



COMMISSION STATEMENT

May 28, 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>								
05/15/2018	***-**-35IN - LIGHT AND POWER,	AMERICAN HIGH-INCOME TRUST-A	75.00	2.06	0.00	2.06	95.0	1.96
	ACCOUNT #: 00081655418	BUY 7 Units @10.5200						
05/15/2018	***-**-35IN - LIGHT AND POWER,	CAPITAL INCOME BUILDER-A	125.00	3.44	0.00	3.44	95.0	3.27
	ACCOUNT #: 00081655418	BUY 2 Units @63.3500						
05/15/2018	***-**-2256 - SPITZER, HERSHEL	CAPITAL INCOME BUILDER-A	87.50	2.41	0.00	2.41	95.0	2.29
	ACCOUNT #: 00083997024	BUY 1 Units @63.3500						
05/15/2018	***-**-2256 - SPITZER, HERSHEL	EUROPACIFIC GROWTH FUND-A	87.50	2.41	0.00	2.41	95.0	2.29
	ACCOUNT #: 00083997024	BUY 1 Units @59.6400						
05/15/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 COLLEGE PORT-CL C	200.00	2.00	0.00	2.00	95.0	1.90
	ACCOUNT #: 00625374335	BUY 13 Units @15.2600						
05/15/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL C	150.00	1.50	0.00	1.50	95.0	1.43
	ACCOUNT #: 00625374327	BUY 8 Units @18.1300						
05/15/2018	***-**-2256 - SPITZER, HERSHEL	FUNDAMENTAL INVESTORS-A	137.50	3.78	0.00	3.78	95.0	3.59
	ACCOUNT #: 00083997024	BUY 2 Units @65.6200						
05/15/2018	***-**-2256 - SPITZER, HERSHEL	NEW PERSPECTIVE FUND-A	137.50	3.78	0.00	3.78	95.0	3.59
	ACCOUNT #: 00083997024	BUY 3 Units @46.8400						
05/15/2018	***-**-35IN - LIGHT AND POWER,	THE INCOME FUND OF AMERICA-A	150.00	4.13	0.00	4.13	95.0	3.92
	ACCOUNT #: 00081655418	BUY 6 Units @23.8000						
* MUTUAL FUNDS SUBTOTAL *			\$1,150.00	\$25.51	\$0.00	\$25.51		\$24.24
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/16/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	100.00	1.00	0.00	1.00	95.0	0.95
	ACCOUNT #: 01429492687	BUY 4 Units @27.1300						
* 529 PLAN SUBTOTAL *			\$100.00	\$1.00	\$0.00	\$1.00		\$0.95
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/28/2018	***-**-1625 - SAFRANEK, EARL &	VICTORY TRAILS	0.00	0.16	0.00	0.16	95.0	0.15
		BUY 0 Units @0.0000						
05/28/2018	***-**-7637 - SAFRANEK,	VICTORY TRAILS	0.00	1.43	0.00	1.43	95.0	1.36
		BUY 0 Units @0.0000						
05/28/2018	***-**-7637 - SAFRANEK,	VICTORY TRAILS	0.00	0.12	0.00	0.12	95.0	0.11
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.71	\$0.00	\$1.71		\$1.62



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 OVERRIDE TRANSACTIONS (continued) 								
*** BROKER TRANSACTIONS TOTAL ***			\$1,250.00	\$28.22	\$0.00	\$28.22		\$26.81
 BROKER: FREDERIC SCARPULLA 								
05/15/2018	***-**-195P - HECHT, ANDREW ACCOUNT #: 00068453142	AMERICAN BALANCED FUND-529A BUY 7 Units @28.6700	200.00	10.00	0.00	10.00	10.0	1.00
05/15/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00087198121	AMERICAN BALANCED FUND-529C BUY 2 Units @27.0000	50.00	0.50	0.00	0.50	10.0	0.05
05/15/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00087198137	AMERICAN BALANCED FUND-529C BUY 2 Units @27.0000	50.00	0.50	0.00	0.50	10.0	0.05
05/15/2018	***-**-643I - BOSCO, GIULIO ACCOUNT #: 00089514602	AMERICAN BALANCED FUND-529C BUY 37 Units @27.0000	1,000.00	10.00	0.00	10.00	10.0	1.00
05/14/2018	***-**-395P - DIVASTA, ANTHONY ACCOUNT #: 00059597416	AMERICAN BALANCED FUND-A BUY 2 Units @28.4800	50.00	1.88	0.00	1.88	10.0	0.19
05/15/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00068454444	AMERICAN BALANCED FUND-A BUY 2 Units @28.4900	50.00	2.13	0.00	2.13	10.0	0.21
05/15/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00068454445	AMERICAN BALANCED FUND-A BUY 2 Units @28.4900	50.00	2.13	0.00	2.13	10.0	0.21
05/17/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	AMERICAN BALANCED FUND-A BUY 1 Units @27.1400	20.00	0.20	0.00	0.20	10.0	0.02
05/17/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	AMERICAN BALANCED FUND-A BUY 0 Units @27.1400	10.00	0.10	0.00	0.10	10.0	0.01
05/18/2018	***-**-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
05/18/2018	***-**-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
05/14/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	AMERICAN BALANCED FUND-C BUY 1 Units @27.0000	28.05	0.28	0.00	0.28	10.0	0.03
05/14/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN BALANCED FUND-C BUY 0 Units @27.0000	6.00	0.06	0.00	0.06	10.0	0.01
05/15/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087429936	AMERICAN BALANCED FUND-C BUY 2 Units @26.8800	50.00	0.50	0.00	0.50	10.0	0.05



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/17/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.9400	40.80	0.41	0.00	0.41	10.0	0.04
05/17/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 4 Units @26.9400	120.00	1.20	0.00	1.20	10.0	0.12
05/14/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 0 Units @19.1100	7.71	0.08	0.00	0.08	10.0	0.01
05/14/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 2 Units @19.1100	46.25	0.46	0.00	0.46	10.0	0.05
05/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 0 Units @10.1700	4.55	0.05	0.00	0.05	10.0	0.01
05/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 10 Units @10.1700	105.00	1.05	0.00	1.05	10.0	0.11
05/17/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	AMERICAN MUTUAL FUND-A BUY 1 Units @40.8400	30.00	0.30	0.00	0.30	10.0	0.03
05/18/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	AMERICAN MUTUAL FUND-A BUY 1 Units @40.8000	30.00	0.30	0.00	0.30	10.0	0.03
05/18/2018	***-**-255P - EVANS, JAMES ACCOUNT #: 00066759711	AMERICAN MUTUAL FUND-A BUY 18 Units @40.8000	715.33	7.15	0.00	7.15	10.0	0.72
05/14/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN MUTUAL FUND-C BUY 0 Units @40.3000	5.00	0.05	0.00	0.05	10.0	0.01
05/15/2018	***-**-01UG - DIGIOVANNI, ACCOUNT #: 00087087389	AMERICAN MUTUAL FUND-C BUY 4 Units @40.0600	150.00	1.50	0.00	1.50	10.0	0.15
05/15/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	AMERICAN MUTUAL FUND-C BUY 0 Units @40.0600	6.25	0.06	0.00	0.06	10.0	0.01
05/14/2018	***-**-425P - MEEKS, PERDITA ACCOUNT #: 00074210167	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @56.0700	12.50	0.63	0.00	0.63	10.0	0.06
05/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @52.2400	96.40	0.96	0.00	0.96	10.0	0.10
05/15/2018	***-**-01UG - DIGIOVANNI, ACCOUNT #: 00087087389	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @51.8400	150.00	1.50	0.00	1.50	10.0	0.15
05/17/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.6500	12.00	0.12	0.00	0.12	10.0	0.01



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
05/17/2018	***-**-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 @52.0400						
05/18/2018	***-**-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 @52.5400						
05/15/2018	***-**-385P - ARBORE, TAYLER	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00081282910	BUY 1 Units @55.0100						
05/15/2018	***-**-385P - ARBORE, TAYLER	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00081283006	BUY 1 Units @55.0100						
05/15/2018	***-**-43IN - BISHOP, EVELYN	EUROPACIFIC GROWTH FUND CLASS C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000849605	BUY 1 Units @56.1400						
05/17/2018	***-**-445P - BURNS, DANIEL	EUROPACIFIC GROWTH FUND-A	19.80	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00066758346	BUY 0 Units @57.6800						
05/18/2018	***-**-445P - BURNS, DANIEL	EUROPACIFIC GROWTH FUND-A	19.80	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00066758346	BUY 0 Units @57.4000						
05/17/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00066759710	BUY 0 Units @63.7200						
05/18/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00066759710	BUY 0 Units @63.3900						
05/14/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	8.01	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @63.3200						
05/14/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @63.3200						
05/14/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @63.3200						
05/15/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-C	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00087023930	BUY 1 Units @62.9300						
05/15/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	6.25	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @62.9300						
05/17/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @63.3200						
05/14/2018	***-**-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 @22.7600						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/14/2018	***-**-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 @40.6700						
05/15/2018	***-**-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 @40.3800						
05/17/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	19.80	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00066758346	BUY 0 Units @45.3600						
05/18/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	19.80	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00066758346	BUY 0 Units @45.2100						
05/14/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	9.35	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @43.7100						
05/14/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @43.7100						
05/14/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @43.7100						
05/17/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @43.4600						
05/14/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	9.35	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @65.8700						
05/14/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @65.8700						
05/14/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @65.8700						
05/14/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @65.8700						
05/17/2018	***-**-445P - BURNS, DANIEL	SMALLCAP WORLD FUND-A	28.60	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00066758346	BUY 0 Units @58.4100						
05/18/2018	***-**-445P - BURNS, DANIEL	SMALLCAP WORLD FUND-A	28.60	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00066758346	BUY 0 Units @58.3800						
05/14/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @51.0500						
05/15/2018	***-**-43IN - BISHOP, EVELYN	SMALLCAP WORLD FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000849605	BUY 1 Units @50.7800						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/17/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.2300	20.40	0.20	0.00	0.20	10.0	0.02
05/17/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE BOND FUND OF AMERICA-A BUY 2 Units @12.4200	19.80	0.20	0.00	0.20	10.0	0.02
05/18/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE BOND FUND OF AMERICA-A BUY 2 Units @12.4400	19.80	0.20	0.00	0.20	10.0	0.02
05/14/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	THE BOND FUND OF AMERICA-C BUY 2 Units @12.4900	28.05	0.28	0.00	0.28	10.0	0.03
05/14/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	THE BOND FUND OF AMERICA-C BUY 1 Units @12.4900	9.00	0.09	0.00	0.09	10.0	0.01
05/15/2018	***-**-415P - SCHILLACI, AMY ACCOUNT #: 00081268733	THE GROWTH FUND OF AMERICA-529C BUY 2 Units @49.1200	75.00	0.75	0.00	0.75	10.0	0.08
05/14/2018	***-**-425P - MEEKS, PERDITA ACCOUNT #: 00074210167	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.6000	12.50	0.63	0.00	0.63	10.0	0.06
05/17/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.3100	18.00	0.18	0.00	0.18	10.0	0.02
05/17/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.3100	72.60	0.73	0.00	0.73	10.0	0.07
05/17/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.3100	30.00	0.30	0.00	0.30	10.0	0.03
05/17/2018	***-**-945P - VEGA, EDWARD ACCOUNT #: 00066758348	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.3100	50.00	0.50	0.00	0.50	10.0	0.05
05/17/2018	***-**-095P - RIVERA, MIGUEL ACCOUNT #: 00074922243	THE GROWTH FUND OF AMERICA-A BUY 2 Units @53.3100	130.00	1.30	0.00	1.30	10.0	0.13
05/17/2018	***-**-4750 - OSCHMANN, MARK ACCOUNT #: 00083414110	THE GROWTH FUND OF AMERICA-A BUY 2 Units @53.3100	80.96	0.81	0.00	0.81	10.0	0.08
05/17/2018	***-**-9447 - ZAJONCZKOSKI, ACCOUNT #: 00087318332	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.3100	20.00	0.20	0.00	0.20	10.0	0.02
05/17/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.3100	10.00	0.10	0.00	0.10	10.0	0.01
05/18/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE GROWTH FUND OF AMERICA-A BUY 5 Units @53.1900	250.00	2.50	0.00	2.50	10.0	0.25



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/18/2018	***-**-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 @53.1900						
05/18/2018	***-**-445P - BURNS, DANIEL	THE GROWTH FUND OF AMERICA-A	72.60	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00066758346	BUY 1 Units @53.1900						
05/18/2018	***-**-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 @53.1900						
05/18/2018	***-**-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 @53.1900						
05/18/2018	***-**-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 @53.1900						
05/18/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	60.09	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00083414110	BUY 1 Units @53.1900						
05/18/2018	***-**-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 @53.1900						
05/18/2018	***-**-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 @53.1900						
05/14/2018	***-**-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 @49.3400						
05/15/2018	***-**-3431 - SPENCER,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 04000347049	BUY 2 Units @48.9700						
05/15/2018	***-**-482I - MARCONI, TODD	THE GROWTH FUND OF AMERICA-C	6.25	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @48.9700						
05/15/2018	***-**-0578 - DIODATO, ZACHARY	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000618224	BUY 1 Units @48.9700						
05/15/2018	***-**-4232 - DIODATO, MELISSA	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000618245	BUY 1 Units @48.9700						
05/14/2018	***-**-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 @43.0700						
05/17/2018	***-**-445P - BURNS, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	28.60	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @41.1100						
05/17/2018	***-**-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 @41.1100						



COMMISSION STATEMENT

May 28, 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
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
05/17/2018	***-**-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 @41.1100						
05/18/2018	***-**-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 @41.0500						
05/18/2018	***-**-445P - BURNS, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	28.60	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @41.0500						
05/18/2018	***-**-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 @41.0500						
05/18/2018	***-**-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 @41.0500						
05/17/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00088123299	BUY 1 Units @43.9100						
05/15/2018	***-**-8932 - RUSH, MICHELLE	THE TAX-EXEMPT BOND FUND OF AMERICA	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000574835	BUY 4 Units @12.7700						
05/18/2018	***-**-279J - HERRMANN, KEVIN	THE TAX-EXEMPT BOND FUND OF AMERICA	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00086046167	BUY 10 Units @12.7500						
05/17/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00066758345	BUY 2 Units @46.4000						
05/17/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	30.80	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @46.4000						
05/18/2018	***-**-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 @46.3000						
05/18/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	30.80	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @46.3000						
05/15/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	6.25	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @45.5600						
05/15/2018	***-**-436I - RAGO, LISA	WASHINGTON MUTUAL INVESTORS FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000456708	BUY 1 Units @45.5600						
05/17/2018	***-**-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 @45.7600						
 * FREDERIC SCARPULLA SUBTOTAL * 			\$6,914.60	\$87.45	\$0.00	\$87.45		\$8.82



COMMISSION STATEMENT

May 28, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: WILLIAM AGNELLO</u>								
05/22/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	CHERRY HILL MTG INVT CORP COM UNSOL BUY 100 Units @19.0190	1,901.90	30.00	0.00	30.00	25.0	7.50
05/22/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	CHERRY HILL MTG INVT CORP COM UNSOL BUY 100 Units @19.0100	1,901.00	30.00	0.00	30.00	25.0	7.50
05/22/2018	***-**-25IN - DIPALO, JOSEPH ACCOUNT #: LSR010260	CHERRY HILL MTG INVT CORP COM UNSOL BUY 100 Units @19.0000	1,900.00	30.00	0.00	30.00	25.0	7.50
* WILLIAM AGNELLO SUBTOTAL *			\$5,702.90	\$90.00	\$0.00	\$90.00		\$22.50
<u>BROKER: JAMES LOMBARDO</u>								
05/14/2018	***-**-2885 - BISHOP, DAVID ACCOUNT #: 00068915116	AMERICAN BALANCED FUND-A BUY 2 Units @28.4800	50.00	1.88	0.00	1.88	15.0	0.28
05/15/2018	***-**-8238 - ASMUS, MICHAEL ACCOUNT #: 00074487927	AMERICAN BALANCED FUND-A BUY 3 Units @28.3500	75.00	2.81	0.00	2.81	15.0	0.42
05/14/2018	***-**-8806 - MABRY, REBECCA ACCOUNT #: 00082729374	CAPITAL INCOME BUILDER-A BUY 1 Units @64.4100	75.00	2.81	0.00	2.81	15.0	0.42
05/14/2018	***-**-8806 - MABRY, REBECCA ACCOUNT #: 00082729374	EUROPACIFIC GROWTH FUND-A BUY 1 Units @60.7600	75.00	2.81	0.00	2.81	15.0	0.42
05/14/2018	***-**-2885 - BISHOP, DAVID ACCOUNT #: 00068915116	FUNDAMENTAL INVESTORS-A BUY 1 Units @66.7100	75.00	2.81	0.00	2.81	15.0	0.42
05/15/2018	***-**-6195 - BACKUS, THOMAS ACCOUNT #: 03908954377	INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @22.5700	50.00	2.50	0.00	2.50	15.0	0.38
05/14/2018	***-**-2885 - BISHOP, DAVID ACCOUNT #: 00068915116	NEW PERSPECTIVE FUND-A BUY 1 Units @47.7600	50.00	1.88	0.00	1.88	15.0	0.28
05/14/2018	***-**-2885 - BISHOP, DAVID ACCOUNT #: 00068915116	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.8600	50.00	1.88	0.00	1.88	15.0	0.28
05/15/2018	***-**-8238 - ASMUS, MICHAEL ACCOUNT #: 00074487927	THE INVESTMENT COMPANY OF AMERICA-A BUY 3 Units @42.7600	140.00	5.25	0.00	5.25	15.0	0.79
* JAMES LOMBARDO SUBTOTAL *			\$640.00	\$24.63	\$0.00	\$24.63		\$3.69
*** OVERRIDE TRANSACTIONS TOTAL ***			\$13,257.50	\$202.08	\$0.00	\$202.08		\$35.01



BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$26.81
					Split Transactions			\$0.00
					Override Transactions			\$35.01
					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			\$61.82
					Year-to-date Earnings			\$47,104.39