



COMMISSION STATEMENT

June 11, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/11/2018	***-**-3500 - NIELSEN, JEFFREY	DELAWARE SMGA BUY 0 Units @0.0000	150.00	6.00	0.00	6.00	95.0	5.70
05/21/2018	***-**-5142 - WASHINGTON ACCOUNT #: 08353172444	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	95.0	1.13
05/29/2018	***-**-5751 - PALELLA, CHARLES ACCOUNT #: 08350895037	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	250.00	10.00	0.00	10.00	95.0	9.50
05/30/2018	***-**-9281 - RUSSELL, AMY ACCOUNT #: 08370662827	EQUITY INCOME FUND, INC. C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	95.0	0.24
05/29/2018	***-**-9061 - BROWN, WINSTON ACCOUNT #: 04104629482	GOLD & SPECIAL MINERALS A BUY 0 Units @0.0000	30.00	1.43	0.00	1.43	95.0	1.36
05/21/2018	***-**-5142 - WASHINGTON ACCOUNT #: 08810288553	INTERNATIONAL BOND A BUY 0 Units @0.0000	25.00	1.00	0.00	1.00	95.0	0.95
05/21/2018	***-**-9061 - BROWN, WINSTON ACCOUNT #: 02365535387	QUEST OPPORTUNITY VALUE A BUY 0 Units @0.0000	30.00	1.43	0.00	1.43	95.0	1.36
05/29/2018	***-**-6657 - THOMAS, ALEXIS ACCOUNT #: 02254036945	RISING DIVIDENDS FUND A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	95.0	1.13
05/21/2018	***-**-3942 - HIBBERT, LEONA ACCOUNT #: 03670462660	ROCHESTER FUND MUNICIPALS C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	95.0	0.48
05/29/2018	***-**-6657 - THOMAS, ALEXIS ACCOUNT #: 03670742027	ROCHESTER FUND MUNICIPALS C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	95.0	0.24
05/30/2018	***-**-9281 - RUSSELL, AMY ACCOUNT #: 02932131646	SENIOR FLOATING RATE FUND C BUY 0 Units @0.0000	10.00	0.10	0.00	0.10	95.0	0.10
05/21/2018	***-**-5142 - WASHINGTON ACCOUNT #: 07211008854	SMALL- & MID-CAP GROWTH FUND A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	95.0	1.13
06/01/2018	***-**-6413 - KOZAK, LAUREN ACCOUNT #: 00086445258	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.5900	50.00	2.13	0.00	2.13	95.0	2.02
05/30/2018	***-**-9281 - RUSSELL, AMY ACCOUNT #: 03770519816	VALUE FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	95.0	0.24
* MUTUAL FUNDS SUBTOTAL *			\$745.00	\$26.91	\$0.00	\$26.91		\$25.58



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
06/08/2018	***-**-60CL - KALINOWSKI,	LINCOLN 008148728	54.29	1.09	0.00	1.09	95.0	1.04
	ACCOUNT #: F1525479	BUY 0 Units @0.0000						
06/04/2018	***-**-575I - PALELLA, CHARLES	PRUDENTIAL VA TRAILS 74429P144	100.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: E1764889	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$154.29	\$1.09	\$0.00	\$1.09		\$1.04
PRODUCT CATEGORY: 529 PLAN								
05/29/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01429492687	BUY 2 Units @26.8900						
06/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01438811646	BUY 2 Units @27.3800						
06/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01429492661	BUY 2 Units @27.3800						
06/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00625264015	BUY 2 Units @27.3800						
06/11/2018	***-**-1377 - MARCHESE, PAUL	NEW YORK 529 TRAILS	0.00	10.80	0.00	10.80	95.0	10.26
	ACCOUNT #: 77056237301	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$200.00	\$12.80	\$0.00	\$12.80		\$12.18
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
05/31/2018	***-**-06IN - VANROO, PAT	JOHN HANCOCK 41013R406	0.00	73.89	0.00	73.89	95.0	70.20
	ACCOUNT #: 70043637	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$73.89	\$0.00	\$73.89		\$70.20
*** BROKER TRANSACTIONS TOTAL ***			\$1,099.29	\$114.69	\$0.00	\$114.69		\$109.00



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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: RICHARD BIRNS</u>								
05/31/2018	***-**-1071 - GERAKARIS, ACCOUNT #: 2419387	JOHN HANCOCK 41014C143 BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	20.0	0.41
		* RICHARD BIRNS SUBTOTAL *	\$0.00	\$2.03	\$0.00	\$2.03		\$0.41
<u>BROKER: BARRY BRESIN</u>								
05/31/2018	***-**-180I - HALM, MATILDA ACCOUNT #: 029010125A	JACKSON 468511654 BUY 0 Units @0.0000	0.00	40.27	0.00	40.27	15.0	6.04
06/11/2018	***-**-21IN - BRESIN, EMMA ACCOUNT #: 7200036096	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	186.26	0.00	186.26	15.0	27.94
		* BARRY BRESIN SUBTOTAL *	\$0.00	\$226.53	\$0.00	\$226.53		\$33.98
<u>BROKER: FREDERIC SCARPULLA</u>								
05/29/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	AMCAP FUND-A BUY 3 Units @34.1700	89.00	1.07	0.00	1.07	10.0	0.11
06/01/2018	***-**-539I - JALLOH, ABDULAI ACCOUNT #: 00084394270	AMCAP FUND-C BUY 2 Units @30.1000	50.00	0.50	0.00	0.50	10.0	0.05
06/01/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00087198137	AMERICAN BALANCED FUND-529C BUY 2 Units @27.1600	50.00	0.50	0.00	0.50	10.0	0.05
06/01/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00087198121	AMERICAN BALANCED FUND-529C BUY 2 Units @27.1600	50.00	0.50	0.00	0.50	10.0	0.05
05/29/2018	***-**-395P - DIVASTA, ANTHONY ACCOUNT #: 00059597416	AMERICAN BALANCED FUND-A BUY 2 Units @28.2900	50.00	1.88	0.00	1.88	10.0	0.19
05/31/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	AMERICAN BALANCED FUND-A BUY 1 Units @27.1100	20.00	0.20	0.00	0.20	10.0	0.02
05/31/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	AMERICAN BALANCED FUND-A BUY 0 Units @27.1100	10.00	0.10	0.00	0.10	10.0	0.01
06/01/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	AMERICAN BALANCED FUND-A BUY 1 Units @27.2400	28.50	0.29	0.00	0.29	10.0	0.03
06/01/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	AMERICAN BALANCED FUND-A BUY 1 Units @27.2400	18.91	0.19	0.00	0.19	10.0	0.02
06/01/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086785798	AMERICAN BALANCED FUND-A BUY 9 Units @28.5200	250.00	9.38	0.00	9.38	10.0	0.94



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/29/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	20.11	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089583477	BUY 1 Units @26.8200						
05/29/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @26.8200						
05/29/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	14.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00089051066	BUY 1 Units @26.8200						
05/29/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089045192	BUY 1 Units @26.8200						
05/29/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 2 Units @26.8200						
05/29/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085904210	BUY 1 Units @26.8200						
05/29/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @26.8200						
05/29/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @26.8200						
05/29/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00089910177	BUY 4 Units @26.8200						
06/01/2018	***-**-984I - DELUCA, SHARI	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 2 Units @27.0300						
06/01/2018	***-**-255U - LIPPA, HARITINI	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000385806	BUY 2 Units @27.0300						
05/29/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	42.15	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 04000820464	BUY 2 Units @18.8000						
05/29/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	7.03	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 04000820464	BUY 0 Units @18.8000						
05/29/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN GLOBAL BALANCED CL C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00088037501	BUY 3 Units @32.0500						
05/29/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH INCOME MUNI BOND CLAS	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 3 Units @15.8000						
05/29/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @10.1000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/29/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH-INCOME TRUST-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 5 Units @10.1000						
05/29/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.1000						
05/31/2018	***-**-255P - EVANS, JAMES	AMERICAN MUTUAL FUND-A	730.90	7.31	0.00	7.31	10.0	0.73
	ACCOUNT #: 00066759711	BUY 18 Units @40.5200						
05/31/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00066758347	BUY 1 Units @40.5200						
06/01/2018	***-**-255P - EVANS, JAMES	AMERICAN MUTUAL FUND-A	36.47	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00066759711	BUY 1 Units @40.7900						
06/01/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	41.74	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00066758347	BUY 1 Units @40.7900						
05/29/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @39.7200						
05/29/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @39.7200						
05/16/2018	***-**-729I - GIAMBRONE, KELLY	CAPITAL APPRECIATION C	61.61	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 03222325444	BUY 0 Units @0.0000						
05/21/2018	***-**-772I - KERHAERT,	CAPITAL APPRECIATION C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 03222178044	BUY 0 Units @0.0000						
05/21/2018	***-**-9206 - SANDER, DAVID	CAPITAL APPRECIATION C	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 03222178055	BUY 0 Units @0.0000						
05/25/2018	***-**-7330 - JOHNSON, DONALD	CAPITAL APPRECIATION C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 03220387068	BUY 0 Units @0.0000						
05/25/2018	***-**-6603 - JOHNSON, TERRY	CAPITAL APPRECIATION C	68.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 03222192157	BUY 0 Units @0.0000						
05/25/2018	***-**-1834 - BUTLER, KIM	CAPITAL APPRECIATION C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 03222200176	BUY 0 Units @0.0000						
05/29/2018	***-**-5838 - SPOLETA, BRENDA	CAPITAL INCOME BUILDER CLASS C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00088037501	BUY 2 Units @60.2200						
06/01/2018	***-**-975P - COTTONE, MARIA	CAPITAL INCOME BUILDER-A	250.00	9.38	0.00	9.38	10.0	0.94
	ACCOUNT #: 00086785798	BUY 4 Units @63.6100						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/29/2018	***-**-425P - DELGAIZO, LOUISA	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063412117	BUY 1 Units @19.9400						
05/29/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	12.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00074210167	BUY 0 Units @54.4900						
05/29/2018	***-**-2825 - SPERANZA, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @50.7500						
05/29/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @50.7500						
05/29/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	96.40	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00087038420	BUY 2 Units @50.7500						
05/31/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	12.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00066758344	BUY 0 Units @51.6400						
06/01/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	23.97	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00066758344	BUY 0 Units @52.1400						
06/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00065085393	BUY 10 Units @51.5200						
06/11/2018	***-**-526I - CAVALLARO,	DREYFUS MF TRAILS	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 3360045601	BUY 0 Units @0.0000						
05/25/2018	***-**-85IN - MAZZOLA, BARBARA	EMERGING MARKETS INNOVATORS FUND C	7.50	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00100051019	BUY 0 Units @0.0000						
05/16/2018	***-**-729I - GIAMBRONE, KELLY	EQUITY INCOME FUND, INC. C	46.21	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 08370596090	BUY 0 Units @0.0000						
05/16/2018	***-**-6188 - ROBERTS,	EQUITY INCOME FUND, INC. C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 08370627385	BUY 0 Units @0.0000						
05/29/2018	***-**-425P - DELGAIZO, LOUISA	EUROPACIFIC GROWTH FUND-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063412117	BUY 1 Units @56.8000						
05/31/2018	***-**-445P - BURNS, DANIEL	EUROPACIFIC GROWTH FUND-A	28.80	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @56.4500						
06/01/2018	***-**-445P - BURNS, DANIEL	EUROPACIFIC GROWTH FUND-A	15.67	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00066758346	BUY 0 Units @56.8800						
05/29/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00063412117	BUY 2 Units @63.3400						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/31/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00066759710	BUY 0 Units @62.9100						
06/01/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	70.44	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00066759710	BUY 1 Units @63.5300						
05/29/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @61.9800						
05/29/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @61.9800						
05/29/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	7.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @61.9800						
05/29/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @61.9800						
05/29/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @61.9800						
05/16/2018	***-**-2620 - CUSIMANO, MEGAN	GLOBAL OPPORTUNITIES FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02171800557	BUY 0 Units @0.0000						
05/16/2018	***-**-729I - GIAMBRONE, KELLY	GLOBAL OPPORTUNITIES FUND C	77.02	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02171875445	BUY 0 Units @0.0000						
05/21/2018	***-**-9206 - SANDER, DAVID	GLOBAL OPPORTUNITIES FUND C	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 02171629936	BUY 0 Units @0.0000						
05/25/2018	***-**-85IN - MAZZOLA, BARBARA	GLOBAL OPPORTUNITIES FUND C	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 02171893331	BUY 0 Units @0.0000						
05/25/2018	***-**-7330 - JOHNSON, DONALD	GLOBAL OPPORTUNITIES FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02171798599	BUY 0 Units @0.0000						
05/29/2018	***-**-90FB - DIODATO, CAROL	GLOBAL OPPORTUNITIES FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02171777391	BUY 0 Units @0.0000						
05/29/2018	***-**-9530 - MILAM, IAN	GLOBAL OPPORTUNITIES FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02171852708	BUY 0 Units @0.0000						
05/29/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00087236607	BUY 2 Units @22.4500						
05/29/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	19.52	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @39.9900						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
05/29/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089563161	BUY 0 Units @39.9900						
05/29/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @39.9900						
05/24/2018	***-**-1764 - HUGHES, KATHLEEN	LINCOLN CHOICEPLUS ASSURANCE SERIES	124,592.20	7,787.01	0.00	7,787.01	10.0	778.70
		BUY 1 Units @124592.200						
05/24/2018	***-**-1764 - HUGHES, KATHLEEN	LINCOLN CHOICEPLUS ASSURANCE SERIES	182,249.55	11,390.60	0.00	11,390.60	10.0	1,139.06
		BUY 1 Units @182249.550						
05/16/2018	***-**-729I - GIAMBRONE, KELLY	MAIN STREET FUND C	77.02	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07024326366	BUY 0 Units @0.0000						
05/16/2018	***-**-2620 - CUSIMANO, MEGAN	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024397338	BUY 0 Units @0.0000						
05/21/2018	***-**-9206 - SANDER, DAVID	MAIN STREET FUND C	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 07024170947	BUY 0 Units @0.0000						
05/25/2018	***-**-6603 - JOHNSON, TERRY	MAIN STREET FUND C	66.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 07024184114	BUY 0 Units @0.0000						
05/25/2018	***-**-7330 - JOHNSON, DONALD	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024393312	BUY 0 Units @0.0000						
05/29/2018	***-**-4980 - MOYER, COLLEEN	MAIN STREET FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 07024431823	BUY 0 Units @0.0000						
05/29/2018	***-**-90FB - DIODATO, CAROL	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024358024	BUY 0 Units @0.0000						
05/29/2018	***-**-9530 - MILAM, IAN	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024469113	BUY 0 Units @0.0000						
05/29/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063412117	BUY 0 Units @45.3500						
05/31/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	28.80	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @45.0100						
06/01/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	15.67	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00066758346	BUY 0 Units @45.5800						
05/29/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @42.7900						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @42.7900	7.01	0.07	0.00	0.07	10.0	0.01
05/29/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @42.7900	21.00	0.21	0.00	0.21	10.0	0.02
05/29/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @42.7900	10.50	0.11	0.00	0.11	10.0	0.01
05/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 1 Units @63.8100	48.20	0.48	0.00	0.48	10.0	0.05
05/29/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @63.8100	21.00	0.21	0.00	0.21	10.0	0.02
05/29/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @63.8100	10.50	0.11	0.00	0.11	10.0	0.01
06/11/2018	***-**-503J - OBI, JEAN	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	10.0	0.24
06/11/2018	***-**-3758 - CONNORS, DAVID ACCOUNT #: 77162702001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	10.0	0.03
06/11/2018	***-**-015P - FANTAUZZO, ACCOUNT #: 77529133201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	10.0	0.21
06/11/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	6.79	0.00	6.79	10.0	0.68
06/11/2018	***-**-80IN - MOYER, COLLEEN ACCOUNT #: 77705588101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	13.62	0.00	13.62	10.0	1.36
06/11/2018	***-**-2942 - WARNEY, KENNETH ACCOUNT #: 77932712101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
06/11/2018	***-**-6793 - ESTEP, ARDEN	NYA JPM 529 AGGR AGE-BASE C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
06/11/2018	***-**-015P - FANTAUZZO, ACCOUNT #: 77529133201	NYA JPM 529 EQUITY INCOME PORTF C BUY 0 Units @0.0000	138.52	1.39	0.00	1.39	10.0	0.14
06/11/2018	***-**-6352 - GINERVA, ENZA ACCOUNT #: 77766297801	NYA JPM 529 EQUITY INCOME PORTF C BUY 0 Units @0.0000	25.00	0.20	0.00	0.20	10.0	0.02
06/11/2018	***-**-2942 - WARNEY, KENNETH ACCOUNT #: 77932712101	NYA JPM 529 EQUITY INCOME PORTF C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/11/2018	***-**-80IN - MOYER, COLLEEN	NYA JPM 529 MOD AGE-BASED A	50.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 77705588101	BUY 0 Units @0.0000						
06/11/2018	***-**-015P - FANTAUZZO,	NYA JPM 529 REALTY INCOME PORTF C	165.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 77529133201	BUY 0 Units @0.0000						
05/21/2018	***-**-7072 - SMITH, DEBBIE	OPP PORT SERIES: MOD INV FD C	400.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 06670037664	BUY 0 Units @0.0000						
05/21/2018	***-**-4143 - STONE, GEORGE	OPP PORT SERIES: MOD INV FD C	180.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 06670037675	BUY 0 Units @0.0000						
05/21/2018	***-**-3526 - STONE, LINDA	OPP PORT SERIES: MOD INV FD C	180.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 06670037686	BUY 0 Units @0.0000						
05/25/2018	***-**-3407 - TUTTELL, PAULA	OPP PORT SERIES: MOD INV FD C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 05470454740	BUY 0 Units @0.0000						
05/25/2018	***-**-56SI - ODELL, JULIE	OPP PORT SERIES: MOD INV FD C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 05470419034	BUY 0 Units @0.0000						
05/25/2018	***-**-6836 - SMITH, ADRIENNE	OPPENHEIMER CORP BOND FND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00100067156	BUY 0 Units @0.0000						
05/25/2018	***-**-6603 - JOHNSON, TERRY	OPPENHEIMER GLOBAL CLASS C	66.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 03322638581	BUY 0 Units @0.0000						
05/25/2018	***-**-85IN - MAZZOLA, BARBARA	OPPENHEIMER INTERNATIONAL DIVERSIFI	7.50	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 01971104114	BUY 0 Units @0.0000						
05/16/2018	***-**-729I - GIAMBRONE, KELLY	OPPENHEIMER MAIN STREET SMALL CAP F	46.20	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 08491596925	BUY 0 Units @0.0000						
05/16/2018	***-**-541P - SCHILLACI, AMY	OPPENHEIMER RISING DIVIDENDS FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02271188506	BUY 0 Units @0.0000						
05/16/2018	***-**-1314 - BENEDETTO,	OPPENHEIMER RISING DIVIDENDS FUND C	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 02270934318	BUY 0 Units @0.0000						
05/16/2018	***-**-655P - DAVIS, BERTHA	OPPENHEIMER RISING DIVIDENDS FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02271237808	BUY 0 Units @0.0000						
05/25/2018	***-**-6836 - SMITH, ADRIENNE	OPPENHEIMER RISING DIVIDENDS FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02271182830	BUY 0 Units @0.0000						
05/29/2018	***-**-4980 - MOYER, COLLEEN	OPPENHEIMER RISING DIVIDENDS FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02271217095	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/16/2018	***-**-1314 - BENEDETTO, ACCOUNT #: 02592292741	QUEST BALANCED FUND C BUY 0 Units @0.0000	250.00	2.50	0.00	2.50	10.0	0.25
05/21/2018	***-**-772I - KERHAERT, ACCOUNT #: 02592262304	QUEST BALANCED FUND C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
05/29/2018	***-**-8706 - BOSCO, REN ACCOUNT #: 02590094105	QUEST BALANCED FUND C BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	10.0	0.50
05/16/2018	***-**-2620 - CUSIMANO, MEGAN ACCOUNT #: 05920400103	REAL ESTATE FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
05/25/2018	***-**-7330 - JOHNSON, DONALD ACCOUNT #: 05920398266	REAL ESTATE FUND C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
05/29/2018	***-**-9530 - MILAM, IAN ACCOUNT #: 05920419496	REAL ESTATE FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
06/07/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	ROCH. LIMITED TERM NEW YORK MUNICIP BUY 3473 Units @2.8800	10,003.00	47.01	0.00	47.01	10.0	4.70
05/25/2018	***-**-1834 - BUTLER, KIM ACCOUNT #: 02531162106	SMALL- & MID- CAP VALUE FUND C BUY 0 Units @0.0000	20.00	0.20	0.00	0.20	10.0	0.02
05/29/2018	***-**-4980 - MOYER, COLLEEN ACCOUNT #: 02531288969	SMALL- & MID- CAP VALUE FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
05/31/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	SMALLCAP WORLD FUND-A BUY 1 Units @58.5100	41.60	0.42	0.00	0.42	10.0	0.04
06/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	SMALLCAP WORLD FUND-A BUY 0 Units @58.8900	22.64	0.23	0.00	0.23	10.0	0.02
05/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.7500	20.40	0.20	0.00	0.20	10.0	0.02
05/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.7500	7.00	0.07	0.00	0.07	10.0	0.01
05/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @50.7500	48.20	0.48	0.00	0.48	10.0	0.05
05/16/2018	***-**-1314 - BENEDETTO, ACCOUNT #: 02322751089	STRATEGIC INCOME FUND C BUY 0 Units @0.0000	125.00	1.25	0.00	1.25	10.0	0.13
05/21/2018	***-**-9206 - SANDER, DAVID ACCOUNT #: 02322653794	STRATEGIC INCOME FUND C BUY 0 Units @0.0000	80.00	0.80	0.00	0.80	10.0	0.08



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/25/2018	***-**-1834 - BUTLER, KIM	STRATEGIC INCOME FUND C	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 01920863291	BUY 0 Units @0.0000						
06/11/2018	***-**-631R - DIAMOND, ANN	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: LSR011725	BUY 1 Units @0.0000						
05/29/2018	***-**-425P - DELGAIZO, LOUISA	THE BOND FUND OF AMERICA-A	44.50	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00063412117	BUY 3 Units @12.8200						
05/31/2018	***-**-445P - BURNS, DANIEL	THE BOND FUND OF AMERICA-A	28.80	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00066758346	BUY 2 Units @12.5800						
06/01/2018	***-**-445P - BURNS, DANIEL	THE BOND FUND OF AMERICA-A	15.67	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00066758346	BUY 1 Units @12.5400						
05/29/2018	***-**-5838 - SPOLETA, BRENDA	THE BOND FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00088037501	BUY 8 Units @12.6300						
05/29/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085904181	BUY 1 Units @12.6300						
05/29/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 2 Units @12.6300						
05/29/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063412117	BUY 1 Units @53.6000						
05/29/2018	***-**-995P - ARBORE, CARL	THE GROWTH FUND OF AMERICA-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00081166789	BUY 1 Units @54.7200						
05/29/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	12.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00074210167	BUY 0 Units @56.0200						
05/31/2018	***-**-4263 - HARTER, IAN	THE GROWTH FUND OF AMERICA-A	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089461113	BUY 0 Units @53.2200						
05/31/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00087318332	BUY 0 Units @53.2200						
05/31/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	63.28	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00083414110	BUY 1 Units @53.2200						
05/31/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	130.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00074922243	BUY 2 Units @53.2200						
05/31/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00066758348	BUY 1 Units @53.2200						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
05/31/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00066758347	BUY 1 Units @53.2200						
05/31/2018	***-**-445P - BURNS, DANIEL	THE GROWTH FUND OF AMERICA-A	105.60	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00066758346	BUY 2 Units @53.2200						
05/31/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-A	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00066758344	BUY 0 Units @53.2200						
05/31/2018	***-**-195P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00066758342	BUY 5 Units @53.2200						
06/01/2018	***-**-4263 - HARTER, IAN	THE GROWTH FUND OF AMERICA-A	18.90	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00089461113	BUY 0 Units @53.7600						
06/01/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-A	58.36	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00087318332	BUY 1 Units @53.7600						
06/01/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	78.79	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00083414110	BUY 1 Units @53.7600						
06/01/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	50.03	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00074922243	BUY 1 Units @53.7600						
06/01/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	36.10	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00066758348	BUY 1 Units @53.7600						
06/01/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	41.75	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00066758347	BUY 1 Units @53.7600						
06/01/2018	***-**-445P - BURNS, DANIEL	THE GROWTH FUND OF AMERICA-A	57.47	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 00066758346	BUY 1 Units @53.7600						
06/01/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-A	35.95	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00066758344	BUY 1 Units @53.7600						
06/01/2018	***-**-195P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	87.07	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00066758342	BUY 2 Units @53.7600						
06/01/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	200.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00086606929	BUY 4 Units @56.2900						
06/01/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	51.84	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00086606929	BUY 1 Units @56.2900						
06/01/2018	***-**-42IR - ADAMS, GRACE	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00073505114	BUY 1 Units @57.0400						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/29/2018	***-**-482I - MARCONI, TODD	THE GROWTH FUND OF AMERICA-C	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @48.8200						
05/29/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @48.8200						
05/29/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @48.8200						
05/29/2018	***-**-5945 - INFANTINO,	THE GROWTH FUND OF AMERICA-C	400.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 04000722726	BUY 8 Units @48.8200						
05/29/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	19.52	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @48.8200						
06/01/2018	***-**-984I - DELUCA, SHARI	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 1 Units @49.7000						
05/29/2018	***-**-395P - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00059597416	BUY 1 Units @42.3600						
05/31/2018	***-**-965P - MCGUIRE, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00073798048	BUY 0 Units @40.6900						
05/31/2018	***-**-945P - VEGA, EDWARD	THE INVESTMENT COMPANY OF AMERICA-A	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00066758348	BUY 1 Units @40.6900						
05/31/2018	***-**-445P - BURNS, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	41.60	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00066758346	BUY 1 Units @40.6900						
05/31/2018	***-**-195P - OZMINKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00066758342	BUY 6 Units @40.6900						
06/01/2018	***-**-965P - MCGUIRE, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	28.49	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00073798048	BUY 1 Units @41.0200						
06/01/2018	***-**-945P - VEGA, EDWARD	THE INVESTMENT COMPANY OF AMERICA-A	36.09	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00066758348	BUY 1 Units @41.0200						
06/01/2018	***-**-445P - BURNS, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	22.64	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00066758346	BUY 1 Units @41.0200						
06/01/2018	***-**-195P - OZMINKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	87.07	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00066758342	BUY 2 Units @41.0200						
06/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00063056262	BUY 2 Units @42.5100						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/01/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00088123299	BUY 1 Units @44.4000						
05/30/2018	***-**-51IN - GUERRIERI, KIM	THE TAX-EXEMPT BOND FUND OF AMERICA	1,000.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00085399151	BUY 78 Units @12.8400						
05/30/2018	***-**-278J - GUERRIERI, JOHN	THE TAX-EXEMPT BOND FUND OF AMERICA	2,000.00	20.00	0.00	20.00	10.0	2.00
	ACCOUNT #: 00084395514	BUY 156 Units @12.8400						
05/30/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085399166	BUY 19 Units @12.8400						
06/01/2018	***-**-44UG - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085399145	BUY 19 Units @12.8300						
06/01/2018	***-**-935J - RUSH, DONNA	THE TAX-EXEMPT BOND FUND OF AMERICA	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085296459	BUY 4 Units @12.8300						
06/07/2018	***-**-20IN - GIANGRECO, TERRY	THE TAX-EXEMPT BOND FUND OF AMERICA	10,003.00	97.03	0.00	97.03	10.0	9.70
	ACCOUNT #: LSR010603	BUY 781 Units @12.8100						
05/21/2018	***-**-9206 - SANDER, DAVID	VALUE FUND C	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 03770488829	BUY 0 Units @0.0000						
05/31/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	44.80	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00066758346	BUY 1 Units @45.9300						
05/31/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00066758345	BUY 11 Units @45.9300						
06/01/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	174.12	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00066758345	BUY 4 Units @46.3400						
06/01/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	24.38	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00066758346	BUY 1 Units @46.3400						
06/01/2018	***-**-545P - VISCA, ANGELO	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00063056262	BUY 1 Units @48.0200						
05/29/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @45.0000						
05/29/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @45.0000						
06/01/2018	***-**-984I - DELUCA, SHARI	WASHINGTON MUTUAL INVESTORS FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 1 Units @45.6900						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILLIAM AGNELLO (continued) </u>								
		* FREDERIC SCARPULLA SUBTOTAL *	\$342,774.13	\$19,540.22	\$0.00	\$19,540.22		\$1,954.24
<u> BROKER: WILLIAM AGNELLO </u>								
06/11/2018	***-**-28IN - CUP, ANDREW	NEW YORK 529 TRAILS	0.00	10.18	0.00	10.18	25.0	2.55
	ACCOUNT #: 77133335101	BUY 0 Units @0.0000						
		* WILLIAM AGNELLO SUBTOTAL *	\$0.00	\$10.18	\$0.00	\$10.18		\$2.55
<u> BROKER: JAMES LOMBARDO </u>								
05/29/2018	***-**-228I - EMMA, JACQUELINE	37252M108	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00551461545	BUY 5 Units @21.1900						
05/29/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 00083468095	BUY 2 Units @28.6700						
06/01/2018	***-**-6802 - NAKANO, AMELIA	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00082853395	BUY 2 Units @28.6700						
06/01/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 04000460402	BUY 2 Units @28.9000						
06/01/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 04000460394	BUY 2 Units @28.9000						
06/01/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00087068370	BUY 3 Units @28.9000						
05/21/2018	***-**-5506 - LOMBARDO, LEIGH	INVESCO AMERICAN FRANCHISE FUND -CL	500.00	20.00	0.00	20.00	15.0	3.00
	ACCOUNT #: 03809219276	BUY 22 Units @22.5000						
06/11/2018	***-**-13CL - BERG, C, CLIENTS	NEW YORK 529 TRAILS	0.00	0.27	0.00	0.27	15.0	0.04
	ACCOUNT #: 77450911001	BUY 0 Units @0.0000						
05/29/2018	***-**-8806 - MABRY, REBECCA	THE BOND FUND OF AMERICA-A	75.00	2.25	0.00	2.25	15.0	0.34
	ACCOUNT #: 00082729374	BUY 6 Units @13.1200						
06/01/2018	***-**-3040 - KOTARY, BRANDY	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	15.0	0.23
	ACCOUNT #: 00087642268	BUY 4 Units @13.0300						
06/01/2018	***-**-6802 - NAKANO, AMELIA	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	15.0	0.23
	ACCOUNT #: 00082853395	BUY 4 Units @13.0300						
05/21/2018	***-**-5506 - LOMBARDO, LEIGH	VAN KAMPEN3	100.00	4.00	0.00	4.00	15.0	0.60
	ACCOUNT #: 03809219276	BUY 14 Units @7.3400						



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 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: JAMES LOMBARDO (continued) 								
05/29/2018	***-**-8806 - MABRY, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-A	75.00	2.81	0.00	2.81	15.0	0.42
	ACCOUNT #: 00082729374	BUY 2 Units @47.7900						
		* JAMES LOMBARDO SUBTOTAL *	\$1,250.00	\$51.96	\$0.00	\$51.96		\$7.82
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$344,024.13	\$19,830.92	\$0.00	\$19,830.92		\$1,999.00

BROKER COMMISSION TOTALS

Broker Transactions	\$109.00
Split Transactions	\$0.00
Override Transactions	\$1,999.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,108.00
Year-to-date Earnings	\$51,771.53