	0.00	50.31	80.0	40.25
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
03/01/2018	***-**-961I - MACDUFFIE, LINDA	CAPITAL INCOME BUILDER CLASS C	0.00	63.07	0.00	63.07	80.0	50.46
	ACCOUNT #: 00087299599	BUY 0 Units @0.0000						
03/01/2018	***-**-5838 - SPOLETA, BRENDA	CAPITAL INCOME BUILDER CLASS C	0.00	55.75	0.00	55.75	80.0	44.60
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	80.0	1.42
03/01/2018	***-**-0447 - LEVINE, JACQUE ACCOUNT #: 00084996765	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	21.36	0.00	21.36	80.0	17.09
03/01/2018	***-**-145P - SCARPULLA, ACCOUNT #: 00058728614	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	80.0	1.77
03/01/2018	***-**-069I - BUCK, LESLIE ACCOUNT #: 00060471066	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.61	0.00	6.61	80.0	5.29
03/01/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.18	0.00	11.18	80.0	8.94
03/01/2018	***-**-215P - HINKEL, VICTORIA ACCOUNT #: 00074107112	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	80.0	0.01
03/01/2018	***-**-415P - VAN ORMAN, LOUIS ACCOUNT #: 00081940220	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	47.71	0.00	47.71	80.0	38.17
03/01/2018	***-**-01IN - MASTROSIMONE, ACCOUNT #: 00082324069	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	80.0	3.10
03/01/2018	***-**-635P - CASCINO, LORI ACCOUNT #: 00082478975	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	80.0	0.10
03/01/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086785798	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.22	0.00	7.22	80.0	5.78
03/01/2018	***-**-613J - RAAB, CHARLES ACCOUNT #: 00066965869	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	80.0	3.61
03/01/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	80.0	1.73
03/01/2018	***-**-222J - WAGNER, PAUL ACCOUNT #: 00082698727	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	6.14	0.00	6.14	80.0	4.91
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	26.90	0.00	26.90	80.0	21.52
03/01/2018	***-**-4399 - CAPUTO, MARILYN ACCOUNT #: 00088050157	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	80.0	0.90
03/01/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	7.45	0.00	7.45	80.0	5.96



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	7.14	0.00	7.14	80.0	5.71
03/01/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	80.0	0.46
03/01/2018	***-**-42IR - ADAMS, GRACE ACCOUNT #: 00073505114	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	80.0	0.96
03/01/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	14.42	0.00	14.42	80.0	11.54
03/01/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	8.49	0.00	8.49	80.0	6.79
03/01/2018	***-**-671I - LEGRETTE, TRICIA ACCOUNT #: 00086616175	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	18.71	0.00	18.71	80.0	14.97
03/01/2018	***-**-3425 - DOROFY, ROSALBA ACCOUNT #: 00087191245	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	25.07	0.00	25.07	80.0	20.06
03/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	80.0	0.54
03/01/2018	***-**-765P - CRISPINO/, DAVID ACCOUNT #: 00059085342	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	212.55	0.00	212.55	80.0	170.04
03/01/2018	***-**-069I - BUCK, LESLIE ACCOUNT #: 00060471066	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.55	0.00	7.55	80.0	6.04
03/01/2018	***-**-245P - BELLAVIA, FRANK ACCOUNT #: 00062648336	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	80.0	3.15
03/01/2018	***-**-09IN - ARBORE, ACCOUNT #: 00063715252	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.09	0.00	10.09	80.0	8.07
03/01/2018	***-**-048I - DEAN, MARY ACCOUNT #: 00065085393	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	24.92	0.00	24.92	80.0	19.94
03/01/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.52	0.00	6.52	80.0	5.22
03/01/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	80.0	1.28
03/01/2018	***-**-415P - MALOVICS, LASZLO ACCOUNT #: 00066758345	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	64.51	0.00	64.51	80.0	51.61



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-855P - GREENE, DARRIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00066758349	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LAMANNA, DANIEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.87	0.00	0.87	80.0	0.70
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - SNYDER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.04	0.00	6.04	80.0	4.83
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.35	0.00	6.35	80.0	5.08
	ACCOUNT #: 00069141953	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.43	0.00	13.43	80.0	10.74
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
03/01/2018	***-**-115P - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.17	0.00	8.17	80.0	6.54
	ACCOUNT #: 00073591575	BUY 0 Units @0.0000						
03/01/2018	***-**-801I - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.15	0.00	7.15	80.0	5.72
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 00074210167	BUY 0 Units @0.0000						
03/01/2018	***-**-338P - ARBORE, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 00081283898	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - MCLARK, ADRIENNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.15	0.00	6.15	80.0	4.92
	ACCOUNT #: 00081674394	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - VAN ORMAN, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	54.78	0.00	54.78	80.0	43.82
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - GAGNIER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.37	0.00	4.37	80.0	3.50
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - CASCINO, LORI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00082478975	BUY 0 Units @0.0000						
03/01/2018	***-**-278I - GUERRIERI, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	31.81	0.00	31.81	80.0	25.45
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
03/01/2018	***-**-937I - PELLICANE, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.68	0.00	2.68	80.0	2.14
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
03/01/2018	***-**-505I - LICALSI, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-436I - RAGO, LISA ACCOUNT #: 00083139532	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.50	0.00	5.50	80.0	4.40
03/01/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.34	0.00	2.34	80.0	1.87
03/01/2018	***-**-43UG - UNTIL AGE 21, ACCOUNT #: 00083403071	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.12	0.00	5.12	80.0	4.10
03/01/2018	***-**-71UG - UNTIL AGE 21, ACCOUNT #: 00083403093	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.12	0.00	5.12	80.0	4.10
03/01/2018	***-**-296I - TEUMER, ACCOUNT #: 00083577034	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.88	0.00	5.88	80.0	4.70
03/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00083798896	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	80.0	2.21
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	80.0	2.78
03/01/2018	***-**-048I - DEAN, MARY ACCOUNT #: 00065085393	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	149.38	0.00	149.38	80.0	119.50
03/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	84.75	0.00	84.75	80.0	67.80
03/01/2018	***-**-115P - MASTROSIMONE, ACCOUNT #: 00073591575	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	80.0	3.39
03/01/2018	***-**-620I - ACCOUNT #: 00074021540	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	164.80	0.00	164.80	80.0	131.84
03/01/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.20	0.00	5.20	80.0	4.16
03/01/2018	***-**-075P - BARON, ROBIN ACCOUNT #: 00081304092	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.06	0.00	17.06	80.0	13.65
03/01/2018	***-**-278I - GUERRIERI, JOHN ACCOUNT #: 00082579230	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	80.0	0.10
03/01/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	23.06	0.00	23.06	80.0	18.45
03/01/2018	***-**-4036 - AMES, JOHN ACCOUNT #: 00083414092	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.63	0.00	9.63	80.0	7.70



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-673I - TEATOR, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	32.79	0.00	32.79	80.0	26.23
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.86	0.00	18.86	80.0	15.09
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
03/01/2018	***-**-844I - PIAZZA, ANNIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	58.17	0.00	58.17	80.0	46.54
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
03/01/2018	***-**-75IR - GUERRIERI, SOFIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	150.63	0.00	150.63	80.0	120.50
	ACCOUNT #: 00084649198	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	25.20	0.00	25.20	80.0	20.16
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
03/01/2018	***-**-383I - OUKES, CHARLENE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.38	0.00	21.38	80.0	17.10
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
03/01/2018	***-**-1209 - NATALE, KIMBERLY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.57	0.00	14.57	80.0	11.66
	ACCOUNT #: 00085764285	BUY 0 Units @0.0000						
03/01/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.06	0.00	9.06	80.0	7.25
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
03/01/2018	***-**-44IR - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	105.83	0.00	105.83	80.0	84.66
	ACCOUNT #: 00085876068	BUY 0 Units @0.0000						
03/01/2018	***-**-3425 - DOROFY, ROSALBA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.71	0.00	7.71	80.0	6.17
	ACCOUNT #: 00085904195	BUY 0 Units @0.0000						
03/01/2018	***-**-83IR - COTTONE, HEATHER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	11.35	0.00	11.35	80.0	9.08
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - RANDALL, ADAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	33.23	0.00	33.23	80.0	26.58
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
03/01/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.03	0.00	16.03	80.0	12.82
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	69.73	0.00	69.73	80.0	55.78
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
03/01/2018	***-**-01UG - DIGIOVANNI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.23	0.00	13.23	80.0	10.58
	ACCOUNT #: 00087087389	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.10	0.00	3.10	80.0	2.48
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.41	0.00	7.41	80.0	5.93
03/01/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	80.0	0.94
03/01/2018	***-**-3043 - SCARPULLA, ACCOUNT #: 00089920138	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	557.97	0.00	557.97	80.0	446.38
03/01/2018	***-**-385P - ARBORE, TAYLER ACCOUNT #: 00081282910	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	6.75	0.00	6.75	80.0	5.40
03/01/2018	***-**-385P - ARBORE, TAYLER ACCOUNT #: 00081283006	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	6.75	0.00	6.75	80.0	5.40
03/01/2018	***-**-4399 - CAPUTO, MARILYN ACCOUNT #: 00084706767	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	18.57	0.00	18.57	80.0	14.86
03/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	80.0	0.52
03/01/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00069040847	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	9.99	0.00	9.99	80.0	7.99
03/01/2018	***-**-115P - MASTROSIMONE, ACCOUNT #: 00073591575	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	80.0	1.38
03/01/2018	***-**-620I - ACCOUNT #: 00074021540	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	20.80	0.00	20.80	80.0	16.64
03/01/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	80.0	0.78
03/01/2018	***-**-195P - WEST, HOLLY ACCOUNT #: 00075135342	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	4.99	0.00	4.99	80.0	3.99
03/01/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	3.02	0.00	3.02	80.0	2.42
03/01/2018	***-**-214I - RUSH, ROBERT ACCOUNT #: 00075148251	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	12.08	0.00	12.08	80.0	9.66
03/01/2018	***-**-075P - BARON, ROBIN ACCOUNT #: 00081304092	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	5.80	0.00	5.80	80.0	4.64
03/01/2018	***-**-995P - CAPUTO, MARILYN ACCOUNT #: 00082091777	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	80.0	0.89



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	80.0	0.02
03/01/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	CAPITAL WPRLD BOND FUND-F1 BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	80.0	0.63
03/08/2018	***-**-526I - CAVALLARO, ACCOUNT #: 3360045601	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	80.0	0.74
03/01/2018	***-**-2638 - DIAK, APRIL ACCOUNT #: 00085791891	EUROPACIFIC GROWTH FUND CLASS C BUY 0 Units @0.0000	0.00	9.73	0.00	9.73	80.0	7.78
03/01/2018	***-**-7615 - MCGINNIS, ACCOUNT #: 00085902209	EUROPACIFIC GROWTH FUND CLASS C BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	80.0	0.86
03/01/2018	***-**-8776 - LEVINE, TODD ACCOUNT #: 00066829688	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	80.0	2.35
03/01/2018	***-**-18IN - RIEDEL, JAMES ACCOUNT #: 00058934237	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.65	0.00	9.65	80.0	7.72
03/01/2018	***-**-160I - HEBERGER, ACCOUNT #: 00059221008	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	12.20	0.00	12.20	80.0	9.76
03/01/2018	***-**-701I - MCSHANE, THOMAS ACCOUNT #: 00059264717	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.08	0.00	6.08	80.0	4.86
03/01/2018	***-**-543I - MCSHANE, ELAINE ACCOUNT #: 00059264718	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	10.00	0.00	10.00	80.0	8.00
03/01/2018	***-**-99IN - ARBORE, CARL ACCOUNT #: 00059377247	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	33.04	0.00	33.04	80.0	26.43
03/01/2018	***-**-14IN - SCARPULLA, ACCOUNT #: 00062082815	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.55	0.00	8.55	80.0	6.84
03/01/2018	***-**-604I - CAPEZZUTO, MARIA ACCOUNT #: 00062579023	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	65.72	0.00	65.72	80.0	52.58
03/01/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	28.15	0.00	28.15	80.0	22.52
03/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	26.89	0.00	26.89	80.0	21.51
03/01/2018	***-**-465P - CANNON, PAULA ACCOUNT #: 00065090950	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	80.0	1.25



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-984P - DELUCA, SHARI	EUROPACIFIC GROWTH FUND-A	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00065146525	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - BURNS, DANIEL	EUROPACIFIC GROWTH FUND-A	0.00	2.45	0.00	2.45	80.0	1.96
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	0.00	1.45	0.00	1.45	80.0	1.16
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	0.00	27.58	0.00	27.58	80.0	22.06
	ACCOUNT #: 00067351605	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - SNYDER, STEVEN	EUROPACIFIC GROWTH FUND-A	0.00	13.05	0.00	13.05	80.0	10.44
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
03/01/2018	***-**-2243 - SPENCER, JANICE	EUROPACIFIC GROWTH FUND-A	0.00	9.13	0.00	9.13	80.0	7.30
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
03/01/2018	***-**-141I - MALOVICS, LASZLO	EUROPACIFIC GROWTH FUND-A	0.00	6.54	0.00	6.54	80.0	5.23
	ACCOUNT #: 00081215719	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - GAGNIER,	EUROPACIFIC GROWTH FUND-A	0.00	3.89	0.00	3.89	80.0	3.11
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
03/01/2018	***-**-937I - PELLICANE, MARY	EUROPACIFIC GROWTH FUND-A	0.00	2.39	0.00	2.39	80.0	1.91
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - LIBEY, ERIK	EUROPACIFIC GROWTH FUND-A	0.00	5.39	0.00	5.39	80.0	4.31
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
03/07/2018	***-**-4550 - JONES, JEFFREY	FA 529 PORT 2019-CL P	0.00	7.35	0.00	7.35	80.0	5.88
	ACCOUNT #: 00529631491	BUY 0 Units @0.0000						
03/07/2018	***-**-7278 - GUERRIERI DDS,	FIDELITY ADV ASSET MANAGER 50 PERCE	0.00	0.65	0.00	0.65	80.0	0.52
	ACCOUNT #: 00655383206	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV FREEDOM 2020-CL C	0.00	1.61	0.00	1.61	80.0	1.29
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV INTL DISCOVERY-CL A	0.00	2.23	0.00	2.23	80.0	1.78
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	4.00	0.00	4.00	80.0	3.20
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV MID CAP II-CL A	0.00	5.15	0.00	5.15	80.0	4.12
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	5.00	0.00	5.00	80.0	4.00
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
03/07/2018	***-**-7352 - GEISELHART,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	28.15	0.00	28.15	80.0	22.52
	ACCOUNT #: 00618796254	BUY 0 Units @0.0000						
03/07/2018	***-**-5703 - DIODATO,	FIDELITY ADV STRATEGIC INCOME CL C	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 03900218260	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV TECHNOLOGY CL A	0.00	4.93	0.00	4.93	80.0	3.94
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADVISOR FREEDOM 2020 CL A	0.00	0.84	0.00	0.84	80.0	0.67
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - MASTROSIMONE,	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	11.91	0.00	11.91	80.0	9.53
	ACCOUNT #: 00068834568	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	0.90	0.00	0.90	80.0	0.72
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - SCARPULLA,	FUNDAMENTAL INVESTORS-A	0.00	49.55	0.00	49.55	80.0	39.64
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
03/01/2018	***-**-0785 - DWYER-SKINNER,	FUNDAMENTAL INVESTORS-A	0.00	31.73	0.00	31.73	80.0	25.38
	ACCOUNT #: 00062084359	BUY 0 Units @0.0000						
03/01/2018	***-**-604I - CAPEZZUTO, MARIA	FUNDAMENTAL INVESTORS-A	0.00	81.83	0.00	81.83	80.0	65.46
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - VISCA, ANGELO	FUNDAMENTAL INVESTORS-A	0.00	4.01	0.00	4.01	80.0	3.21
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - BONACCI,	FUNDAMENTAL INVESTORS-A	0.00	24.13	0.00	24.13	80.0	19.30
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	0.00	78.10	0.00	78.10	80.0	62.48
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - DELGAIZO,	FUNDAMENTAL INVESTORS-A	0.00	74.61	0.00	74.61	80.0	59.69
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	0.00	35.71	0.00	35.71	80.0	28.57
	ACCOUNT #: 00066759710	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - SNYDER, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	4.92	0.00	4.92	80.0	3.94
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-605P - MULVANEY, CORY	FUNDAMENTAL INVESTORS-A	0.00	2.40	0.00	2.40	80.0	1.92
	ACCOUNT #: 00067510163	BUY 0 Units @0.0000						
03/01/2018	***-**-1540 - COTA, GRETCHEN	FUNDAMENTAL INVESTORS-A	0.00	2.95	0.00	2.95	80.0	2.36
	ACCOUNT #: 00068099713	BUY 0 Units @0.0000						
03/01/2018	***-**-165P - CLEMENT, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00068190881	BUY 0 Units @0.0000						
03/01/2018	***-**-126I - GIAMBRONE,	FUNDAMENTAL INVESTORS-A	0.00	23.71	0.00	23.71	80.0	18.97
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - UTZ, TINA	FUNDAMENTAL INVESTORS-A	0.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00073370225	BUY 0 Units @0.0000						
03/01/2018	***-**-42IR - ADAMS, GRACE	FUNDAMENTAL INVESTORS-A	0.00	1.17	0.00	1.17	80.0	0.94
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
03/01/2018	***-**-925P - BURNS, JASON	FUNDAMENTAL INVESTORS-A	0.00	39.21	0.00	39.21	80.0	31.37
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - BEAHM, NATHAN	FUNDAMENTAL INVESTORS-A	0.00	4.54	0.00	4.54	80.0	3.63
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-A	0.00	17.25	0.00	17.25	80.0	13.80
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-A	0.00	1.53	0.00	1.53	80.0	1.22
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
03/01/2018	***-**-184I - ROTOLI, CHERYL	FUNDAMENTAL INVESTORS-A	0.00	10.55	0.00	10.55	80.0	8.44
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - MASTROSIMONE,	FUNDAMENTAL INVESTORS-C	0.00	30.51	0.00	30.51	80.0	24.41
	ACCOUNT #: 00068834568	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS-C	0.00	32.82	0.00	32.82	80.0	26.26
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
03/01/2018	***-**-7625 - PRINCE, ADAM	FUNDAMENTAL INVESTORS-C	0.00	42.66	0.00	42.66	80.0	34.13
	ACCOUNT #: 00085764342	BUY 0 Units @0.0000						
03/01/2018	***-**-4392 - GARCIA, MICHELLE	FUNDAMENTAL INVESTORS-C	0.00	10.41	0.00	10.41	80.0	8.33
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
03/01/2018	***-**-172I - TABER, LISA	FUNDAMENTAL INVESTORS-C	0.00	14.02	0.00	14.02	80.0	11.22
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	0.00	28.99	0.00	28.99	80.0	23.19
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
03/01/2018	***-**-4052 - DOROFY, STEPHEN	FUNDAMENTAL INVESTORS-C	0.00	8.47	0.00	8.47	80.0	6.78
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
03/01/2018	***-**-7171 - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	0.00	1.09	0.00	1.09	80.0	0.87
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	19.18	0.00	19.18	80.0	15.34
	ACCOUNT #: 00086770612	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-C	0.00	5.44	0.00	5.44	80.0	4.35
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
03/01/2018	***-**-138I - ARBORE, JENNIFER	FUNDAMENTAL INVESTORS-C	0.00	9.40	0.00	9.40	80.0	7.52
	ACCOUNT #: 00087821859	BUY 0 Units @0.0000						
03/01/2018	***-**-3104 - DODANE, SABINE	FUNDAMENTAL INVESTORS-C	0.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 00087946898	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	24.33	0.00	24.33	80.0	19.46
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00089055530	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	13.28	0.00	13.28	80.0	10.62
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	13.28	0.00	13.28	80.0	10.62
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	0.00	0.43	0.00	0.43	80.0	0.34
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	GROWTH FUND OF AMERICA CLASS F	0.00	2.41	0.00	2.41	80.0	1.93
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-397P - COTTONE, MARIA	GROWTH FUND OF AMERICA CLASS F	0.00	19.36	0.00	19.36	80.0	15.49
	ACCOUNT #: 00066766778	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - REYES, ISAIH	GROWTH FUND OF AMERICA CLASS F	0.00	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00069016230	BUY 0 Units @0.0000						
03/01/2018	***-**-7255 - LIPPA, HARITINI	GROWTH FUND OF AMERICA CLASS F	0.00	10.28	0.00	10.28	80.0	8.22
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	10.10	0.00	10.10	80.0	8.08
03/01/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	4.86	0.00	4.86	80.0	3.89
03/01/2018	***-**-620I - ACCOUNT #: 00074021540	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	25.99	0.00	25.99	80.0	20.79
03/01/2018	***-**-555P - ALKORIJI, AMIRA ACCOUNT #: 00074865176	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	4.33	0.00	4.33	80.0	3.46
03/01/2018	***-**-195P - WEST, HOLLY ACCOUNT #: 00075135342	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	5.57	0.00	5.57	80.0	4.46
03/01/2018	***-**-214I - RUSH, ROBERT ACCOUNT #: 00075148251	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	13.79	0.00	13.79	80.0	11.03
03/01/2018	***-**-305P - JORDAN, ACCOUNT #: 00081346085	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	80.0	0.47
03/01/2018	***-**-995P - CAPUTO, MARILYN ACCOUNT #: 00082091777	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	80.0	1.04
03/01/2018	***-**-85IN - CANORI, JOSEPH ACCOUNT #: 00082908831	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	80.0	3.15
03/01/2018	***-**-0693 - POWELL, KRISTIN ACCOUNT #: 00083026630	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	80.0	1.35
03/01/2018	***-**-6000 - SMITH, KENNETH ACCOUNT #: 00083081099	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	80.0	0.06
03/01/2018	***-**-36IN - LEWIS, SUE ACCOUNT #: 00084396204	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	49.87	0.00	49.87	80.0	39.90
03/01/2018	***-**-383I - OUKES, CHARLENE ACCOUNT #: 00084968205	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	43.81	0.00	43.81	80.0	35.05
03/01/2018	***-**-503J - OBI, JEAN ACCOUNT #: 00086750937	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	28.28	0.00	28.28	80.0	22.62
03/01/2018	***-**-35IR - GAMBACURTA, ACCOUNT #: 00086918053	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	156.88	0.00	156.88	80.0	125.50
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	35.33	0.00	35.33	80.0	28.26



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-0472 - SPOTTS, MARGARET	INCOME FUND OF AMERICA CLASS C	0.00	54.91	0.00	54.91	80.0	43.93
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	6.81	0.00	6.81	80.0	5.45
	ACCOUNT #: 00088577991	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00088578113	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	4.56	0.00	4.56	80.0	3.65
	ACCOUNT #: 00089215280	BUY 0 Units @0.0000						
03/01/2018	***-**-3043 - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	519.76	0.00	519.76	80.0	415.81
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - PIAZZA, ANNIE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	16.83	0.00	16.83	80.0	13.46
	ACCOUNT #: 00067750908	BUY 0 Units @0.0000						
03/01/2018	***-**-383I - OUKES, CHARLENE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	26.31	0.00	26.31	80.0	21.05
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
03/01/2018	***-**-1209 - NATALE, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	0.00	15.64	0.00	15.64	80.0	12.51
	ACCOUNT #: 00085764285	BUY 0 Units @0.0000						
03/01/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	0.00	39.88	0.00	39.88	80.0	31.90
	ACCOUNT #: 00085902249	BUY 0 Units @0.0000						
03/01/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	2.45	0.00	2.45	80.0	1.96
	ACCOUNT #: 00085904210	BUY 0 Units @0.0000						
03/01/2018	***-**-297I - FRANKLIN, PAMELA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00088644461	BUY 0 Units @0.0000						
03/01/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.79	0.00	0.79	80.0	0.63
	ACCOUNT #: 00089563161	BUY 0 Units @0.0000						
03/01/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	1.95	0.00	1.95	80.0	1.56
	ACCOUNT #: 00089583477	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	INVESTMENT COMPANY OF AMERICA CLASS	0.00	1.29	0.00	1.29	80.0	1.03
	ACCOUNT #: 00089722785	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-A	0.00	0.67	0.00	0.67	80.0	0.54
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	54.99	0.00	54.99	80.0	43.99
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-565P - VISCA, STACY	NEW PERSPECTIVE FUND-A	0.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	0.00	11.95	0.00	11.95	80.0	9.56
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	0.00	11.51	0.00	11.51	80.0	9.21
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - LILL, DONNA	NEW PERSPECTIVE FUND-A	0.00	19.81	0.00	19.81	80.0	15.85
	ACCOUNT #: 00065016915	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - CANNON, PAULA	NEW PERSPECTIVE FUND-A	0.00	1.93	0.00	1.93	80.0	1.54
	ACCOUNT #: 00065090950	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - GUERRIERI,	NEW PERSPECTIVE FUND-A	0.00	6.91	0.00	6.91	80.0	5.53
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	0.00	2.40	0.00	2.40	80.0	1.92
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LAMANNA, DANIEL	NEW PERSPECTIVE FUND-A	0.00	0.90	0.00	0.90	80.0	0.72
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	0.00	73.70	0.00	73.70	80.0	58.96
	ACCOUNT #: 00067351603	BUY 0 Units @0.0000						
03/01/2018	***-**-815P - WEBER, ANTHONY	NEW PERSPECTIVE FUND-A	0.00	34.33	0.00	34.33	80.0	27.46
	ACCOUNT #: 00067400187	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - WARREN, STEVEN	NEW PERSPECTIVE FUND-A	0.00	0.44	0.00	0.44	80.0	0.35
	ACCOUNT #: 00067400190	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - JOHNS, IAN	NEW PERSPECTIVE FUND-A	0.00	3.74	0.00	3.74	80.0	2.99
	ACCOUNT #: 00067863131	BUY 0 Units @0.0000						
03/01/2018	***-**-126I - GIAMBRONE,	NEW PERSPECTIVE FUND-A	0.00	30.28	0.00	30.28	80.0	24.22
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - ROSE, JUSTIN	NEW PERSPECTIVE FUND-A	0.00	6.12	0.00	6.12	80.0	4.90
	ACCOUNT #: 00073550044	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - BEAHM, NATHAN	NEW PERSPECTIVE FUND-A	0.00	4.24	0.00	4.24	80.0	3.39
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
03/01/2018	***-**-170I - SNYDER, STEVEN	NEW PERSPECTIVE FUND-A	0.00	0.94	0.00	0.94	80.0	0.75
	ACCOUNT #: 00074577742	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-54IN - VISCA, ANGELO	NEW PERSPECTIVE FUND-A	0.00	1.19	0.00	1.19	80.0	0.95
	ACCOUNT #: 00074704820	BUY 0 Units @0.0000						
03/01/2018	***-**-141I - MALOVICS, LASZLO	NEW PERSPECTIVE FUND-A	0.00	8.59	0.00	8.59	80.0	6.87
	ACCOUNT #: 00081215719	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - VAN ORMAN, LOUIS	NEW PERSPECTIVE FUND-A	0.00	82.31	0.00	82.31	80.0	65.85
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - GAGNIER,	NEW PERSPECTIVE FUND-A	0.00	5.26	0.00	5.26	80.0	4.21
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
03/01/2018	***-**-296I - TEUMER,	NEW PERSPECTIVE FUND-A	0.00	4.67	0.00	4.67	80.0	3.74
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-A	0.00	3.26	0.00	3.26	80.0	2.61
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - LIBEY, ERIK	NEW PERSPECTIVE FUND-A	0.00	6.80	0.00	6.80	80.0	5.44
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	19.47	0.00	19.47	80.0	15.58
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
03/01/2018	***-**-1788 - SYKES, DANIEL	NEW PERSPECTIVE FUND-A	0.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	1.41	0.00	1.41	80.0	1.13
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - VISCA, ANGELO	NEW PERSPECTIVE FUND-A	0.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00190943536	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - LILL, DONNA	NEW PERSPECTIVE FUND-C	0.00	25.76	0.00	25.76	80.0	20.61
	ACCOUNT #: 00065016915	BUY 0 Units @0.0000						
03/01/2018	***-**-620I -	NEW PERSPECTIVE FUND-C	0.00	128.97	0.00	128.97	80.0	103.18
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
03/01/2018	***-**-6000 - SMITH, KENNETH	NEW PERSPECTIVE FUND-C	0.00	7.82	0.00	7.82	80.0	6.26
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
03/01/2018	***-**-4036 - AMES, JOHN	NEW PERSPECTIVE FUND-C	0.00	7.66	0.00	7.66	80.0	6.13
	ACCOUNT #: 00083414092	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	17.47	0.00	17.47	80.0	13.98
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	24.77	0.00	24.77	80.0	19.82
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
03/01/2018	***-**-7615 - MCGINNIS,	NEW PERSPECTIVE FUND-C	0.00	1.08	0.00	1.08	80.0	0.86
	ACCOUNT #: 00085902209	BUY 0 Units @0.0000						
03/01/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	0.00	14.87	0.00	14.87	80.0	11.90
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						
03/01/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	0.00	0.42	0.00	0.42	80.0	0.34
	ACCOUNT #: 00085902231	BUY 0 Units @0.0000						
03/01/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	0.00	31.17	0.00	31.17	80.0	24.94
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
03/01/2018	***-**-4052 - DOROFY, STEPHEN	NEW PERSPECTIVE FUND-C	0.00	5.42	0.00	5.42	80.0	4.34
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - RANDALL, ADAM	NEW PERSPECTIVE FUND-C	0.00	20.16	0.00	20.16	80.0	16.13
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	3.45	0.00	3.45	80.0	2.76
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	23.56	0.00	23.56	80.0	18.85
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	13.06	0.00	13.06	80.0	10.45
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-F1	0.00	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-620I -	NEW PERSPECTIVE FUND-F1	0.00	22.96	0.00	22.96	80.0	18.37
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
03/01/2018	***-**-6000 - SMITH, KENNETH	NEW PERSPECTIVE FUND-F1	0.00	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - SCARPULLA,	NEW WORLD FUND-A	0.00	2.11	0.00	2.11	80.0	1.69
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - MALOVICS, LASZLO	NEW WORLD FUND-A	0.00	61.96	0.00	61.96	80.0	49.57
	ACCOUNT #: 00066758345	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - GREENE, DARRIS	NEW WORLD FUND-A	0.00	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 00066758349	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-062P - CRISPINO, DIANE	NEW WORLD FUND-A	0.00	19.73	0.00	19.73	80.0	15.78
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
03/01/2018	***-**-42IR - ADAMS, GRACE	NEW WORLD FUND-A	0.00	2.51	0.00	2.51	80.0	2.01
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-A	0.00	2.48	0.00	2.48	80.0	1.98
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
03/01/2018	***-**-540I - ARBORE, CHARLES	NEW WORLD FUND-A	0.00	0.42	0.00	0.42	80.0	0.34
	ACCOUNT #: 00085068481	BUY 0 Units @0.0000						
03/01/2018	***-**-4036 - AMES, JOHN	NEW WORLD FUND-C	0.00	6.80	0.00	6.80	80.0	5.44
	ACCOUNT #: 00083414092	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	0.00	19.05	0.00	19.05	80.0	15.24
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
03/01/2018	***-**-1650 - CAPPON, DOUGLAS	NEW WORLD FUND-C	0.00	4.29	0.00	4.29	80.0	3.43
	ACCOUNT #: 00084731688	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	0.00	20.00	0.00	20.00	80.0	16.00
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
03/01/2018	***-**-2638 - DIAK, APRIL	NEW WORLD FUND-C	0.00	9.77	0.00	9.77	80.0	7.82
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
03/01/2018	***-**-7615 - MCGINNIS,	NEW WORLD FUND-C	0.00	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: 00085902209	BUY 0 Units @0.0000						
03/01/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	0.00	12.86	0.00	12.86	80.0	10.29
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						
03/01/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	0.00	27.06	0.00	27.06	80.0	21.65
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
03/01/2018	***-**-4052 - DOROFY, STEPHEN	NEW WORLD FUND-C	0.00	4.43	0.00	4.43	80.0	3.54
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
03/01/2018	***-**-83IR - COTTONE, HEATHER	NEW WORLD FUND-C	0.00	8.84	0.00	8.84	80.0	7.07
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - RANDALL, ADAM	NEW WORLD FUND-C	0.00	14.13	0.00	14.13	80.0	11.30
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
03/01/2018	***-**-398I - GUERRIERI, PAUL	NEW WORLD FUND-C	0.00	20.19	0.00	20.19	80.0	16.15
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	33.46	0.00	33.46	80.0	26.77
03/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00088870923	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	80.0	3.22
03/01/2018	***-**-3043 - SCARPULLA, ACCOUNT #: 04000319849	RTMT INCOME PORTFOLIO ENHANCED-R2 BUY 0 Units @0.0000	0.00	547.83	0.00	547.83	80.0	438.26
03/01/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	41.12	0.00	41.12	80.0	32.90
03/01/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	39.70	0.00	39.70	80.0	31.76
03/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.14	0.00	3.14	80.0	2.51
03/01/2018	***-**-43IN - BISHOP, EVELYN ACCOUNT #: 00067255814	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	80.0	0.01
03/01/2018	***-**-2243 - SPENCER, JANICE ACCOUNT #: 00068185254	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	11.40	0.00	11.40	80.0	9.12
03/01/2018	***-**-925P - BURNS, JASON ACCOUNT #: 00073550035	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	35.65	0.00	35.65	80.0	28.52
03/01/2018	***-**-415P - BEAHM, NATHAN ACCOUNT #: 00073550069	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	80.0	3.39
03/01/2018	***-**-825P - GAGNIER, ACCOUNT #: 00082149035	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	80.0	3.15
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	36.10	0.00	36.10	80.0	28.88
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	23.46	0.00	23.46	80.0	18.77
03/01/2018	***-**-76IN - CRISPINO, JULIE ACCOUNT #: 00059092005	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	725.83	0.00	725.83	80.0	580.66
03/01/2018	***-**-365P - CRISPINO, JULIE ACCOUNT #: 00066582235	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	317.75	0.00	317.75	80.0	254.20
03/01/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	42.98	0.00	42.98	80.0	34.38



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	12.07	0.00	12.07	80.0	9.66
03/01/2018	***-**-765P - CRISPINO/, DAVID ACCOUNT #: 00059085342	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	127.53	0.00	127.53	80.0	102.02
03/01/2018	***-**-99IN - ARBORE, CARL ACCOUNT #: 00059377247	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	80.0	4.74
03/01/2018	***-**-069I - BUCK, LESLIE ACCOUNT #: 00060471066	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.15	0.00	10.15	80.0	8.12
03/01/2018	***-**-97IN - WAGNER, PAUL ACCOUNT #: 00062900111	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.14	0.00	14.14	80.0	11.31
03/01/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.58	0.00	14.58	80.0	11.66
03/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.88	0.00	13.88	80.0	11.10
03/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	80.0	1.78
03/01/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.80	0.00	12.80	80.0	10.24
03/01/2018	***-**-165P - CLEMENT, SCOTT ACCOUNT #: 00068190881	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	80.0	0.04
03/01/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	34.50	0.00	34.50	80.0	27.60
03/01/2018	***-**-215P - HINKEL, VICTORIA ACCOUNT #: 00074107112	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	80.0	0.58
03/01/2018	***-**-415P - VAN ORMAN, LOUIS ACCOUNT #: 00081940220	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	39.68	0.00	39.68	80.0	31.74
03/01/2018	***-**-505I - LICALSI, KAREN ACCOUNT #: 00082861748	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.05	0.00	10.05	80.0	8.04
03/01/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	80.0	1.96
03/01/2018	***-**-143I - MEEKS, KAMIKA ACCOUNT #: 00083473970	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	80.0	0.06



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-A	0.00	2.44	0.00	2.44	80.0	1.95
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - LEWIS, SUE	THE BOND FUND OF AMERICA-A	0.00	4.94	0.00	4.94	80.0	3.95
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
03/01/2018	***-**-44IN - RAAB, TAMMY	THE BOND FUND OF AMERICA-A	0.00	3.60	0.00	3.60	80.0	2.88
	ACCOUNT #: 00086754409	BUY 0 Units @0.0000						
03/01/2018	***-**-455P - RAAB, JOHN	THE BOND FUND OF AMERICA-A	0.00	3.60	0.00	3.60	80.0	2.88
	ACCOUNT #: 00086754452	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - RAAB, NATALIE	THE BOND FUND OF AMERICA-A	0.00	3.71	0.00	3.71	80.0	2.97
	ACCOUNT #: 00086754493	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - COTTONE, MARIA	THE BOND FUND OF AMERICA-A	0.00	5.32	0.00	5.32	80.0	4.26
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
03/01/2018	***-**-3758 - CONNORS, DAVID	THE BOND FUND OF AMERICA-A	0.00	2.34	0.00	2.34	80.0	1.87
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						
03/01/2018	***-**-5670 - CONNORS,	THE BOND FUND OF AMERICA-A	0.00	2.34	0.00	2.34	80.0	1.87
	ACCOUNT #: 00089167547	BUY 0 Units @0.0000						
03/01/2018	***-**-7935 - BOERMAN, HAROLD	THE BOND FUND OF AMERICA-A	0.00	6.92	0.00	6.92	80.0	5.54
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
03/01/2018	***-**-215P - HINKEL, VICTORIA	THE BOND FUND OF AMERICA-C	0.00	17.12	0.00	17.12	80.0	13.70
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - CENTOLA, ANITA	THE BOND FUND OF AMERICA-C	0.00	3.65	0.00	3.65	80.0	2.92
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
03/01/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-C	0.00	18.95	0.00	18.95	80.0	15.16
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
03/01/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-C	0.00	16.58	0.00	16.58	80.0	13.26
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
03/01/2018	***-**-673I - TEATOR, JAMES	THE BOND FUND OF AMERICA-C	0.00	23.49	0.00	23.49	80.0	18.79
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
03/01/2018	***-**-844I - PIAZZA, ANNIE	THE BOND FUND OF AMERICA-C	0.00	48.61	0.00	48.61	80.0	38.89
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
03/01/2018	***-**-8651 - JACKSON, WILLIE	THE BOND FUND OF AMERICA-C	0.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00084058016	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-36IN - LEWIS, SUE ACCOUNT #: 00084396204	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	20.28	0.00	20.28	80.0	16.22
03/01/2018	***-**-2479 - THRASH, MARK ACCOUNT #: 00084737002	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	80.0	0.14
03/01/2018	***-**-383I - OUKES, CHARLENE ACCOUNT #: 00084968205	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	44.30	0.00	44.30	80.0	35.44
03/01/2018	***-**-03UG - JAY, JONATHON ACCOUNT #: 00085704943	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	80.0	1.10
03/01/2018	***-**-56UG - JAY, AIDEN ACCOUNT #: 00085704960	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	80.0	1.10
03/01/2018	***-**-07UG - JAY, JASEN ACCOUNT #: 00085704971	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	80.0	1.10
03/01/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	24.63	0.00	24.63	80.0	19.70
03/01/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	80.0	0.03
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	64.32	0.00	64.32	80.0	51.46
03/01/2018	***-**-7171 - GIUDICE, JUSTIN ACCOUNT #: 00086494794	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	80.0	0.64
03/01/2018	***-**-5180 - BUCHIERE, MARK ACCOUNT #: 00086494804	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	8.85	0.00	8.85	80.0	7.08
03/01/2018	***-**-5502 - TORELLA, CECELIA ACCOUNT #: 00086652945	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	12.67	0.00	12.67	80.0	10.14
03/01/2018	***-**-463I - MARRA, MICHAEL ACCOUNT #: 00087161117	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	80.0	1.90
03/01/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	79.28	0.00	79.28	80.0	63.42
03/01/2018	***-**-9373 - CLINE, KIMBERLY ACCOUNT #: 00088773853	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	7.09	0.00	7.09	80.0	5.67
03/01/2018	***-**-855P - DIVASTA, ERASMO ACCOUNT #: 00067943068	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	80.0	2.52



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-155P - MANCZYK, SANDRA	THE BOND FUND OF AMERICA-F1	0.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00068561804	BUY 0 Units @0.0000						
03/01/2018	***-**-862I - BOAS, JOHANNA	THE BOND FUND OF AMERICA-F1	0.00	2.78	0.00	2.78	80.0	2.22
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - SMITH, WILLIAM	THE BOND FUND OF AMERICA-F1	0.00	9.55	0.00	9.55	80.0	7.64
	ACCOUNT #: 00073715215	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - CENTOLA, ANITA	THE BOND FUND OF AMERICA-F1	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - BUKOLT, LEONARD	THE BOND FUND OF AMERICA-F1	0.00	52.66	0.00	52.66	80.0	42.13
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - WEST, HOLLY	THE BOND FUND OF AMERICA-F1	0.00	2.82	0.00	2.82	80.0	2.26
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
03/01/2018	***-**-214I - RUSH, ROBERT	THE BOND FUND OF AMERICA-F1	0.00	6.85	0.00	6.85	80.0	5.48
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
03/01/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-F1	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE BOND FUND OF AMERICA-F1	0.00	12.36	0.00	12.36	80.0	9.89
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - WASHINGTON,	THE GROWTH FUND OF AMERICA-529A	0.00	5.03	0.00	5.03	80.0	4.02
	ACCOUNT #: 00073318350	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - HILL V, RICHARD	THE GROWTH FUND OF AMERICA-529A	0.00	1.92	0.00	1.92	80.0	1.54
	ACCOUNT #: 00074071629	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - SCHILLACI, AMY	THE GROWTH FUND OF AMERICA-529A	0.00	1.59	0.00	1.59	80.0	1.27
	ACCOUNT #: 00081268733	BUY 0 Units @0.0000						
03/01/2018	***-**-315P - ARBORE, JENNIFER	THE GROWTH FUND OF AMERICA-529A	0.00	2.16	0.00	2.16	80.0	1.73
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - SCHILLACI, AMY	THE GROWTH FUND OF AMERICA-529C	0.00	4.79	0.00	4.79	80.0	3.83
	ACCOUNT #: 00081268733	BUY 0 Units @0.0000						
03/01/2018	***-**-315P - ARBORE, JENNIFER	THE GROWTH FUND OF AMERICA-529C	0.00	23.50	0.00	23.50	80.0	18.80
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
03/01/2018	***-**-5899 - ARBORE, CARL	THE GROWTH FUND OF AMERICA-529C	0.00	17.67	0.00	17.67	80.0	14.14
	ACCOUNT #: 00084503660	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-8776 - LEVINE, TODD	THE GROWTH FUND OF AMERICA-A	0.00	6.66	0.00	6.66	80.0	5.33
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	THE GROWTH FUND OF AMERICA-A	0.00	2.46	0.00	2.46	80.0	1.97
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	108.41	0.00	108.41	80.0	86.73
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
03/01/2018	***-**-76IN - CRISPINO, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	2,060.35	0.00	2,060.35	80.0	1,648.28
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
03/01/2018	***-**-655P - CRISPINO, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	88.06	0.00	88.06	80.0	70.45
	ACCOUNT #: 00059209317	BUY 0 Units @0.0000						
03/01/2018	***-**-062I - CRISPINO, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	38.77	0.00	38.77	80.0	31.02
	ACCOUNT #: 00059659617	BUY 0 Units @0.0000						
03/01/2018	***-**-069I - BUCK, LESLIE	THE GROWTH FUND OF AMERICA-A	0.00	20.42	0.00	20.42	80.0	16.34
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - CHARLES, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	21.87	0.00	21.87	80.0	17.50
	ACCOUNT #: 00060985028	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - CHARLES, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	39.03	0.00	39.03	80.0	31.22
	ACCOUNT #: 00061113092	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - CRISPINO, DIANA	THE GROWTH FUND OF AMERICA-A	0.00	96.42	0.00	96.42	80.0	77.14
	ACCOUNT #: 00061380563	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - VISCA, ANGELO	THE GROWTH FUND OF AMERICA-A	0.00	2.61	0.00	2.61	80.0	2.09
	ACCOUNT #: 00062120859	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - VISCA, STACY	THE GROWTH FUND OF AMERICA-A	0.00	1.53	0.00	1.53	80.0	1.22
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
03/01/2018	***-**-604I - CAPEZZUTO, MARIA	THE GROWTH FUND OF AMERICA-A	0.00	84.73	0.00	84.73	80.0	67.78
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
03/01/2018	***-**-97IN - WAGNER, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	18.33	0.00	18.33	80.0	14.66
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - BONACCI,	THE GROWTH FUND OF AMERICA-A	0.00	16.19	0.00	16.19	80.0	12.95
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	0.00	39.94	0.00	39.94	80.0	31.95
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	38.16	0.00	38.16	80.0	30.53
03/01/2018	***-**-00IN - DIVASTA, JANINE ACCOUNT #: 00063669925	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.85	0.00	6.85	80.0	5.48
03/01/2018	***-**-6250 - BONACCI, ACCOUNT #: 00063920779	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	80.0	2.02
03/01/2018	***-**-375P - PADULA, JOHN ACCOUNT #: 00064009806	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	120.21	0.00	120.21	80.0	96.17
03/01/2018	***-**-605P - WAGNER, NASTASIA ACCOUNT #: 00064165818	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	80.0	1.71
03/01/2018	***-**-685P - WAGNER, CALISTA ACCOUNT #: 00064208783	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	80.0	2.30
03/01/2018	***-**-145P - MACCARONE, ACCOUNT #: 00064814649	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.92	0.00	4.92	80.0	3.94
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.60	0.00	9.60	80.0	7.68
03/01/2018	***-**-245P - LILL, KAREN ACCOUNT #: 00065011647	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.12	0.00	3.12	80.0	2.50
03/01/2018	***-**-24IN - LILL, DONNA ACCOUNT #: 00065011648	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	77.39	0.00	77.39	80.0	61.91
03/01/2018	***-**-465P - CANNON, PAULA ACCOUNT #: 00065090950	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.08	0.00	5.08	80.0	4.06
03/01/2018	***-**-984P - DELUCA, SHARI ACCOUNT #: 00065146525	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	80.0	0.54
03/01/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.31	0.00	6.31	80.0	5.05
03/01/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	64.50	0.00	64.50	80.0	51.60
03/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.02	0.00	10.02	80.0	8.02
03/01/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	17.81	0.00	17.81	80.0	14.25



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	24.22	0.00	24.22	80.0	19.38
	ACCOUNT #: 00066758348	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - WARREN, TREVOR	THE GROWTH FUND OF AMERICA-A	0.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00066882360	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - CAMPOMIZZI,	THE GROWTH FUND OF AMERICA-A	0.00	24.05	0.00	24.05	80.0	19.24
	ACCOUNT #: 00066945211	BUY 0 Units @0.0000						
03/01/2018	***-**-115P - CAMPOMIZZI, JAX	THE GROWTH FUND OF AMERICA-A	0.00	26.13	0.00	26.13	80.0	20.90
	ACCOUNT #: 00066945212	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - WASHINGTON,	THE GROWTH FUND OF AMERICA-A	0.00	5.57	0.00	5.57	80.0	4.46
	ACCOUNT #: 00067014718	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	0.00	16.76	0.00	16.76	80.0	13.41
	ACCOUNT #: 00067027831	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	1.57	0.00	1.57	80.0	1.26
	ACCOUNT #: 00067185133	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	0.00	1.70	0.00	1.70	80.0	1.36
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	71.54	0.00	71.54	80.0	57.23
	ACCOUNT #: 00067351603	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	35.77	0.00	35.77	80.0	28.62
	ACCOUNT #: 00067351605	BUY 0 Units @0.0000						
03/01/2018	***-**-815P - WEBER, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	24.63	0.00	24.63	80.0	19.70
	ACCOUNT #: 00067400187	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - SNYDER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	15.72	0.00	15.72	80.0	12.58
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - WARREN, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	0.44	0.00	0.44	80.0	0.35
	ACCOUNT #: 00067400190	BUY 0 Units @0.0000						
03/01/2018	***-**-605P - MULVANEY, CORY	THE GROWTH FUND OF AMERICA-A	0.00	2.08	0.00	2.08	80.0	1.66
	ACCOUNT #: 00067510163	BUY 0 Units @0.0000						
03/01/2018	***-**-577I - HERMAN, TIMOTHY	THE GROWTH FUND OF AMERICA-A	0.00	4.36	0.00	4.36	80.0	3.49
	ACCOUNT #: 00067626135	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - WAGNER, RUTGER	THE GROWTH FUND OF AMERICA-A	0.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 00067636670	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-13IN - CASCINO, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00067691118	BUY 0 Units @0.0000						
03/01/2018	***-**-695P - CURRY, JUDY	THE GROWTH FUND OF AMERICA-A	0.00	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 00067859734	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - JOHNS, IAN	THE GROWTH FUND OF AMERICA-A	0.00	4.65	0.00	4.65	80.0	3.72
	ACCOUNT #: 00067863131	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - JASON, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00067944415	BUY 0 Units @0.0000						
03/01/2018	***-**-2243 - SPENCER, JANICE	THE GROWTH FUND OF AMERICA-A	0.00	30.68	0.00	30.68	80.0	24.54
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
03/01/2018	***-**-126I - GIAMBRONE,	THE GROWTH FUND OF AMERICA-A	0.00	31.92	0.00	31.92	80.0	25.54
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - UTZ, TINA	THE GROWTH FUND OF AMERICA-A	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00073370225	BUY 0 Units @0.0000						
03/01/2018	***-**-42IR - ADAMS, GRACE	THE GROWTH FUND OF AMERICA-A	0.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - SHAFER, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 00073549401	BUY 0 Units @0.0000						
03/01/2018	***-**-925P - BURNS, JASON	THE GROWTH FUND OF AMERICA-A	0.00	39.73	0.00	39.73	80.0	31.78
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - ROSE, JUSTIN	THE GROWTH FUND OF AMERICA-A	0.00	6.54	0.00	6.54	80.0	5.23
	ACCOUNT #: 00073550044	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - BEAHM, NATHAN	THE GROWTH FUND OF AMERICA-A	0.00	4.11	0.00	4.11	80.0	3.29
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - BORRELLI, LOUIS	THE GROWTH FUND OF AMERICA-A	0.00	32.01	0.00	32.01	80.0	25.61
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
03/01/2018	***-**-801I - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	7.99	0.00	7.99	80.0	6.39
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - SILLUZZIO, GINENE	THE GROWTH FUND OF AMERICA-A	0.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00074112090	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	0.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00074210167	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-54IN - VISCA, ANGELO	THE GROWTH FUND OF AMERICA-A	0.00	1.78	0.00	1.78	80.0	1.42
	ACCOUNT #: 00074704820	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	0.00	26.31	0.00	26.31	80.0	21.05
	ACCOUNT #: 00074922243	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - BROWN, GEOVANNI	THE GROWTH FUND OF AMERICA-A	0.00	2.77	0.00	2.77	80.0	2.22
	ACCOUNT #: 00081157672	BUY 0 Units @0.0000						
03/01/2018	***-**-995P - ARBORE, CARL	THE GROWTH FUND OF AMERICA-A	0.00	8.71	0.00	8.71	80.0	6.97
	ACCOUNT #: 00081166789	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - ARBORE,	THE GROWTH FUND OF AMERICA-A	0.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00081888388	BUY 0 Units @0.0000						
03/01/2018	***-**-075P - CAMPOMIZZI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	6.55	0.00	6.55	80.0	5.24
	ACCOUNT #: 00081920102	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - GAGNIER,	THE GROWTH FUND OF AMERICA-A	0.00	3.27	0.00	3.27	80.0	2.62
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
03/01/2018	***-**-278I - GUERRIERI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	49.60	0.00	49.60	80.0	39.68
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
03/01/2018	***-**-436I - RAGO, LISA	THE GROWTH FUND OF AMERICA-A	0.00	7.41	0.00	7.41	80.0	5.93
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
03/01/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	2.51	0.00	2.51	80.0	2.01
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
03/01/2018	***-**-296I - TEUMER,	THE GROWTH FUND OF AMERICA-A	0.00	5.26	0.00	5.26	80.0	4.21
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-A	0.00	3.74	0.00	3.74	80.0	2.99
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
03/01/2018	***-**-97UG - GIAMBRONE, LUCIA	THE GROWTH FUND OF AMERICA-A	0.00	0.49	0.00	0.49	80.0	0.39
	ACCOUNT #: 00085054008	BUY 0 Units @0.0000						
03/01/2018	***-**-291I - HAMMOND, LAURA	THE GROWTH FUND OF AMERICA-A	0.00	42.76	0.00	42.76	80.0	34.21
	ACCOUNT #: 00085380651	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	7.66	0.00	7.66	80.0	6.13
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	1.61	0.00	1.61	80.0	1.29
	ACCOUNT #: 00086553837	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086606929	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	38.54	0.00	38.54	80.0	30.83
03/01/2018	***-**-895P - LIBEY, ERIK ACCOUNT #: 00086828942	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.80	0.00	6.80	80.0	5.44
03/01/2018	***-**-845P - MARTHALLER, ACCOUNT #: 00087023930	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	80.0	0.44
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087118596	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	26.78	0.00	26.78	80.0	21.42
03/01/2018	***-**-9611 - MACDUFFIE, LINDA ACCOUNT #: 00087299599	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.74	0.00	14.74	80.0	11.79
03/01/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	80.0	0.17
03/01/2018	***-**-1841 - ROTOLI, CHERYL ACCOUNT #: 00087899407	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.21	0.00	10.21	80.0	8.17
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088058999	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	80.0	1.18
03/01/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	80.0	0.18
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	22.84	0.00	22.84	80.0	18.27
03/01/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	21.39	0.00	21.39	80.0	17.11
03/01/2018	***-**-465P - WASHINGTON, ACCOUNT #: 00067014718	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	42.18	0.00	42.18	80.0	33.74
03/01/2018	***-**-595P - WATKINS, KALI ACCOUNT #: 00067062585	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	39.48	0.00	39.48	80.0	31.58
03/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	140.59	0.00	140.59	80.0	112.47
03/01/2018	***-**-620I - ACCOUNT #: 00074021540	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	134.91	0.00	134.91	80.0	107.93
03/01/2018	***-**-85IN - CANORI, JOSEPH ACCOUNT #: 00082908831	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	12.84	0.00	12.84	80.0	10.27



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-0693 - POWELL, KRISTIN	THE GROWTH FUND OF AMERICA-C	0.00	31.24	0.00	31.24	80.0	24.99
	ACCOUNT #: 00083026630	BUY 0 Units @0.0000						
03/01/2018	***-**-6000 - SMITH, KENNETH	THE GROWTH FUND OF AMERICA-C	0.00	8.73	0.00	8.73	80.0	6.98
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
03/01/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-C	0.00	7.55	0.00	7.55	80.0	6.04
	ACCOUNT #: 00083414110	BUY 0 Units @0.0000						
03/01/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-C	0.00	25.77	0.00	25.77	80.0	20.62
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
03/01/2018	***-**-673I - TEATOR, JAMES	THE GROWTH FUND OF AMERICA-C	0.00	18.27	0.00	18.27	80.0	14.62
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-C	0.00	25.16	0.00	25.16	80.0	20.13
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
03/01/2018	***-**-8651 - JACKSON, WILLIE	THE GROWTH FUND OF AMERICA-C	0.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00084058016	BUY 0 Units @0.0000						
03/01/2018	***-**-539I - JALLOH, ABDULAI	THE GROWTH FUND OF AMERICA-C	0.00	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00084394270	BUY 0 Units @0.0000						
03/01/2018	***-**-1650 - CAPPON, DOUGLAS	THE GROWTH FUND OF AMERICA-C	0.00	19.79	0.00	19.79	80.0	15.83
	ACCOUNT #: 00084731688	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-C	0.00	27.79	0.00	27.79	80.0	22.23
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
03/01/2018	***-**-4392 - GARCIA, MICHELLE	THE GROWTH FUND OF AMERICA-C	0.00	10.40	0.00	10.40	80.0	8.32
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
03/01/2018	***-**-135I - MORROW, JENNIFER	THE GROWTH FUND OF AMERICA-C	0.00	0.92	0.00	0.92	80.0	0.74
	ACCOUNT #: 00085895371	BUY 0 Units @0.0000						
03/01/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	0.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00085902231	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - RANDALL, ADAM	THE GROWTH FUND OF AMERICA-C	0.00	30.84	0.00	30.84	80.0	24.67
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
03/01/2018	***-**-9501 - SHALLENBERGER,	THE GROWTH FUND OF AMERICA-C	0.00	9.25	0.00	9.25	80.0	7.40
	ACCOUNT #: 00086494801	BUY 0 Units @0.0000						
03/01/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-C	0.00	4.74	0.00	4.74	80.0	3.79
	ACCOUNT #: 00086553837	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-671I - LEGRETTE, TRICIA	THE GROWTH FUND OF AMERICA-C	0.00	19.80	0.00	19.80	80.0	15.84
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	19.33	0.00	19.33	80.0	15.46
	ACCOUNT #: 00086770612	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - COTTONE, CHARLES	THE GROWTH FUND OF AMERICA-C	0.00	60.51	0.00	60.51	80.0	48.41
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00086981859	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - MARTHALLER,	THE GROWTH FUND OF AMERICA-C	0.00	5.43	0.00	5.43	80.0	4.34
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	39.48	0.00	39.48	80.0	31.58
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
03/01/2018	***-**-463I - MARRA, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	3.29	0.00	3.29	80.0	2.63
	ACCOUNT #: 00087161117	BUY 0 Units @0.0000						
03/01/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-C	0.00	14.60	0.00	14.60	80.0	11.68
	ACCOUNT #: 00087318332	BUY 0 Units @0.0000						
03/01/2018	***-**-3572 - GIANGRECO,	THE GROWTH FUND OF AMERICA-C	0.00	156.21	0.00	156.21	80.0	124.97
	ACCOUNT #: 00087777483	BUY 0 Units @0.0000						
03/01/2018	***-**-1439 - GIANGRECO,	THE GROWTH FUND OF AMERICA-C	0.00	156.21	0.00	156.21	80.0	124.97
	ACCOUNT #: 00087777516	BUY 0 Units @0.0000						
03/01/2018	***-**-1307 - BONACCI,	THE GROWTH FUND OF AMERICA-C	0.00	22.57	0.00	22.57	80.0	18.06
	ACCOUNT #: 00087952601	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	20.98	0.00	20.98	80.0	16.78
	ACCOUNT #: 00088445726	BUY 0 Units @0.0000						
03/01/2018	***-**-297I - FRANKLIN, PAMELA	THE GROWTH FUND OF AMERICA-C	0.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 00088644461	BUY 0 Units @0.0000						
03/01/2018	***-**-9373 - CLINE, KIMBERLY	THE GROWTH FUND OF AMERICA-C	0.00	13.16	0.00	13.16	80.0	10.53
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-C	0.00	3.53	0.00	3.53	80.0	2.82
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	7.72	0.00	7.72	80.0	6.18
	ACCOUNT #: 00089045192	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089055530	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	80.0	0.11
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104864	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.37	0.00	13.37	80.0	10.70
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104943	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.36	0.00	13.36	80.0	10.69
03/01/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089319958	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	6.74	0.00	6.74	80.0	5.39
03/01/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	80.0	0.56
03/01/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	80.0	0.71
03/01/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	80.0	1.70
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089722785	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	80.0	1.14
03/01/2018	***-**-50IN - BONACCI, ACCOUNT #: 00089947853	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	80.0	3.70
03/01/2018	***-**-5502 - BEACHER, BRETT ACCOUNT #: 04000017020	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	11.58	0.00	11.58	80.0	9.26
03/01/2018	***-**-7691 - SCISM, KYLE ACCOUNT #: 04000017039	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	80.0	0.94
03/01/2018	***-**-8776 - LEVINE, TODD ACCOUNT #: 00067996697	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	31.82	0.00	31.82	80.0	25.46
03/01/2018	***-**-765P - CRISPINO/, DAVID ACCOUNT #: 00059085342	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	251.58	0.00	251.58	80.0	201.26
03/01/2018	***-**-474I - ADDY, MICHELLE ACCOUNT #: 00059509617	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.62	0.00	12.62	80.0	10.10
03/01/2018	***-**-544P - GOLLAHER, ACCOUNT #: 00062186583	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	32.59	0.00	32.59	80.0	26.07
03/01/2018	***-**-245P - BELLAVIA, FRANK ACCOUNT #: 00062648336	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.72	0.00	11.72	80.0	9.38



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-97IN - WAGNER, PAUL	THE INCOME FUND OF AMERICA-A	0.00	15.22	0.00	15.22	80.0	12.18
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - GUERRIERI,	THE INCOME FUND OF AMERICA-A	0.00	6.11	0.00	6.11	80.0	4.89
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - HUGGINS, EDDISON	THE INCOME FUND OF AMERICA-A	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	0.00	42.86	0.00	42.86	80.0	34.29
	ACCOUNT #: 00067400188	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	0.00	56.24	0.00	56.24	80.0	44.99
	ACCOUNT #: 00067436327	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - PADULA, ANN	THE INCOME FUND OF AMERICA-A	0.00	15.25	0.00	15.25	80.0	12.20
	ACCOUNT #: 00068229865	BUY 0 Units @0.0000						
03/01/2018	***-**-062P - CRISPINO, DIANE	THE INCOME FUND OF AMERICA-A	0.00	60.48	0.00	60.48	80.0	48.38
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
03/01/2018	***-**-115P - MACDUFFIE, LINDA	THE INCOME FUND OF AMERICA-A	0.00	21.69	0.00	21.69	80.0	17.35
	ACCOUNT #: 00074048292	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - LEWIS, SUE	THE INCOME FUND OF AMERICA-A	0.00	14.10	0.00	14.10	80.0	11.28
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE INCOME FUND OF AMERICA-A	0.00	9.24	0.00	9.24	80.0	7.39
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE INCOME FUND OF AMERICA-A	0.00	1.27	0.00	1.27	80.0	1.02
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
03/01/2018	***-**-3758 - CONNORS, DAVID	THE INCOME FUND OF AMERICA-A	0.00	8.36	0.00	8.36	80.0	6.69
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						
03/01/2018	***-**-5670 - CONNORS,	THE INCOME FUND OF AMERICA-A	0.00	10.57	0.00	10.57	80.0	8.46
	ACCOUNT #: 00089167547	BUY 0 Units @0.0000						
03/01/2018	***-**-2979 - AIMOLA, ADRIANO	THE INCOME FUND OF AMERICA-A	0.00	9.22	0.00	9.22	80.0	7.38
	ACCOUNT #: 00089367879	BUY 0 Units @0.0000						
03/01/2018	***-**-7935 - BOERMAN, HAROLD	THE INCOME FUND OF AMERICA-A	0.00	12.10	0.00	12.10	80.0	9.68
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
03/01/2018	***-**-4926 - HAUN, GARY	THE INCOME FUND OF AMERICA-A	0.00	2.67	0.00	2.67	80.0	2.14
	ACCOUNT #: 04000492822	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-862I - BOAS, JOHANNA ACCOUNT #: 00069029472	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	2.74	0.00	2.74	80.0	2.19
03/01/2018	***-**-265P - SMITH, WILLIAM ACCOUNT #: 00073715215	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	12.82	0.00	12.82	80.0	10.26
03/01/2018	***-**-214I - RUSH, ROBERT ACCOUNT #: 00075148251	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	10.91	0.00	10.91	80.0	8.73
03/01/2018	***-**-545P - VISCA, ANGELO ACCOUNT #: 00074389946	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	80.0	1.65
03/01/2018	***-**-545P - VISCA, ANGELO ACCOUNT #: 00074389959	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	80.0	1.38
03/01/2018	***-**-545P - VISCA, ANGELO ACCOUNT #: 00074389969	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	80.0	2.36
03/01/2018	***-**-8776 - LEVINE, TODD ACCOUNT #: 00066829688	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.55	0.00	5.55	80.0	4.44
03/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	80.0	0.44
03/01/2018	***-**-88IN - ALLETTO, ALFONSO ACCOUNT #: 00057171072	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	80.0	5.65
03/01/2018	***-**-18IN - RIEDEL, JAMES ACCOUNT #: 00058934237	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.24	0.00	9.24	80.0	7.39
03/01/2018	***-**-76IN - CRISPINO, JULIE ACCOUNT #: 00059092005	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2,941.51	0.00	2,941.51	80.0	2,353.21
03/01/2018	***-**-318I - RIEDEL, JAMES ACCOUNT #: 00059148109	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.86	0.00	6.86	80.0	5.49
03/01/2018	***-**-160I - HEBERGER, ACCOUNT #: 00059221008	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	60.53	0.00	60.53	80.0	48.42
03/01/2018	***-**-701I - MCSHANE, THOMAS ACCOUNT #: 00059264717	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	80.0	5.65
03/01/2018	***-**-543I - MCSHANE, ELAINE ACCOUNT #: 00059264718	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	18.41	0.00	18.41	80.0	14.73
03/01/2018	***-**-99IN - ARBORE, CARL ACCOUNT #: 00059377247	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.26	0.00	16.26	80.0	13.01



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-474I - ADDY, MICHELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.30	0.00	14.30	80.0	11.44
	ACCOUNT #: 00059509617	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.18	0.00	12.18	80.0	9.74
	ACCOUNT #: 00059597416	BUY 0 Units @0.0000						
03/01/2018	***-**-062I - CRISPINO, DIANE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	42.58	0.00	42.58	80.0	34.06
	ACCOUNT #: 00059659617	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - DREXLER, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.03	0.00	1.03	80.0	0.82
	ACCOUNT #: 00060009689	BUY 0 Units @0.0000						
03/01/2018	***-**-50IN - BONACCI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.59	0.00	4.59	80.0	3.67
	ACCOUNT #: 00060494752	BUY 0 Units @0.0000						
03/01/2018	***-**-837I - PADULA, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.71	0.00	14.71	80.0	11.77
	ACCOUNT #: 00060627928	BUY 0 Units @0.0000						
03/01/2018	***-**-675I - QUARANTO, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.88	0.00	24.88	80.0	19.90
	ACCOUNT #: 00060720715	BUY 0 Units @0.0000						
03/01/2018	***-**-984I - QUARANTO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.08	0.00	24.08	80.0	19.26
	ACCOUNT #: 00061233835	BUY 0 Units @0.0000						
03/01/2018	***-**-285P - GALLETS, BARBARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.25	0.00	5.25	80.0	4.20
	ACCOUNT #: 00062124529	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - GALLETS, TIMOTHY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.59	0.00	3.59	80.0	2.87
	ACCOUNT #: 00062162110	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - VISCA, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.42	0.00	2.42	80.0	1.94
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.66	0.00	13.66	80.0	10.93
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
03/01/2018	***-**-46UG - ALLETTO, JESSICA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.53	0.00	4.53	80.0	3.62
	ACCOUNT #: 00063773936	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - GUERRIERI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.75	0.00	16.75	80.0	13.40
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - OZMINKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	60.06	0.00	60.06	80.0	48.05
	ACCOUNT #: 00066758342	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - BURNS, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.47	0.00	3.47	80.0	2.78
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-945P - VEGA, EDWARD ACCOUNT #: 00066758348	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	21.77	0.00	21.77	80.0	17.42
03/01/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066898425	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	80.0	0.39
03/01/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	80.0	1.28
03/01/2018	***-**-577I - HERMAN, TIMOTHY ACCOUNT #: 00067626135	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.32	0.00	3.32	80.0	2.66
03/01/2018	***-**-445P - PIAZZA, ANNIE ACCOUNT #: 00067750908	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	80.0	2.10
03/01/2018	***-**-2243 - SPENCER, JANICE ACCOUNT #: 00068185254	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	32.38	0.00	32.38	80.0	25.90
03/01/2018	***-**-535P - ARBORE, TAYLER ACCOUNT #: 00068832852	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	80.0	0.46
03/01/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	10.95	0.00	10.95	80.0	8.76
03/01/2018	***-**-54IN - VISCA, ANGELO ACCOUNT #: 00074704820	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.05	0.00	3.05	80.0	2.44
03/01/2018	***-**-605P - ARBORE, ALESSA ACCOUNT #: 00081283934	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	80.0	0.46
03/01/2018	***-**-291I - HAMMOND, LAURA ACCOUNT #: 00085380651	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	52.54	0.00	52.54	80.0	42.03
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	42.19	0.00	42.19	80.0	33.75
03/01/2018	***-**-455P - RAAB, JOHN ACCOUNT #: 00086788038	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.83	0.00	5.83	80.0	4.66
03/01/2018	***-**-135P - RAAB, NATALIE ACCOUNT #: 00086788848	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	80.0	4.80
03/01/2018	***-**-44IN - RAAB, TAMMY ACCOUNT #: 00086789318	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.83	0.00	5.83	80.0	4.66
03/01/2018	***-**-385P - SIMMONS, MEGAN ACCOUNT #: 00087273922	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	80.0	3.36



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	80.0	0.15
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088058999	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	80.0	1.10
03/01/2018	***-**-3758 - CONNORS, DAVID ACCOUNT #: 00089033223	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	10.00	0.00	10.00	80.0	8.00
03/01/2018	***-**-5670 - CONNORS, ACCOUNT #: 00089167547	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	13.44	0.00	13.44	80.0	10.75
03/01/2018	***-**-54IN - VISCA, ANGELO ACCOUNT #: 00166067563	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	80.0	4.07
03/01/2018	***-**-7268 - DIVASTA, ANTHONY ACCOUNT #: 04000255152	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.57	0.00	8.57	80.0	6.86
03/01/2018	***-**-635P - RAAB, SARAH ACCOUNT #: 04000424268	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.91	0.00	6.91	80.0	5.53
03/01/2018	***-**-4926 - HAUN, GARY ACCOUNT #: 04000492822	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	80.0	3.00
03/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	80.0	0.43
03/01/2018	***-**-155P - MANCZYK, SANDRA ACCOUNT #: 00068561804	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	80.0	0.09
03/01/2018	***-**-275P - REYES, ISAIH ACCOUNT #: 00069016230	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	80.0	0.11
03/01/2018	***-**-675I - QUARANTO, PAUL ACCOUNT #: 00060720715	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	15.92	0.00	15.92	80.0	12.74
03/01/2018	***-**-984I - QUARANTO, ACCOUNT #: 00061233835	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	80.0	4.04
03/01/2018	***-**-385P - BONACCI, ACCOUNT #: 00064219744	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	80.0	2.54
03/01/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	80.0	1.42
03/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	80.0	0.35



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-275P - LAMANNA, DANIEL	THE NEW ECONOMY FUND-A	0.00	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
03/01/2018	***-**-2243 - SPENCER, JANICE	THE NEW ECONOMY FUND-A	0.00	12.46	0.00	12.46	80.0	9.97
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
03/01/2018	***-**-925P - CRISPINO, JOSEPH	THE NEW ECONOMY FUND-A	0.00	111.64	0.00	111.64	80.0	89.31
	ACCOUNT #: 00089032090	BUY 0 Units @0.0000						
03/01/2018	***-**-2979 - AIMOLA, ADRIANO	THE NEW ECONOMY FUND-A	0.00	6.68	0.00	6.68	80.0	5.34
	ACCOUNT #: 00089367879	BUY 0 Units @0.0000						
03/01/2018	***-**-2638 - DIAK, APRIL	THE NEW ECONOMY FUND-C	0.00	20.40	0.00	20.40	80.0	16.32
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
03/01/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	0.00	24.94	0.00	24.94	80.0	19.95
	ACCOUNT #: 00088123299	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE NEW ECONOMY FUND-C	0.00	13.85	0.00	13.85	80.0	11.08
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
03/01/2018	***-**-98IN - WASHINGTON,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	24.66	0.00	24.66	80.0	19.73
	ACCOUNT #: 00066908385	BUY 0 Units @0.0000						
03/01/2018	***-**-937J - MAMMANO, LUISA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	2.77	0.00	2.77	80.0	2.22
	ACCOUNT #: 00083403056	BUY 0 Units @0.0000						
03/01/2018	***-**-278J - GUERRIERI, JOHN	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	273.05	0.00	273.05	80.0	218.44
	ACCOUNT #: 00084395514	BUY 0 Units @0.0000						
03/01/2018	***-**-897J - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	208.10	0.00	208.10	80.0	166.48
	ACCOUNT #: 00084493231	BUY 0 Units @0.0000						
03/01/2018	***-**-935J - RUSH, DONNA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	117.71	0.00	117.71	80.0	94.17
	ACCOUNT #: 00085296459	BUY 0 Units @0.0000						
03/01/2018	***-**-44UG - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	42.39	0.00	42.39	80.0	33.91
	ACCOUNT #: 00085399145	BUY 0 Units @0.0000						
03/01/2018	***-**-51IN - GUERRIERI, KIM	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	117.89	0.00	117.89	80.0	94.31
	ACCOUNT #: 00085399151	BUY 0 Units @0.0000						
03/01/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	53.73	0.00	53.73	80.0	42.98
	ACCOUNT #: 00085399166	BUY 0 Units @0.0000						
03/01/2018	***-**-279J - HERRMANN, KEVIN	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	70.55	0.00	70.55	80.0	56.44
	ACCOUNT #: 00086046167	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	144.36	0.00	144.36	80.0	115.49
03/01/2018	***-**-671I - LEGRETTE, TRICIA ACCOUNT #: 00086592195	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	80.0	0.58
03/01/2018	***-**-503J - OBI, JEAN ACCOUNT #: 00086612257	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	252.27	0.00	252.27	80.0	201.82
03/01/2018	***-**-38IN - BEATTY, MICHAEL ACCOUNT #: 00087159383	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	12.24	0.00	12.24	80.0	9.79
03/01/2018	***-**-3425 - DOROFY, ROSALBA ACCOUNT #: 00087191252	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	49.64	0.00	49.64	80.0	39.71
03/01/2018	***-**-98IN - WASHINGTON, ACCOUNT #: 00066908385	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	26.51	0.00	26.51	80.0	21.21
03/01/2018	***-**-46IN - WASHINGTON, ACCOUNT #: 00068293525	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	80.0	1.23
03/01/2018	***-**-222J - WAGNER, PAUL ACCOUNT #: 00082698727	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	6.18	0.00	6.18	80.0	4.94
03/01/2018	***-**-937J - MAMMANO, LUISA ACCOUNT #: 00083403056	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	80.0	0.13
03/01/2018	***-**-76IN - CRISPINO, JULIE ACCOUNT #: 00059092005	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	455.26	0.00	455.26	80.0	364.21
03/01/2018	***-**-07IN - SCARPULLA, ACCOUNT #: 00059467672	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	80.0	0.25
03/01/2018	***-**-245P - BELLAVIA, FRANK ACCOUNT #: 00062648336	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	9.02	0.00	9.02	80.0	7.22
03/01/2018	***-**-09IN - ARBORE, ACCOUNT #: 00063715252	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	26.12	0.00	26.12	80.0	20.90
03/01/2018	***-**-825P - WARREN, TREVOR ACCOUNT #: 00066882360	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	80.0	0.14
03/01/2018	***-**-995P - ALVAREZ, WALESY ACCOUNT #: 00069005979	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	80.0	0.06
03/01/2018	***-**-305P - BROWN, GEOVANNI ACCOUNT #: 00081157672	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	9.18	0.00	9.18	80.0	7.34



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-595I - MUSCATE, SHERRY	U.S. GOVERNMENT SECURITIES FUND-C	0.00	68.47	0.00	68.47	80.0	54.78
	ACCOUNT #: 00084455861	BUY 0 Units @0.0000						
03/01/2018	***-**-63IN - DIAMOND, ANN	U.S. GOVERNMENT SECURITIES FUND-C	0.00	12.71	0.00	12.71	80.0	10.17
	ACCOUNT #: 00085468057	BUY 0 Units @0.0000						
03/01/2018	***-**-557I - YARID, CHARLES	U.S. GOVERNMENT SECURITIES FUND-C	0.00	2.60	0.00	2.60	80.0	2.08
	ACCOUNT #: 00086494799	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	86.65	0.00	86.65	80.0	69.32
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - CRISPINO/, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	286.09	0.00	286.09	80.0	228.87
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - CRISPINO, DIANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	98.72	0.00	98.72	80.0	78.98
	ACCOUNT #: 00061380563	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - BELLAVIA, FRANK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.30	0.00	5.30	80.0	4.24
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
03/01/2018	***-**-97IN - WAGNER, PAUL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	18.02	0.00	18.02	80.0	14.42
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - CARTONIA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.26	0.00	3.26	80.0	2.61
	ACCOUNT #: 00063002661	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - VISCA, ANGELO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.38	0.00	9.38	80.0	7.50
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - BONACCI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	28.89	0.00	28.89	80.0	23.11
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - VELKY, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00063204896	BUY 0 Units @0.0000						
03/01/2018	***-**-00IN - DIVASTA, JANINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.04	0.00	7.04	80.0	5.63
	ACCOUNT #: 00063669925	BUY 0 Units @0.0000						
03/01/2018	***-**-40IN - ARBORE, MARIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00063715251	BUY 0 Units @0.0000						
03/01/2018	***-**-09IN - ARBORE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.29	0.00	12.29	80.0	9.83
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-739I - BONACCI, ACCOUNT #: 00063790194	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	80.0	3.29
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.53	0.00	6.53	80.0	5.22
03/01/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.75	0.00	5.75	80.0	4.60
03/01/2018	***-**-415P - MALOVICS, LASZLO ACCOUNT #: 00066758345	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	80.0	1.14
03/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.64	0.00	5.64	80.0	4.51
03/01/2018	***-**-065P - MASTROSIMONE, ACCOUNT #: 00067185133	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	80.0	0.86
03/01/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	67.55	0.00	67.55	80.0	54.04
03/01/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	33.80	0.00	33.80	80.0	27.04
03/01/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	49.11	0.00	49.11	80.0	39.29
03/01/2018	***-**-185P - WARREN, STEVEN ACCOUNT #: 00067400190	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	80.0	0.11
03/01/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	64.52	0.00	64.52	80.0	51.62
03/01/2018	***-**-1540 - COTA, GRETCHEN ACCOUNT #: 00068099713	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	80.0	1.82
03/01/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	69.23	0.00	69.23	80.0	55.38
03/01/2018	***-**-305P - MESH, RONALD ACCOUNT #: 00074720484	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	80.0	5.18
03/01/2018	***-**-296I - TEUMER, ACCOUNT #: 00083577034	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.26	0.00	7.26	80.0	5.81
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.75	0.00	10.75	80.0	8.60



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087118596	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	21.17	0.00	21.17	80.0	16.94
03/01/2018	***-**-1841 - ROTOLI, CHERYL ACCOUNT #: 00087899407	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	19.44	0.00	19.44	80.0	15.55
03/01/2018	***-**-925P - CRISPINO, JOSEPH ACCOUNT #: 00089032090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	105.11	0.00	105.11	80.0	84.09
03/01/2018	***-**-7935 - BOERMAN, HAROLD ACCOUNT #: 04000151961	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	17.06	0.00	17.06	80.0	13.65
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	21.74	0.00	21.74	80.0	17.39
03/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	143.73	0.00	143.73	80.0	114.98
03/01/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	80.0	4.09
03/01/2018	***-**-305P - MESH, RONALD ACCOUNT #: 00074720484	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	109.01	0.00	109.01	80.0	87.21
03/01/2018	***-**-435P - MOORE, SARA ACCOUNT #: 00081602977	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	80.0	0.98
03/01/2018	***-**-0693 - POWELL, KRISTIN ACCOUNT #: 00083026630	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	90.93	0.00	90.93	80.0	72.74
03/01/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	37.84	0.00	37.84	80.0	30.27
03/01/2018	***-**-595I - MUSCATE, SHERRY ACCOUNT #: 00084455861	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	19.23	0.00	19.23	80.0	15.38
03/01/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	25.05	0.00	25.05	80.0	20.04
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	133.05	0.00	133.05	80.0	106.44
03/01/2018	***-**-375P - COTTONE, CHARLES ACCOUNT #: 00086771782	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	54.32	0.00	54.32	80.0	43.46
03/01/2018	***-**-54IN - FANTAUZZO, EVA ACCOUNT #: 00087406469	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	80.0	0.76



COMMISSION STATEMENT

March 12, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

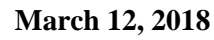
BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088445726	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	19.54	0.00	19.54	80.0	15.63
03/01/2018	***-**-9373 - CLINE, KIMBERLY ACCOUNT #: 00088773853	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	11.81	0.00	11.81	80.0	9.45
03/01/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	80.0	0.30
03/01/2018	***-**-63IN - DIAMOND, ANN ACCOUNT #: 00089876011	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	43.83	0.00	43.83	80.0	35.06
03/01/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	80.0	0.86
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$30,216.97	\$0.00	\$30,216.97		\$24,173.68
*** BROKER TRANSACTIONS TOTAL ***			\$70,016.82	\$30,899.08	\$9.00	\$30,890.08		\$24,711.76

SPLIT TRANSACTIONS

BROKER: FREDERIC SCARPULLA

03/01/2018	***-**-7989 - SMITH, MICHAEL ACCOUNT #: 00084869153	AMERICAN BALANCED FUND-529C BUY 0 Units @0.0000	0.00	116.00	0.00	116.00	80.0	92.80
* FREDERIC SCARPULLA SUBTOTAL *			\$0.00	\$116.00	\$0.00	\$116.00		\$92.80
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$116.00	\$0.00	\$116.00		\$92.80



BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$24,711.76
				Split Transactions				\$92.80
				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
Please Retain for Your Records								
THERE WILL BE NO PAYMENT THIS PERIOD								
				Balance Forward				\$0.00
				Year-to-date Earnings				\$0.00