



COMMISSION STATEMENT

June 18, 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: 529 PLAN</u>								
06/18/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 EQUITY INCOME PORTF C	138.52	1.39	0.00	1.39	80.0	1.11
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
06/18/2018	***-**-503J - OBI, JEAN	NYA JPM 529 MOD AGE-BASED A	50.00	2.38	0.00	2.38	80.0	1.90
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$188.52	\$3.77	\$0.00	\$3.77		\$3.01
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-526I - CAVALLARO,	AMCAP FUND-A	0.00	2.38	0.00	2.38	80.0	1.90
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CRISPINO/, DAVID	AMCAP FUND-A	0.00	46.59	0.00	46.59	80.0	37.27
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	0.00	57.34	0.00	57.34	80.0	45.87
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	0.00	55.23	0.00	55.23	80.0	44.18
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-984P - DELUCA, SHARI	AMCAP FUND-A	0.00	0.26	0.00	0.26	80.0	0.21
	ACCOUNT #: 00065146525	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	AMCAP FUND-A	0.00	18.87	0.00	18.87	80.0	15.10
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - OZMINKOWSKI,	AMCAP FUND-A	0.00	80.53	0.00	80.53	80.0	64.42
	ACCOUNT #: 00066758342	BUY 0 Units @0.0000						
06/01/2018	***-**-126I - GIAMBRONE,	AMCAP FUND-A	0.00	31.09	0.00	31.09	80.0	24.87
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	AMCAP FUND-A	0.00	35.22	0.00	35.22	80.0	28.18
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-539I - JALLOH, ABDULAI	AMCAP FUND-C	0.00	2.85	0.00	2.85	80.0	2.28
	ACCOUNT #: 00084394270	BUY 0 Units @0.0000						
06/01/2018	***-**-9501 - SHALLENBERGER,	AMCAP FUND-C	0.00	9.02	0.00	9.02	80.0	7.22
	ACCOUNT #: 00086494801	BUY 0 Units @0.0000						
06/01/2018	***-**-1078 - DENMARK, KEVIN	AMCAP FUND-C	0.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00087230703	BUY 0 Units @0.0000						
06/01/2018	***-**-511I - ROOD, SCOTT	AMCAP FUND-C	0.00	4.20	0.00	4.20	80.0	3.36
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-5225 - BOWERMAN, DAWN	AMCAP FUND-C	0.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 04000089664	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	AMCAP FUND-F1	0.00	2.32	0.00	2.32	80.0	1.86
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	AMCAP FUND-F1	0.00	3.82	0.00	3.82	80.0	3.06
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529A	0.00	2.29	0.00	2.29	80.0	1.83
	ACCOUNT #: 00067522496	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - HECHT, ANDREW	AMERICAN BALANCED FUND-529A	0.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00068453142	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - SPEACH, HANNAH	AMERICAN BALANCED FUND-529A	0.00	17.26	0.00	17.26	80.0	13.81
	ACCOUNT #: 00073714504	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - SPEACH, HANNAH	AMERICAN BALANCED FUND-529A	0.00	1.86	0.00	1.86	80.0	1.49
	ACCOUNT #: 00073714525	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	1.78	0.00	1.78	80.0	1.42
	ACCOUNT #: 00073850845	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	1.78	0.00	1.78	80.0	1.42
	ACCOUNT #: 00073850866	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - FONTANA,	AMERICAN BALANCED FUND-529A	0.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00074129219	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 00075731640	BUY 0 Units @0.0000						
06/01/2018	***-**-315P - ARBORE, JENNIFER	AMERICAN BALANCED FUND-529A	0.00	3.32	0.00	3.32	80.0	2.66
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529C	0.00	30.35	0.00	30.35	80.0	24.28
	ACCOUNT #: 00067522496	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.01	0.00	1.01	80.0	0.81
	ACCOUNT #: 00073850845	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.01	0.00	1.01	80.0	0.81
	ACCOUNT #: 00073850866	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	0.88	0.00	0.88	80.0	0.70
	ACCOUNT #: 00075731640	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-315P - ARBORE, JENNIFER	AMERICAN BALANCED FUND-529C	0.00	6.24	0.00	6.24	80.0	4.99
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
06/01/2018	***-**-5899 - ARBORE, CARL	AMERICAN BALANCED FUND-529C	0.00	11.71	0.00	11.71	80.0	9.37
	ACCOUNT #: 00084503660	BUY 0 Units @0.0000						
06/01/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	-278.46	0.00	-278.46	80.0	-222.77
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						
06/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	0.00	17.03	0.00	17.03	80.0	13.62
	ACCOUNT #: 00087198121	BUY 0 Units @0.0000						
06/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	0.00	17.03	0.00	17.03	80.0	13.62
	ACCOUNT #: 00087198137	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-529C	0.00	2.72	0.00	2.72	80.0	2.18
	ACCOUNT #: 00087225254	BUY 0 Units @0.0000						
06/01/2018	***-**-643I - BOSCO, GIULIO	AMERICAN BALANCED FUND-529C	0.00	6.04	0.00	6.04	80.0	4.83
	ACCOUNT #: 00089514602	BUY 0 Units @0.0000						
06/01/2018	***-**-8776 - LEVINE, TODD	AMERICAN BALANCED FUND-A	0.00	5.11	0.00	5.11	80.0	4.09
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - SCARPULLA,	AMERICAN BALANCED FUND-A	0.00	64.53	0.00	64.53	80.0	51.62
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-543I - MCSHANE, ELAINE	AMERICAN BALANCED FUND-A	0.00	25.57	0.00	25.57	80.0	20.46
	ACCOUNT #: 00059264718	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ARBORE, CARL	AMERICAN BALANCED FUND-A	0.00	19.47	0.00	19.47	80.0	15.58
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	0.00	10.23	0.00	10.23	80.0	8.18
	ACCOUNT #: 00059597416	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - DREXLER, ROBERT	AMERICAN BALANCED FUND-A	0.00	0.82	0.00	0.82	80.0	0.66
	ACCOUNT #: 00060009689	BUY 0 Units @0.0000						
06/01/2018	***-**-50IN - BONACCI,	AMERICAN BALANCED FUND-A	0.00	2.66	0.00	2.66	80.0	2.13
	ACCOUNT #: 00060494752	BUY 0 Units @0.0000						
06/01/2018	***-**-837I - PADULA, JOHN	AMERICAN BALANCED FUND-A	0.00	12.80	0.00	12.80	80.0	10.24
	ACCOUNT #: 00060627928	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-0785 - DWYER-SKINNER, ACCOUNT #: 00062084359	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	25.64	0.00	25.64	80.0	20.51
06/01/2018	***-**-544P - GOLLAHER, ACCOUNT #: 00062186583	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.31	0.00	14.31	80.0	11.45
06/01/2018	***-**-245P - BELLAVIA, FRANK ACCOUNT #: 00062648336	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.25	0.00	9.25	80.0	7.40
06/01/2018	***-**-385P - BONACCI, ACCOUNT #: 00063160662	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	60.83	0.00	60.83	80.0	48.66
06/01/2018	***-**-09IN - ARBORE, ACCOUNT #: 00063715252	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	12.10	0.00	12.10	80.0	9.68
06/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.09	0.00	14.09	80.0	11.27
06/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.32	0.00	3.32	80.0	2.66
06/01/2018	***-**-985P - WASHINGTON, ACCOUNT #: 00067073172	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	17.99	0.00	17.99	80.0	14.39
06/01/2018	***-**-065P - MASTROSIMONE, ACCOUNT #: 00067185133	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	80.0	0.94
06/01/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	58.15	0.00	58.15	80.0	46.52
06/01/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	45.02	0.00	45.02	80.0	36.02
06/01/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	59.12	0.00	59.12	80.0	47.30
06/01/2018	***-**-375I - BORK, LISA ACCOUNT #: 00067497897	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	24.11	0.00	24.11	80.0	19.29
06/01/2018	***-**-605P - MULVANEY, CORY ACCOUNT #: 00067510163	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	80.0	1.34
06/01/2018	***-**-695P - CURRY, JUDY ACCOUNT #: 00067859734	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	80.0	0.29
06/01/2018	***-**-855P - JASON, MICHAEL ACCOUNT #: 00067944415	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	80.0	0.47



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-465P - MONTEMALO, ACCOUNT #: 00068133068	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	80.0	0.86
06/01/2018	***-**-035P - MONTEMALO, ANNA ACCOUNT #: 00068133070	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	80.0	0.86
06/01/2018	***-**-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
06/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.02	0.00	14.02	80.0	11.22
06/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00068454444	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.44	0.00	10.44	80.0	8.35
06/01/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00068454445	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.44	0.00	10.44	80.0	8.35
06/01/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	61.94	0.00	61.94	80.0	49.55
06/01/2018	***-**-315P - SILLUZIO, JUSTIN ACCOUNT #: 00068803650	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	80.0	0.62
06/01/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.27	0.00	5.27	80.0	4.22
06/01/2018	***-**-745P - POLASKI, ASHLEY ACCOUNT #: 00069327236	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	80.0	0.31
06/01/2018	***-**-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
06/01/2018	***-**-42IR - ADAMS, GRACE ACCOUNT #: 00073505114	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	80.0	1.89
06/01/2018	***-**-965P - SHAFER, PAUL ACCOUNT #: 00073549401	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	80.0	0.07
06/01/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.30	0.00	13.30	80.0	10.64
06/01/2018	***-**-801I - MASTROSIMONE, ACCOUNT #: 00073753943	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.73	0.00	6.73	80.0	5.38
06/01/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.14	0.00	10.14	80.0	8.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-215P - HINKEL, VICTORIA	AMERICAN BALANCED FUND-A	0.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - GAGNIER,	AMERICAN BALANCED FUND-A	0.00	5.21	0.00	5.21	80.0	4.17
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - CASCINO, JULIANA	AMERICAN BALANCED FUND-A	0.00	1.41	0.00	1.41	80.0	1.13
	ACCOUNT #: 00082252976	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-937I - PELLICANE, MARY	AMERICAN BALANCED FUND-A	0.00	1.43	0.00	1.43	80.0	1.14
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
06/01/2018	***-**-505I - LICALSI, KAREN	AMERICAN BALANCED FUND-A	0.00	49.88	0.00	49.88	80.0	39.90
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						
06/01/2018	***-**-436I - RAGO, LISA	AMERICAN BALANCED FUND-A	0.00	8.74	0.00	8.74	80.0	6.99
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
06/01/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-A	0.00	2.33	0.00	2.33	80.0	1.86
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	0.00	2.46	0.00	2.46	80.0	1.97
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	0.00	2.46	0.00	2.46	80.0	1.97
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-36IN - LEWIS, SUE	AMERICAN BALANCED FUND-A	0.00	15.57	0.00	15.57	80.0	12.46
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-05IN - RANDALL, ADAM	AMERICAN BALANCED FUND-A	0.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
06/01/2018	***-**-44IN - RAAB, TAMMY	AMERICAN BALANCED FUND-A	0.00	6.47	0.00	6.47	80.0	5.18
	ACCOUNT #: 00086754409	BUY 0 Units @0.0000						
06/01/2018	***-**-455P - RAAB, JOHN	AMERICAN BALANCED FUND-A	0.00	6.47	0.00	6.47	80.0	5.18
	ACCOUNT #: 00086754452	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - RAAB, NATALIE	AMERICAN BALANCED FUND-A	0.00	5.35	0.00	5.35	80.0	4.28
	ACCOUNT #: 00086754493	BUY 0 Units @0.0000						



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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)								
06/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN BALANCED FUND-A	0.00	8.97	0.00	8.97	80.0	7.18
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
06/01/2018	***-**-455P - RAAB, JOHN	AMERICAN BALANCED FUND-A	0.00	4.78	0.00	4.78	80.0	3.82
	ACCOUNT #: 00086788038	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - RAAB, NATALIE	AMERICAN BALANCED FUND-A	0.00	4.93	0.00	4.93	80.0	3.94
	ACCOUNT #: 00086788848	BUY 0 Units @0.0000						
06/01/2018	***-**-44IN - RAAB, TAMMY	AMERICAN BALANCED FUND-A	0.00	4.78	0.00	4.78	80.0	3.82
	ACCOUNT #: 00086789318	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-A	0.00	22.28	0.00	22.28	80.0	17.82
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - SIMMONS, MEGAN	AMERICAN BALANCED FUND-A	0.00	4.02	0.00	4.02	80.0	3.22
	ACCOUNT #: 00087273922	BUY 0 Units @0.0000						
06/01/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	0.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
06/01/2018	***-**-1841 - ROTOLI, CHERYL	AMERICAN BALANCED FUND-A	0.00	51.40	0.00	51.40	80.0	41.12
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
06/01/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	0.00	0.74	0.00	0.74	80.0	0.59
	ACCOUNT #: 00089874312	BUY 0 Units @0.0000						
06/01/2018	***-**-7935 - BOERMAN, HAROLD	AMERICAN BALANCED FUND-A	0.00	11.92	0.00	11.92	80.0	9.54
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
06/01/2018	***-**-7268 - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	0.00	9.37	0.00	9.37	80.0	7.50
	ACCOUNT #: 04000255152	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - RAAB, SARAH	AMERICAN BALANCED FUND-A	0.00	7.16	0.00	7.16	80.0	5.73
	ACCOUNT #: 04000424268	BUY 0 Units @0.0000						
06/01/2018	***-**-5912 - BELLAVIA,	AMERICAN BALANCED FUND-A	0.00	2.92	0.00	2.92	80.0	2.34
	ACCOUNT #: 04000971773	BUY 0 Units @0.0000						
06/01/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	0.00	3.15	0.00	3.15	80.0	2.52
	ACCOUNT #: 00089957234	BUY 0 Units @0.0000						
06/01/2018	***-**-984I - DELUCA, SHARI	AMERICAN BALANCED FUND-C	0.00	19.22	0.00	19.22	80.0	15.38
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						
06/01/2018	***-**-613J - RAAB, CHARLES	AMERICAN BALANCED FUND-C	0.00	20.49	0.00	20.49	80.0	16.39
	ACCOUNT #: 00066965869	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-985P - WASHINGTON, ACCOUNT #: 00067073172	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	55.01	0.00	55.01	80.0	44.01
06/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	32.24	0.00	32.24	80.0	25.79
06/01/2018	***-**-315P - SILLUZZIO, JUSTIN ACCOUNT #: 00068803650	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	5.57	0.00	5.57	80.0	4.46
06/01/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	23.98	0.00	23.98	80.0	19.18
06/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	126.50	0.00	126.50	80.0	101.20
06/01/2018	***-**-620I - ACCOUNT #: 00074021540	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	84.36	0.00	84.36	80.0	67.49
06/01/2018	***-**-215P - HINKEL, VICTORIA ACCOUNT #: 00074107112	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	17.73	0.00	17.73	80.0	14.18
06/01/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	32.87	0.00	32.87	80.0	26.30
06/01/2018	***-**-435P - MOORE, SARA ACCOUNT #: 00081602977	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	80.0	0.98
06/01/2018	***-**-875P - TOOLE, NORA ACCOUNT #: 00081801403	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	80.0	3.39
06/01/2018	***-**-85IN - CANORI, JOSEPH ACCOUNT #: 00082908831	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	80.0	4.63
06/01/2018	***-**-6000 - SMITH, KENNETH ACCOUNT #: 00083081099	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	12.37	0.00	12.37	80.0	9.90
06/01/2018	***-**-3084 - STRATON, SCOTT ACCOUNT #: 00083382293	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	7.85	0.00	7.85	80.0	6.28
06/01/2018	***-**-8808 - LONDON, JODY ACCOUNT #: 00083382430	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	18.24	0.00	18.24	80.0	14.59
06/01/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	23.33	0.00	23.33	80.0	18.66
06/01/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	20.38	0.00	20.38	80.0	16.30



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-673I - TEATOR, JAMES	AMERICAN BALANCED FUND-C	0.00	28.30	0.00	28.30	80.0	22.64
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-8651 - JACKSON, WILLIE	AMERICAN BALANCED FUND-C	0.00	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 00084058016	BUY 0 Units @0.0000						
06/01/2018	***-**-36IN - LEWIS, SUE	AMERICAN BALANCED FUND-C	0.00	52.85	0.00	52.85	80.0	42.28
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
06/01/2018	***-**-595I - MUSCATE, SHERRY	AMERICAN BALANCED FUND-C	0.00	17.48	0.00	17.48	80.0	13.98
	ACCOUNT #: 00084455861	BUY 0 Units @0.0000						
06/01/2018	***-**-90UG - UNTIL AGE 21,	AMERICAN BALANCED FUND-C	0.00	1.19	0.00	1.19	80.0	0.95
	ACCOUNT #: 00085631036	BUY 0 Units @0.0000						
06/01/2018	***-**-3505 - MYGA, ROMAN	AMERICAN BALANCED FUND-C	0.00	7.75	0.00	7.75	80.0	6.20
	ACCOUNT #: 00085712873	BUY 0 Units @0.0000						
06/01/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	0.00	35.56	0.00	35.56	80.0	28.45
	ACCOUNT #: 00085902249	BUY 0 Units @0.0000						
06/01/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	0.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085904181	BUY 0 Units @0.0000						
06/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN BALANCED FUND-C	0.00	11.27	0.00	11.27	80.0	9.02
	ACCOUNT #: 00085904195	BUY 0 Units @0.0000						
06/01/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	0.00	7.64	0.00	7.64	80.0	6.11
	ACCOUNT #: 00085904210	BUY 0 Units @0.0000						
06/01/2018	***-**-2459 - MASCARO, ANTHONY	AMERICAN BALANCED FUND-C	0.00	22.13	0.00	22.13	80.0	17.70
	ACCOUNT #: 00085904215	BUY 0 Units @0.0000						
06/01/2018	***-**-398I - GUERRIERI, PAUL	AMERICAN BALANCED FUND-C	0.00	15.55	0.00	15.55	80.0	12.44
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	86.63	0.00	86.63	80.0	69.30
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	33.06	0.00	33.06	80.0	26.45
	ACCOUNT #: 00086979418	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN BALANCED FUND-C	0.00	172.78	0.00	172.78	80.0	138.22
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-54IN - FANTAUZZO, EVA	AMERICAN BALANCED FUND-C	0.00	25.82	0.00	25.82	80.0	20.66
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	9.22	0.00	9.22	80.0	7.38
	ACCOUNT #: 00087429936	BUY 0 Units @0.0000						
06/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	0.00	259.39	0.00	259.39	80.0	207.51
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
06/01/2018	***-**-85IR - SMITH, GLENN	AMERICAN BALANCED FUND-C	0.00	9.16	0.00	9.16	80.0	7.33
	ACCOUNT #: 00088065308	BUY 0 Units @0.0000						
06/01/2018	***-**-7072 - SMITH, DEBBIE	AMERICAN BALANCED FUND-C	0.00	2.90	0.00	2.90	80.0	2.32
	ACCOUNT #: 00088065327	BUY 0 Units @0.0000						
06/01/2018	***-**-8081 - RICHARDSON,	AMERICAN BALANCED FUND-C	0.00	153.47	0.00	153.47	80.0	122.78
	ACCOUNT #: 00088192906	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	1.35	0.00	1.35	80.0	1.08
	ACCOUNT #: 00088294534	BUY 0 Units @0.0000						
06/01/2018	***-**-9373 - CLINE, KIMBERLY	AMERICAN BALANCED FUND-C	0.00	21.17	0.00	21.17	80.0	16.94
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	10.66	0.00	10.66	80.0	8.53
	ACCOUNT #: 00089045192	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	48.15	0.00	48.15	80.0	38.52
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00089055530	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	27.64	0.00	27.64	80.0	22.11
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	27.64	0.00	27.64	80.0	22.11
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	4.26	0.00	4.26	80.0	3.41
	ACCOUNT #: 00089215183	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	3.74	0.00	3.74	80.0	2.99
	ACCOUNT #: 00089215207	BUY 0 Units @0.0000						
06/01/2018	***-**-1134 - BARTON, WILLIAM	AMERICAN BALANCED FUND-C	0.00	12.97	0.00	12.97	80.0	10.38
	ACCOUNT #: 00089244081	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	80.0	1.82
06/01/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	80.0	0.64
06/01/2018	***-**-281S - FLUGEL, AMANDA ACCOUNT #: 00089561651	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	5.35	0.00	5.35	80.0	4.28
06/01/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	80.0	2.17
06/01/2018	***-**-035S - CAPIZZI, TRACIE ACCOUNT #: 00089679504	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	80.0	1.65
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089722785	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	2.47	0.00	2.47	80.0	1.98
06/01/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	8.66	0.00	8.66	80.0	6.93
06/01/2018	***-**-5703 - DIODATO, ACCOUNT #: 04000262459	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	135.87	0.00	135.87	80.0	108.70
06/01/2018	***-**-7063 - ZIOTO, JULIA ACCOUNT #: 04000323242	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	80.0	1.50
06/18/2018	***-**-14IN - BENEDETTO, ACCOUNT #: LSR010421	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	27.13	0.00	27.13	80.0	21.70
06/18/2018	***-**-19IN - LIPPA, MARISSA ACCOUNT #: LSR011011	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	80.0	1.06
06/18/2018	***-**-61IO - BONACCI, FBO ACCOUNT #: LSR011143	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	5.98	0.00	5.98	80.0	4.78
06/18/2018	***-**-497J - WARNEY, KENNETH ACCOUNT #: LSR011248	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	80.0	0.10
06/18/2018	***-**-58IR - HINDERLAND, GARY ACCOUNT #: LSR011249	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	80.0	1.35
06/18/2018	***-**-283I - RICCI, GABRIELLE ACCOUNT #: LSR011473	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	4.77	0.00	4.77	80.0	3.82
06/18/2018	***-**-95IO - KELLY, COURTNEY ACCOUNT #: LSR011685	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	3.05	0.00	3.05	80.0	2.44



COMMISSION STATEMENT

June 18, 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)								
06/18/2018	***-**-18IO - TAYLOR, GREGORY	AMERICAN BALANCED FUND-C	0.00	23.27	0.00	23.27	80.0	18.62
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
06/18/2018	***-**-80IN - MOYER, COLLEEN	AMERICAN BALANCED FUND-C	0.00	13.01	0.00	13.01	80.0	10.41
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
06/18/2018	***-**-80IR - MOYER, COLLEEN	AMERICAN BALANCED FUND-C	0.00	14.94	0.00	14.94	80.0	11.95
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						
06/18/2018	***-**-92IR - CHEN, CYNTHIA	AMERICAN BALANCED FUND-C	0.00	1.55	0.00	1.55	80.0	1.24
	ACCOUNT #: LSR011784	BUY 1 Units @0.0000						
06/18/2018	***-**-80IR - ROBERTS,	AMERICAN BALANCED FUND-C	0.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: LSR011795	BUY 1 Units @0.0000						
06/01/2018	***-**-855P - DIVASTA, ERASMO	AMERICAN BALANCED FUND-F1	0.00	5.21	0.00	5.21	80.0	4.17
	ACCOUNT #: 00067943068	BUY 0 Units @0.0000						
06/01/2018	***-**-155P - MANCZYK, SANDRA	AMERICAN BALANCED FUND-F1	0.00	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00068561804	BUY 0 Units @0.0000						
06/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-F1	0.00	7.79	0.00	7.79	80.0	6.23
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-F1	0.00	9.06	0.00	9.06	80.0	7.25
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
06/01/2018	***-**-265P - SMITH, WILLIAM	AMERICAN BALANCED FUND-F1	0.00	11.53	0.00	11.53	80.0	9.22
	ACCOUNT #: 00073715215	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	AMERICAN BALANCED FUND-F1	0.00	41.38	0.00	41.38	80.0	33.10
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-845P - BUKOLT, LEONARD	AMERICAN BALANCED FUND-F1	0.00	33.39	0.00	33.39	80.0	26.71
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - WEST, HOLLY	AMERICAN BALANCED FUND-F1	0.00	9.59	0.00	9.59	80.0	7.67
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	AMERICAN BALANCED FUND-F1	0.00	2.93	0.00	2.93	80.0	2.34
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/01/2018	***-**-214I - RUSH, ROBERT	AMERICAN BALANCED FUND-F1	0.00	11.65	0.00	11.65	80.0	9.32
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - MOORE, SARA	AMERICAN BALANCED FUND-F1	0.00	4.97	0.00	4.97	80.0	3.98
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-875P - TOOLE, NORA	AMERICAN BALANCED FUND-F1	0.00	1.66	0.00	1.66	80.0	1.33
	ACCOUNT #: 00081801403	BUY 0 Units @0.0000						
06/01/2018	***-**-85IN - CANORI, JOSEPH	AMERICAN BALANCED FUND-F1	0.00	2.51	0.00	2.51	80.0	2.01
	ACCOUNT #: 00082908831	BUY 0 Units @0.0000						
06/01/2018	***-**-6000 - SMITH, KENNETH	AMERICAN BALANCED FUND-F1	0.00	0.92	0.00	0.92	80.0	0.74
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
06/01/2018	***-**-3084 - STRATON, SCOTT	AMERICAN BALANCED FUND-F1	0.00	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 00083382293	BUY 0 Units @0.0000						
06/01/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-F1	0.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-F1	0.00	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-F1	0.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	AMERICAN BALANCED FUND-F1	0.00	2.56	0.00	2.56	80.0	2.05
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-F1	0.00	29.56	0.00	29.56	80.0	23.65
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-54IN - FANTAUZZO, EVA	AMERICAN BALANCED FUND-F1	0.00	3.86	0.00	3.86	80.0	3.09
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
06/01/2018	***-**-4399 - CAPUTO, MARILYN	AMERICAN BALANCED FUND-F1	0.00	1.23	0.00	1.23	80.0	0.98
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
06/01/2018	***-**-0242 - COZZO, JOSEPHINE	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	329.81	0.00	329.81	80.0	263.85
	ACCOUNT #: 00087049914	BUY 0 Units @0.0000						
06/01/2018	***-**-4205 - DEBREE, ROBERT	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	137.41	0.00	137.41	80.0	109.93
	ACCOUNT #: 00087911542	BUY 0 Units @0.0000						
06/01/2018	***-**-7072 - SMITH, DEBBIE	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	2.02	0.00	2.02	80.0	1.62
	ACCOUNT #: 00088065344	BUY 0 Units @0.0000						
06/18/2018	***-**-11IN - RUSSELL, ALAN	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: LSR011417	BUY 1 Units @0.0000						
06/01/2018	***-**-5703 - DIODATO,	AMERICAN FUNDS INCOME PORT CL C	0.00	184.77	0.00	184.77	80.0	147.82
	ACCOUNT #: 04000262459	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN GLOBAL BALANCED CL C	0.00	55.04	0.00	55.04	80.0	44.03
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						
06/01/2018	***-**-4399 - CAPUTO, MARILYN	AMERICAN GLOBAL BALANCED CL C	0.00	56.92	0.00	56.92	80.0	45.54
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
06/01/2018	***-**-511I - ROOD, SCOTT	AMERICAN GLOBAL BALANCED CL C	0.00	3.15	0.00	3.15	80.0	2.52
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
06/01/2018	***-**-7063 - ZIOTO, JULIA	AMERICAN GLOBAL BALANCED CL C	0.00	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 04000322984	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	AMERICAN HIGH INCOME CLASS F1	0.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	223.28	0.00	223.28	80.0	178.62
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
06/01/2018	***-**-3160 - DEBREE, CHARLES	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	41.85	0.00	41.85	80.0	33.48
	ACCOUNT #: 00087458614	BUY 0 Units @0.0000						
06/01/2018	***-**-4205 - DEBREE, ROBERT	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	152.26	0.00	152.26	80.0	121.81
	ACCOUNT #: 00087911542	BUY 0 Units @0.0000						
06/18/2018	***-**-61IN - OLIVERI, WILLIAM	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	105.49	0.00	105.49	80.0	84.39
	ACCOUNT #: LSR011543	BUY 1 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	51.02	0.00	51.02	80.0	40.82
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CRISPINO/, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	143.57	0.00	143.57	80.0	114.86
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	AMERICAN HIGH-INCOME TRUST-A	0.00	51.59	0.00	51.59	80.0	41.27
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-278I - GUERRIERI, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	33.19	0.00	33.19	80.0	26.55
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
06/01/2018	***-**-92IN - MULLER FAMILY	AMERICAN HIGH-INCOME TRUST-A	0.00	69.71	0.00	69.71	80.0	55.77
	ACCOUNT #: 00083914711	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN HIGH-INCOME TRUST-A	0.00	7.78	0.00	7.78	80.0	6.22
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	AMERICAN HIGH-INCOME TRUST-C	0.00	238.88	0.00	238.88	80.0	191.10
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-83IR - COTTONE, HEATHER	AMERICAN HIGH-INCOME TRUST-C	0.00	11.40	0.00	11.40	80.0	9.12
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
06/01/2018	***-**-503J - OBI, JEAN	AMERICAN HIGH-INCOME TRUST-C	0.00	44.57	0.00	44.57	80.0	35.66
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - COTTONE, CHARLES	AMERICAN HIGH-INCOME TRUST-C	0.00	69.23	0.00	69.23	80.0	55.38
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
06/01/2018	***-**-35IR - GAMBACURTA,	AMERICAN HIGH-INCOME TRUST-C	0.00	88.06	0.00	88.06	80.0	70.45
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						
06/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN HIGH-INCOME TRUST-C	0.00	87.96	0.00	87.96	80.0	70.37
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	79.07	0.00	79.07	80.0	63.26
	ACCOUNT #: 00087236607	BUY 0 Units @0.0000						
06/01/2018	***-**-0472 - SPOTTS, MARGARET	AMERICAN HIGH-INCOME TRUST-C	0.00	59.47	0.00	59.47	80.0	47.58
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
06/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH-INCOME TRUST-C	0.00	75.39	0.00	75.39	80.0	60.31
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	1.74	0.00	1.74	80.0	1.39
	ACCOUNT #: 00089050957	BUY 0 Units @0.0000						
06/01/2018	***-**-3043 - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	596.27	0.00	596.27	80.0	477.02
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
06/18/2018	***-**-306I - SINCLAIR,	AMERICAN HIGH-INCOME TRUST-C	0.00	5.18	0.00	5.18	80.0	4.14
	ACCOUNT #: LSR010992	BUY 1 Units @0.0000						
06/18/2018	***-**-05IO - KIMBLE, LONNY	AMERICAN HIGH-INCOME TRUST-C	0.00	57.55	0.00	57.55	80.0	46.04
	ACCOUNT #: LSR011472	BUY 1 Units @0.0000						
06/18/2018	***-**-18IO - TAYLOR, GREGORY	AMERICAN HIGH-INCOME TRUST-C	0.00	21.60	0.00	21.60	80.0	17.28
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
06/18/2018	***-**-80IN - MOYER, COLLEEN	AMERICAN HIGH-INCOME TRUST-C	0.00	12.05	0.00	12.05	80.0	9.64
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
06/01/2018	***-**-41EF - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	0.00	1,557.49	0.00	1,557.49	80.0	1,245.99
	ACCOUNT #: 00074805551	BUY 0 Units @0.0000						
06/01/2018	***-**-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						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-14IN - SCARPULLA, ACCOUNT #: 00062082815	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	44.42	0.00	44.42	80.0	35.54
06/01/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	15.60	0.00	15.60	80.0	12.48
06/01/2018	***-**-255P - EVANS, JAMES ACCOUNT #: 00066759711	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	107.54	0.00	107.54	80.0	86.03
06/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	21.44	0.00	21.44	80.0	17.15
06/01/2018	***-**-641O - LEAHY, JEFFRIE ACCOUNT #: 00073513664	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	142.47	0.00	142.47	80.0	113.98
06/01/2018	***-**-4926 - HAUN, GARY ACCOUNT #: 04000492822	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	3.02	0.00	3.02	80.0	2.42
06/01/2018	***-**-895P - ARBORE, ACCOUNT #: 00081632761	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	10.92	0.00	10.92	80.0	8.74
06/01/2018	***-**-23UG - ARBORE, ACCOUNT #: 00084503705	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	15.44	0.00	15.44	80.0	12.35
06/01/2018	***-**-2638 - DIAK, APRIL ACCOUNT #: 00085791891	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	9.45	0.00	9.45	80.0	7.56
06/01/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	80.0	0.03
06/01/2018	***-**-503J - OBI, JEAN ACCOUNT #: 00086750937	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	33.30	0.00	33.30	80.0	26.64
06/01/2018	***-**-375P - COTTONE, CHARLES ACCOUNT #: 00086771782	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	51.30	0.00	51.30	80.0	41.04
06/01/2018	***-**-01UG - DIGIOVANNI, ACCOUNT #: 00087087389	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	14.33	0.00	14.33	80.0	11.46
06/01/2018	***-**-3425 - DOROFY, ROSALBA ACCOUNT #: 00087191245	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	32.89	0.00	32.89	80.0	26.31
06/01/2018	***-**-511I - ROOD, SCOTT ACCOUNT #: 00088607840	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	4.00	0.00	4.00	80.0	3.20
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089215280	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	80.0	4.03



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	0.00	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						
06/01/2018	***-**-3043 - SCARPULLA,	AMERICAN MUTUAL FUND-C	0.00	715.12	0.00	715.12	80.0	572.10
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
06/18/2018	***-**-14IN - BENEDETTO,	AMERICAN MUTUAL FUND-C	0.00	28.37	0.00	28.37	80.0	22.70
	ACCOUNT #: LSR010421	BUY 1 Units @0.0000						
06/18/2018	***-**-44IR - ROBERTSON,	AMERICAN MUTUAL FUND-C	0.00	1.66	0.00	1.66	80.0	1.33
	ACCOUNT #: LSR010558	BUY 1 Units @0.0000						
06/18/2018	***-**-61IO - BONACCI, FBO	AMERICAN MUTUAL FUND-C	0.00	7.49	0.00	7.49	80.0	5.99
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
06/18/2018	***-**-497J - WARNEY, KENNETH	AMERICAN MUTUAL FUND-C	0.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: LSR011248	BUY 1 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	AMERICAN MUTUAL FUND-F1	0.00	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ARBORE,	AMERICAN MUTUAL FUND-F1	0.00	1.63	0.00	1.63	80.0	1.30
	ACCOUNT #: 00081632761	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-855P - DIVASTA, ERASMO	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	4.24	0.00	4.24	80.0	3.39
	ACCOUNT #: 00067943068	BUY 0 Units @0.0000						
06/01/2018	***-**-862I - BOAS, JOHANNA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	2.91	0.00	2.91	80.0	2.33
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						
06/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	8.69	0.00	8.69	80.0	6.95
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	9.36	0.00	9.36	80.0	7.49
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - CENTOLA, ANITA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.91	0.00	0.91	80.0	0.73
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
06/01/2018	***-**-845P - BUKOLT, LEONARD	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	38.45	0.00	38.45	80.0	30.76
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-435P - MOORE, SARA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	3.30	0.00	3.30	80.0	2.64
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						
06/01/2018	***-**-0693 - POWELL, KRISTIN	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	6.04	0.00	6.04	80.0	4.83
	ACCOUNT #: 00083026630	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	2.67	0.00	2.67	80.0	2.14
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	36.09	0.00	36.09	80.0	28.87
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-63IN - DIAMOND, ANN	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	5.83	0.00	5.83	80.0	4.66
	ACCOUNT #: 00089876011	BUY 0 Units @0.0000						
06/01/2018	***-**-215P - HINKEL, VICTORIA	CAPITAL INCOME BUILDER CLASS C	0.00	13.73	0.00	13.73	80.0	10.98
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	CAPITAL INCOME BUILDER CLASS C	0.00	21.57	0.00	21.57	80.0	17.26
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/01/2018	***-**-844I - PIAZZA, ANNIE	CAPITAL INCOME BUILDER CLASS C	0.00	53.29	0.00	53.29	80.0	42.63
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
06/01/2018	***-**-03UG - JAY, JONATHON	CAPITAL INCOME BUILDER CLASS C	0.00	12.17	0.00	12.17	80.0	9.74
	ACCOUNT #: 00085704943	BUY 0 Units @0.0000						
06/01/2018	***-**-56UG - JAY, AIDEN	CAPITAL INCOME BUILDER CLASS C	0.00	12.17	0.00	12.17	80.0	9.74
	ACCOUNT #: 00085704960	BUY 0 Units @0.0000						
06/01/2018	***-**-07UG - JAY, JASEN	CAPITAL INCOME BUILDER CLASS C	0.00	12.17	0.00	12.17	80.0	9.74
	ACCOUNT #: 00085704971	BUY 0 Units @0.0000						
06/01/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL INCOME BUILDER CLASS C	0.00	8.18	0.00	8.18	80.0	6.54
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	CAPITAL INCOME BUILDER CLASS C	0.00	79.00	0.00	79.00	80.0	63.20
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-717I - GIUDICE, JUSTIN	CAPITAL INCOME BUILDER CLASS C	0.00	1.28	0.00	1.28	80.0	1.02
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
06/01/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL INCOME BUILDER CLASS C	0.00	13.34	0.00	13.34	80.0	10.67
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
06/01/2018	***-**-503J - OBI, JEAN	CAPITAL INCOME BUILDER CLASS C	0.00	25.59	0.00	25.59	80.0	20.47
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-35IR - GAMBACURTA, ACCOUNT #: 00086918053	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	154.56	0.00	154.56	80.0	123.65
06/01/2018	***-**-0472 - SPOTTS, MARGARET ACCOUNT #: 00087294821	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	49.48	0.00	49.48	80.0	39.58
06/01/2018	***-**-9611 - MACDUFFIE, LINDA ACCOUNT #: 00087299599	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	74.02	0.00	74.02	80.0	59.22
06/01/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	56.23	0.00	56.23	80.0	44.98
06/01/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	80.0	1.78
06/18/2018	***-**-14IN - BENEDETTO, ACCOUNT #: LSR010421	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	94.41	0.00	94.41	80.0	75.53
06/18/2018	***-**-306I - SINCLAIR, ACCOUNT #: LSR010992	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	5.32	0.00	5.32	80.0	4.26
06/01/2018	***-**-0447 - LEVINE, JACQUE ACCOUNT #: 00084996765	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	21.69	0.00	21.69	80.0	17.35
06/01/2018	***-**-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
06/01/2018	***-**-069I - BUCK, LESLIE ACCOUNT #: 00060471066	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.60	0.00	6.60	80.0	5.28
06/01/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.31	0.00	11.31	80.0	9.05
06/01/2018	***-**-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
06/01/2018	***-**-415P - VAN ORMAN, LOUIS ACCOUNT #: 00081940220	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	46.74	0.00	46.74	80.0	37.39
06/01/2018	***-**-01IN - MASTROSIMONE, ACCOUNT #: 00082324069	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.86	0.00	3.86	80.0	3.09
06/01/2018	***-**-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
06/01/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086785798	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	80.0	6.19



COMMISSION STATEMENT

June 18, 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)								
06/18/2018	***-**-18IO - TAYLOR, GREGORY	CAPITAL INCOME BUILDER-A	0.00	6.70	0.00	6.70	80.0	5.36
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
06/01/2018	***-**-613J - RAAB, CHARLES	CAPITAL INCOME BUILDER-F1	0.00	4.50	0.00	4.50	80.0	3.60
	ACCOUNT #: 00066965869	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	CAPITAL INCOME BUILDER-F1	0.00	2.16	0.00	2.16	80.0	1.73
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/01/2018	***-**-222J - WAGNER, PAUL	CAPITAL INCOME BUILDER-F1	0.00	6.13	0.00	6.13	80.0	4.90
	ACCOUNT #: 00082698727	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	CAPITAL INCOME BUILDER-F1	0.00	26.83	0.00	26.83	80.0	21.46
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-4399 - CAPUTO, MARILYN	CAPITAL INCOME BUILDER-F1	0.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	CAPITAL WORLD BOND FUND-A	0.00	7.97	0.00	7.97	80.0	6.38
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	0.00	7.69	0.00	7.69	80.0	6.15
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD BOND FUND-A	0.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	CAPITAL WORLD BOND FUND-C	0.00	14.73	0.00	14.73	80.0	11.78
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/01/2018	***-**-398I - GUERRIERI, PAUL	CAPITAL WORLD BOND FUND-C	0.00	9.40	0.00	9.40	80.0	7.52
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
06/01/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL WORLD BOND FUND-C	0.00	19.11	0.00	19.11	80.0	15.29
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
06/01/2018	***-**-3425 - DOROFY, ROSALBA	CAPITAL WORLD BOND FUND-C	0.00	25.61	0.00	25.61	80.0	20.49
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CRISPINO/, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	217.50	0.00	217.50	80.0	174.00
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
06/01/2018	***-**-069I - BUCK, LESLIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.73	0.00	7.73	80.0	6.18
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-245P - BELLAVIA, FRANK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
06/01/2018	***-**-09IN - ARBORE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.32	0.00	10.32	80.0	8.26
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						
06/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	25.50	0.00	25.50	80.0	20.40
	ACCOUNT #: 00065085393	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.68	0.00	6.68	80.0	5.34
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.64	0.00	1.64	80.0	1.31
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - MALOVICS, LASZLO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	66.10	0.00	66.10	80.0	52.88
	ACCOUNT #: 00066758345	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-275P - LAMANNA, DANIEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - SNYDER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.18	0.00	6.18	80.0	4.94
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.50	0.00	6.50	80.0	5.20
	ACCOUNT #: 00069141953	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.91	0.00	13.91	80.0	11.13
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.36	0.00	8.36	80.0	6.69
	ACCOUNT #: 00073591575	BUY 0 Units @0.0000						
06/01/2018	***-**-801I - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.31	0.00	7.31	80.0	5.85
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00074210167	BUY 0 Units @0.0000						
06/01/2018	***-**-338P - ARBORE, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.33	0.00	0.33	80.0	0.26
	ACCOUNT #: 00081283898	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - MCLARK, ADRIENNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.29	0.00	6.29	80.0	5.03
	ACCOUNT #: 00081674394	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-415P - VAN ORMAN, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	55.19	0.00	55.19	80.0	44.15
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - GAGNIER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.48	0.00	4.48	80.0	3.58
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-278I - GUERRIERI, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	32.55	0.00	32.55	80.0	26.04
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
06/01/2018	***-**-937I - PELLICANE, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.74	0.00	2.74	80.0	2.19
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
06/01/2018	***-**-505I - LICALSI, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						
06/01/2018	***-**-436I - RAGO, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.63	0.00	5.63	80.0	4.50
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.57	0.00	2.57	80.0	2.06
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-43UG - UNTIL AGE 21,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.24	0.00	5.24	80.0	4.19
	ACCOUNT #: 00083403071	BUY 0 Units @0.0000						
06/01/2018	***-**-71UG - UNTIL AGE 21,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.24	0.00	5.24	80.0	4.19
	ACCOUNT #: 00083403093	BUY 0 Units @0.0000						
06/01/2018	***-**-296I - TEUMER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.01	0.00	6.01	80.0	4.81
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.82	0.00	2.82	80.0	2.26
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.55	0.00	3.55	80.0	2.84
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	157.10	0.00	157.10	80.0	125.68
	ACCOUNT #: 00065085393	BUY 0 Units @0.0000						
06/01/2018	***-**-126I - GIAMBRONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	86.55	0.00	86.55	80.0	69.24
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.33	0.00	4.33	80.0	3.46
	ACCOUNT #: 00073591575	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-620I -	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	168.29	0.00	168.29	80.0	134.63
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - CENTOLA, ANITA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.31	0.00	5.31	80.0	4.25
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
06/01/2018	***-**-075P - BARON, ROBIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.65	0.00	13.65	80.0	10.92
	ACCOUNT #: 00081304092	BUY 0 Units @0.0000						
06/01/2018	***-**-278I - GUERRIERI, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	22.85	0.00	22.85	80.0	18.28
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-4036 - AMES, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.14	0.00	10.14	80.0	8.11
	ACCOUNT #: 00083414092	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	25.00	0.00	25.00	80.0	20.00
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.03	0.00	21.03	80.0	16.82
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-844I - PIAZZA, ANNIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	56.13	0.00	56.13	80.0	44.90
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
06/01/2018	***-**-75IR - GUERRIERI, SOFIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	155.66	0.00	155.66	80.0	124.53
	ACCOUNT #: 00084649198	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	27.51	0.00	27.51	80.0	22.01
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
06/01/2018	***-**-383I - OUKES, CHARLENE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.83	0.00	21.83	80.0	17.46
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
06/01/2018	***-**-1209 - NATALE, KIMBERLY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.61	0.00	15.61	80.0	12.49
	ACCOUNT #: 00085764285	BUY 0 Units @0.0000						
06/01/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.62	0.00	9.62	80.0	7.70
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
06/01/2018	***-**-44IR - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	109.31	0.00	109.31	80.0	87.45
	ACCOUNT #: 00085876068	BUY 0 Units @0.0000						
06/01/2018	***-**-3425 - DOROFY, ROSALBA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.87	0.00	7.87	80.0	6.30
	ACCOUNT #: 00085904195	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-83IR - COTTONE, HEATHER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	11.59	0.00	11.59	80.0	9.27
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
06/01/2018	***-**-05IN - RANDALL, ADAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	34.71	0.00	34.71	80.0	27.77
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
06/01/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.37	0.00	16.37	80.0	13.10
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	74.85	0.00	74.85	80.0	59.88
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
06/01/2018	***-**-01UG - DIGIOVANNI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.42	0.00	14.42	80.0	11.54
	ACCOUNT #: 00087087389	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.40	0.00	3.40	80.0	2.72
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.71	0.00	8.71	80.0	6.97
	ACCOUNT #: 00089045192	BUY 0 Units @0.0000						
06/01/2018	***-**-2825 - SPERANZA, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.16	0.00	3.16	80.0	2.53
	ACCOUNT #: 00089910177	BUY 0 Units @0.0000						
06/01/2018	***-**-3043 - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	711.89	0.00	711.89	80.0	569.51
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
06/01/2018	***-**-5225 - BOWERMAN, DAWN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 04000089664	BUY 0 Units @0.0000						
06/01/2018	***-**-5912 - BELLAVIA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.57	0.00	1.57	80.0	1.26
	ACCOUNT #: 04000971773	BUY 0 Units @0.0000						
06/18/2018	***-**-92IR - CHEN, CYNTHIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.69	0.00	1.69	80.0	1.35
	ACCOUNT #: LSR011784	BUY 1 Units @0.0000						
06/01/2018	***-**-385P - ARBORE, TAYLER	CAPITAL WORLD GROWTH AND INCOME-529	0.00	7.10	0.00	7.10	80.0	5.68
	ACCOUNT #: 00081282910	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - ARBORE, TAYLER	CAPITAL WORLD GROWTH AND INCOME-529	0.00	7.10	0.00	7.10	80.0	5.68
	ACCOUNT #: 00081283006	BUY 0 Units @0.0000						
06/01/2018	***-**-4399 - CAPUTO, MARILYN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	19.41	0.00	19.41	80.0	15.53
	ACCOUNT #: 00084706767	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.67	0.00	0.67	80.0	0.54
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-7255 - LIPPA, HARITINI	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	10.22	0.00	10.22	80.0	8.18
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	1.76	0.00	1.76	80.0	1.41
	ACCOUNT #: 00073591575	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	21.28	0.00	21.28	80.0	17.02
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - CENTOLA, ANITA	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	1.03	0.00	1.03	80.0	0.82
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - WEST, HOLLY	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	5.10	0.00	5.10	80.0	4.08
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	3.09	0.00	3.09	80.0	2.47
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/01/2018	***-**-214I - RUSH, ROBERT	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	12.36	0.00	12.36	80.0	9.89
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
06/01/2018	***-**-075P - BARON, ROBIN	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	6.88	0.00	6.88	80.0	5.50
	ACCOUNT #: 00081304092	BUY 0 Units @0.0000						
06/01/2018	***-**-995P - CAPUTO, MARILYN	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	1.14	0.00	1.14	80.0	0.91
	ACCOUNT #: 00082091777	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	2.12	0.00	2.12	80.0	1.70
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	CAPITAL WPRLD BOND FUND-F1	0.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/18/2018	***-**-540J - ARBORE, MARIA	COLUMBIA THREADNEEDLE TRAILS	0.00	2.25	0.00	2.25	80.0	1.80
		BUY 0 Units @0.0000						
06/18/2018	***-**-07IN - SCARPULLA,	COLUMBIA THREADNEEDLE TRAILS	0.00	15.72	0.00	15.72	80.0	12.58
		BUY 0 Units @0.0000						
06/07/2018	***-**-732J - ARBORE, MARIA	CORE BOND FUND - A	0.00	4.22	0.00	4.22	80.0	3.38
	ACCOUNT #: 00000108231	BUY 0 Units @0.0000						
06/18/2018	***-**-264I - SIDOTI, LAURA	EATON VANCE MF TRAILS	0.00	10.52	0.00	10.52	80.0	8.42
	ACCOUNT #: 0104134960	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/18/2018	***-**-264I - SIDOTI, LAURA	EATON VANCE MF TRAILS	0.00	3.51	0.00	3.51	80.0	2.81
	ACCOUNT #: 0104134960	BUY 0 Units @0.0000						
06/18/2018	***-**-96CL - SCARPULLA,	EATON VANCE MF TRAILS	0.00	2.01	0.00	2.01	80.0	1.61
	ACCOUNT #: 5054692727	BUY 0 Units @0.0000						
06/18/2018	***-**-96CL - SCARPULLA,	EATON VANCE MF TRAILS	0.00	4.38	0.00	4.38	80.0	3.50
	ACCOUNT #: 5054692727	BUY 0 Units @0.0000						
06/01/2018	***-**-2638 - DIAK, APRIL	EUROPACIFIC GROWTH FUND CLASS C	0.00	9.91	0.00	9.91	80.0	7.93
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
06/01/2018	***-**-7615 - MCGINNIS,	EUROPACIFIC GROWTH FUND CLASS C	0.00	1.09	0.00	1.09	80.0	0.87
	ACCOUNT #: 00085902209	BUY 0 Units @0.0000						
06/01/2018	***-**-8776 - LEVINE, TODD	EUROPACIFIC GROWTH FUND-A	0.00	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
06/01/2018	***-**-18IN - RIEDEL, JAMES	EUROPACIFIC GROWTH FUND-A	0.00	9.84	0.00	9.84	80.0	7.87
	ACCOUNT #: 00058934237	BUY 0 Units @0.0000						
06/01/2018	***-**-160I - HEBERGER,	EUROPACIFIC GROWTH FUND-A	0.00	12.44	0.00	12.44	80.0	9.95
	ACCOUNT #: 00059221008	BUY 0 Units @0.0000						
06/01/2018	***-**-701I - MCSHANE, THOMAS	EUROPACIFIC GROWTH FUND-A	0.00	6.20	0.00	6.20	80.0	4.96
	ACCOUNT #: 00059264717	BUY 0 Units @0.0000						
06/01/2018	***-**-543I - MCSHANE, ELAINE	EUROPACIFIC GROWTH FUND-A	0.00	10.20	0.00	10.20	80.0	8.16
	ACCOUNT #: 00059264718	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ARBORE, CARL	EUROPACIFIC GROWTH FUND-A	0.00	33.70	0.00	33.70	80.0	26.96
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
06/01/2018	***-**-14IN - SCARPULLA,	EUROPACIFIC GROWTH FUND-A	0.00	8.72	0.00	8.72	80.0	6.98
	ACCOUNT #: 00062082815	BUY 0 Units @0.0000						
06/01/2018	***-**-604I - CAPEZZUTO, MARIA	EUROPACIFIC GROWTH FUND-A	0.00	67.04	0.00	67.04	80.0	53.63
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	EUROPACIFIC GROWTH FUND-A	0.00	29.83	0.00	29.83	80.0	23.86
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	EUROPACIFIC GROWTH FUND-A	0.00	28.67	0.00	28.67	80.0	22.94
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - CANNON, PAULA	EUROPACIFIC GROWTH FUND-A	0.00	1.59	0.00	1.59	80.0	1.27
	ACCOUNT #: 00065090950	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-984P - DELUCA, SHARI	EUROPACIFIC GROWTH FUND-A	0.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00065146525	BUY 0 Units @0.0000						
06/01/2018	***-**-445P - BURNS, DANIEL	EUROPACIFIC GROWTH FUND-A	0.00	2.56	0.00	2.56	80.0	2.05
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	0.00	1.57	0.00	1.57	80.0	1.26
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	0.00	28.44	0.00	28.44	80.0	22.75
	ACCOUNT #: 00067351605	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - SNYDER, STEVEN	EUROPACIFIC GROWTH FUND-A	0.00	13.31	0.00	13.31	80.0	10.65
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
06/01/2018	***-**-2243 - SPENCER, JANICE	EUROPACIFIC GROWTH FUND-A	0.00	9.32	0.00	9.32	80.0	7.46
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
06/01/2018	***-**-141I - MALOVICS, LASZLO	EUROPACIFIC GROWTH FUND-A	0.00	6.68	0.00	6.68	80.0	5.34
	ACCOUNT #: 00081215719	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - GAGNIER,	EUROPACIFIC GROWTH FUND-A	0.00	3.97	0.00	3.97	80.0	3.18
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
06/01/2018	***-**-937I - PELLICANE, MARY	EUROPACIFIC GROWTH FUND-A	0.00	2.43	0.00	2.43	80.0	1.94
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - LIBEY, ERIK	EUROPACIFIC GROWTH FUND-A	0.00	5.50	0.00	5.50	80.0	4.40
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
06/07/2018	***-**-4550 - JONES, JEFFREY	FA 529 PORT 2019-CL P	0.00	7.83	0.00	7.83	80.0	6.26
	ACCOUNT #: 00529631491	BUY 0 Units @0.0000						
06/07/2018	***-**-7278 - GUERRIERI DDS,	FIDELITY ADV ASSET MANAGER 50 PERCE	0.00	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: 00655383206	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV FREEDOM 2020-CL C	0.00	1.78	0.00	1.78	80.0	1.42
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV INTL DISCOVERY-CL A	0.00	1.71	0.00	1.71	80.0	1.37
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	3.77	0.00	3.77	80.0	3.02
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV MID CAP II-CL A	0.00	5.01	0.00	5.01	80.0	4.01
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	4.90	0.00	4.90	80.0	3.92
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
06/07/2018	***-**-7352 - GEISELHART,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	31.71	0.00	31.71	80.0	25.37
	ACCOUNT #: 00618796254	BUY 0 Units @0.0000						
06/07/2018	***-**-5703 - DIODATO,	FIDELITY ADV STRATEGIC INCOME CL C	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 03900218260	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV TECHNOLOGY CL A	0.00	4.94	0.00	4.94	80.0	3.95
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADVISOR FREEDOM 2020 CL A	0.00	0.93	0.00	0.93	80.0	0.74
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - MASTROSIMONE,	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	12.07	0.00	12.07	80.0	9.66
	ACCOUNT #: 00068834568	BUY 0 Units @0.0000						
06/01/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	1.04	0.00	1.04	80.0	0.83
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - SCARPULLA,	FUNDAMENTAL INVESTORS-A	0.00	50.23	0.00	50.23	80.0	40.18
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
06/01/2018	***-**-0785 - DWYER-SKINNER,	FUNDAMENTAL INVESTORS-A	0.00	31.62	0.00	31.62	80.0	25.30
	ACCOUNT #: 00062084359	BUY 0 Units @0.0000						
06/01/2018	***-**-604I - CAPEZZUTO, MARIA	FUNDAMENTAL INVESTORS-A	0.00	82.96	0.00	82.96	80.0	66.37
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - VISCA, ANGELO	FUNDAMENTAL INVESTORS-A	0.00	4.06	0.00	4.06	80.0	3.25
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - BONACCI,	FUNDAMENTAL INVESTORS-A	0.00	24.46	0.00	24.46	80.0	19.57
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	0.00	81.34	0.00	81.34	80.0	65.07
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	FUNDAMENTAL INVESTORS-A	0.00	78.08	0.00	78.08	80.0	62.46
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	0.00	36.28	0.00	36.28	80.0	29.02
	ACCOUNT #: 00066759710	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - SNYDER, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	4.98	0.00	4.98	80.0	3.98
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-605P - MULVANEY, CORY	FUNDAMENTAL INVESTORS-A	0.00	2.43	0.00	2.43	80.0	1.94
	ACCOUNT #: 00067510163	BUY 0 Units @0.0000						
06/01/2018	***-**-1540 - COTA, GRETCHEN	FUNDAMENTAL INVESTORS-A	0.00	3.00	0.00	3.00	80.0	2.40
	ACCOUNT #: 00068099713	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-126I - GIAMBRONE,	FUNDAMENTAL INVESTORS-A	0.00	24.03	0.00	24.03	80.0	19.22
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-42IR - ADAMS, GRACE	FUNDAMENTAL INVESTORS-A	0.00	2.47	0.00	2.47	80.0	1.98
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
06/01/2018	***-**-925P - BURNS, JASON	FUNDAMENTAL INVESTORS-A	0.00	40.19	0.00	40.19	80.0	32.15
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - BEAHM, NATHAN	FUNDAMENTAL INVESTORS-A	0.00	4.60	0.00	4.60	80.0	3.68
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-A	0.00	17.49	0.00	17.49	80.0	13.99
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
06/01/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-A	0.00	1.56	0.00	1.56	80.0	1.25
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
06/01/2018	***-**-184I - ROTOLI, CHERYL	FUNDAMENTAL INVESTORS-A	0.00	10.70	0.00	10.70	80.0	8.56
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - MASTROSIMONE,	FUNDAMENTAL INVESTORS-C	0.00	30.87	0.00	30.87	80.0	24.70
	ACCOUNT #: 00068834568	BUY 0 Units @0.0000						
06/01/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS-C	0.00	21.64	0.00	21.64	80.0	17.31
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
06/01/2018	***-**-7625 - PRINCE, ADAM	FUNDAMENTAL INVESTORS-C	0.00	44.98	0.00	44.98	80.0	35.98
	ACCOUNT #: 00085764342	BUY 0 Units @0.0000						
06/01/2018	***-**-4392 - GARCIA, MICHELLE	FUNDAMENTAL INVESTORS-C	0.00	10.89	0.00	10.89	80.0	8.71
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
06/01/2018	***-**-172I - TABER, LISA	FUNDAMENTAL INVESTORS-C	0.00	14.62	0.00	14.62	80.0	11.70
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	0.00	30.06	0.00	30.06	80.0	24.05
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
06/01/2018	***-**-4052 - DOROFY, STEPHEN	FUNDAMENTAL INVESTORS-C	0.00	8.57	0.00	8.57	80.0	6.86
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
06/01/2018	***-**-7171 - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	0.00	1.47	0.00	1.47	80.0	1.18
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	19.40	0.00	19.40	80.0	15.52
	ACCOUNT #: 00086770612	BUY 0 Units @0.0000						
06/01/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-C	0.00	5.78	0.00	5.78	80.0	4.62
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
06/01/2018	***-**-138I - ARBORE, JENNIFER	FUNDAMENTAL INVESTORS-C	0.00	9.51	0.00	9.51	80.0	7.61
	ACCOUNT #: 00087821859	BUY 0 Units @0.0000						
06/01/2018	***-**-3104 - DODANE, SABINE	FUNDAMENTAL INVESTORS-C	0.00	0.87	0.00	0.87	80.0	0.70
	ACCOUNT #: 00087946898	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	26.99	0.00	26.99	80.0	21.59
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	0.26	0.00	0.26	80.0	0.21
	ACCOUNT #: 00089055530	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	15.44	0.00	15.44	80.0	12.35
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	15.44	0.00	15.44	80.0	12.35
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
06/01/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	0.00	0.49	0.00	0.49	80.0	0.39
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						
06/01/2018	***-**-5703 - DIODATO,	FUNDAMENTAL INVESTORS-C	0.00	141.83	0.00	141.83	80.0	113.46
	ACCOUNT #: 04000262459	BUY 0 Units @0.0000						
06/18/2018	***-**-18IO - TAYLOR, GREGORY	FUNDAMENTAL INVESTORS-C	0.00	25.33	0.00	25.33	80.0	20.26
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
06/18/2018	***-**-80IN - MOYER, COLLEEN	FUNDAMENTAL INVESTORS-C	0.00	14.15	0.00	14.15	80.0	11.32
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
06/18/2018	***-**-80IR - MOYER, COLLEEN	FUNDAMENTAL INVESTORS-C	0.00	8.05	0.00	8.05	80.0	6.44
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/07/2018	***-**-39IN - ARBORE, MARIA	GROWTH AND INCOME FUND - A	0.00	2.95	0.00	2.95	80.0	2.36
	ACCOUNT #: 00000176375	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	GROWTH FUND OF AMERICA CLASS F	0.00	2.52	0.00	2.52	80.0	2.02
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-397P - COTTONE, MARIA	GROWTH FUND OF AMERICA CLASS F	0.00	20.25	0.00	20.25	80.0	16.20
	ACCOUNT #: 00066766778	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - REYES, ISAIH	GROWTH FUND OF AMERICA CLASS F	0.00	0.43	0.00	0.43	80.0	0.34
	ACCOUNT #: 00069016230	BUY 0 Units @0.0000						
06/01/2018	***-**-7255 - LIPPA, HARITINI	GROWTH FUND OF AMERICA CLASS F	0.00	10.75	0.00	10.75	80.0	8.60
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - BOSCO, SOFIA	GROWTH FUND OF AMERICA CLASS F	0.00	11.04	0.00	11.04	80.0	8.83
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - BORRELLI, LOUIS	GROWTH FUND OF AMERICA CLASS F	0.00	5.08	0.00	5.08	80.0	4.06
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	GROWTH FUND OF AMERICA CLASS F	0.00	27.18	0.00	27.18	80.0	21.74
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-555P - ALKORIJI, AMIRA	GROWTH FUND OF AMERICA CLASS F	0.00	4.53	0.00	4.53	80.0	3.62
	ACCOUNT #: 00074865176	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - WEST, HOLLY	GROWTH FUND OF AMERICA CLASS F	0.00	5.83	0.00	5.83	80.0	4.66
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
06/01/2018	***-**-214I - RUSH, ROBERT	GROWTH FUND OF AMERICA CLASS F	0.00	14.42	0.00	14.42	80.0	11.54
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - JORDAN,	GROWTH FUND OF AMERICA CLASS F	0.00	0.61	0.00	0.61	80.0	0.49
	ACCOUNT #: 00081346085	BUY 0 Units @0.0000						
06/01/2018	***-**-995P - CAPUTO, MARILYN	GROWTH FUND OF AMERICA CLASS F	0.00	1.36	0.00	1.36	80.0	1.09
	ACCOUNT #: 00082091777	BUY 0 Units @0.0000						
06/01/2018	***-**-85IN - CANORI, JOSEPH	GROWTH FUND OF AMERICA CLASS F	0.00	4.18	0.00	4.18	80.0	3.34
	ACCOUNT #: 00082908831	BUY 0 Units @0.0000						
06/01/2018	***-**-0693 - POWELL, KRISTIN	GROWTH FUND OF AMERICA CLASS F	0.00	2.30	0.00	2.30	80.0	1.84
	ACCOUNT #: 00083026630	BUY 0 Units @0.0000						
06/01/2018	***-**-6000 - SMITH, KENNETH	GROWTH FUND OF AMERICA CLASS F	0.00	0.42	0.00	0.42	80.0	0.34
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-3757 - MALONE, KENNETH	GROWTH FUND OF AMERICA CLASS F	0.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	GROWTH FUND OF AMERICA CLASS F	0.00	1.48	0.00	1.48	80.0	1.18
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-36IN - LEWIS, SUE	INCOME FUND OF AMERICA CLASS C	0.00	49.98	0.00	49.98	80.0	39.98
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
06/01/2018	***-**-383I - OUKES, CHARLENE	INCOME FUND OF AMERICA CLASS C	0.00	43.91	0.00	43.91	80.0	35.13
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
06/01/2018	***-**-503J - OBI, JEAN	INCOME FUND OF AMERICA CLASS C	0.00	28.35	0.00	28.35	80.0	22.68
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
06/01/2018	***-**-35IR - GAMBACURTA,	INCOME FUND OF AMERICA CLASS C	0.00	153.43	0.00	153.43	80.0	122.74
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	36.95	0.00	36.95	80.0	29.56
	ACCOUNT #: 00087236607	BUY 0 Units @0.0000						
06/01/2018	***-**-0472 - SPOTTS, MARGARET	INCOME FUND OF AMERICA CLASS C	0.00	54.42	0.00	54.42	80.0	43.54
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	2.03	0.00	2.03	80.0	1.62
	ACCOUNT #: 00088577991	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	4.84	0.00	4.84	80.0	3.87
	ACCOUNT #: 00089215280	BUY 0 Units @0.0000						
06/01/2018	***-**-3043 - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	668.55	0.00	668.55	80.0	534.84
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
06/01/2018	***-**-7946 - CROTTY, MARGARET	INCOME FUND OF AMERICA CLASS C	0.00	40.89	0.00	40.89	80.0	32.71
	ACCOUNT #: 04000304747	BUY 0 Units @0.0000						
06/18/2018	***-**-14IN - BENEDETTO,	INCOME FUND OF AMERICA CLASS C	0.00	99.96	0.00	99.96	80.0	79.97
	ACCOUNT #: LSR010421	BUY 1 Units @0.0000						
06/18/2018	***-**-306I - SINCLAIR,	INCOME FUND OF AMERICA CLASS C	0.00	5.49	0.00	5.49	80.0	4.39
	ACCOUNT #: LSR010992	BUY 1 Units @0.0000						
06/18/2018	***-**-05IO - KIMBLE, LONNY	INCOME FUND OF AMERICA CLASS C	0.00	59.13	0.00	59.13	80.0	47.30
	ACCOUNT #: LSR011472	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-445P - PIAZZA, ANNIE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	16.96	0.00	16.96	80.0	13.57
	ACCOUNT #: 00067750908	BUY 0 Units @0.0000						
06/01/2018	***-**-383I - OUKES, CHARLENE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	26.51	0.00	26.51	80.0	21.21
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
06/01/2018	***-**-1209 - NATALE, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	0.00	16.46	0.00	16.46	80.0	13.17
	ACCOUNT #: 00085764285	BUY 0 Units @0.0000						
06/01/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	0.00	41.31	0.00	41.31	80.0	33.05
	ACCOUNT #: 00085902249	BUY 0 Units @0.0000						
06/01/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	2.64	0.00	2.64	80.0	2.11
	ACCOUNT #: 00085904210	BUY 0 Units @0.0000						
06/01/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.90	0.00	0.90	80.0	0.72
	ACCOUNT #: 00089563161	BUY 0 Units @0.0000						
06/01/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	2.71	0.00	2.71	80.0	2.17
	ACCOUNT #: 00089583477	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	INVESTMENT COMPANY OF AMERICA CLASS	0.00	1.89	0.00	1.89	80.0	1.51
	ACCOUNT #: 00089722785	BUY 0 Units @0.0000						
06/18/2018	***-**-70UT - GALLETTS CUST,	INVESTMENT COMPANY OF AMERICA CLASS	0.00	7.05	0.00	7.05	80.0	5.64
	ACCOUNT #: LSR011191	BUY 1 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-A	0.00	0.70	0.00	0.70	80.0	0.56
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	56.84	0.00	56.84	80.0	45.47
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
06/01/2018	***-**-565P - VISCA, STACY	NEW PERSPECTIVE FUND-A	0.00	1.58	0.00	1.58	80.0	1.26
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	0.00	12.72	0.00	12.72	80.0	10.18
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	0.00	12.32	0.00	12.32	80.0	9.86
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - LILL, DONNA	NEW PERSPECTIVE FUND-A	0.00	20.48	0.00	20.48	80.0	16.38
	ACCOUNT #: 00065016915	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - CANNON, PAULA	NEW PERSPECTIVE FUND-A	0.00	2.00	0.00	2.00	80.0	1.60
	ACCOUNT #: 00065090950	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	7.14	0.00	7.14	80.0	5.71
06/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.54	0.00	2.54	80.0	2.03
06/01/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066898425	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	80.0	0.74
06/01/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	77.10	0.00	77.10	80.0	61.68
06/01/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	35.83	0.00	35.83	80.0	28.66
06/01/2018	***-**-185P - WARREN, STEVEN ACCOUNT #: 00067400190	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	80.0	0.36
06/01/2018	***-**-545P - JOHNS, IAN ACCOUNT #: 00067863131	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	80.0	3.10
06/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	31.30	0.00	31.30	80.0	25.04
06/01/2018	***-**-955P - ROSE, JUSTIN ACCOUNT #: 00073550044	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.88	0.00	6.88	80.0	5.50
06/01/2018	***-**-415P - BEAHM, NATHAN ACCOUNT #: 00073550069	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	80.0	3.51
06/01/2018	***-**-170I - SNYDER, STEVEN ACCOUNT #: 00074577742	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	80.0	0.78
06/01/2018	***-**-54IN - VISCA, ANGELO ACCOUNT #: 00074704820	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	80.0	0.98
06/01/2018	***-**-141I - MALOVICS, LASZLO ACCOUNT #: 00081215719	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	8.88	0.00	8.88	80.0	7.10
06/01/2018	***-**-415P - VAN ORMAN, LOUIS ACCOUNT #: 00081940220	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	84.79	0.00	84.79	80.0	67.83
06/01/2018	***-**-825P - GAGNIER, ACCOUNT #: 00082149035	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.44	0.00	5.44	80.0	4.35
06/01/2018	***-**-296I - TEUMER, ACCOUNT #: 00083577034	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.83	0.00	4.83	80.0	3.86



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-A	0.00	3.37	0.00	3.37	80.0	2.70
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - LIBEY, ERIK	NEW PERSPECTIVE FUND-A	0.00	7.03	0.00	7.03	80.0	5.62
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	20.13	0.00	20.13	80.0	16.10
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
06/01/2018	***-**-1788 - SYKES, DANIEL	NEW PERSPECTIVE FUND-A	0.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
06/01/2018	***-**-54IN - VISCA, ANGELO	NEW PERSPECTIVE FUND-A	0.00	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00190943536	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - LILL, DONNA	NEW PERSPECTIVE FUND-C	0.00	26.58	0.00	26.58	80.0	21.26
	ACCOUNT #: 00065016915	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	NEW PERSPECTIVE FUND-C	0.00	133.05	0.00	133.05	80.0	106.44
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-6000 - SMITH, KENNETH	NEW PERSPECTIVE FUND-C	0.00	6.78	0.00	6.78	80.0	5.42
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
06/01/2018	***-**-4036 - AMES, JOHN	NEW PERSPECTIVE FUND-C	0.00	8.14	0.00	8.14	80.0	6.51
	ACCOUNT #: 00083414092	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	18.02	0.00	18.02	80.0	14.42
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	25.56	0.00	25.56	80.0	20.45
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
06/01/2018	***-**-7615 - MCGINNIS,	NEW PERSPECTIVE FUND-C	0.00	1.11	0.00	1.11	80.0	0.89
	ACCOUNT #: 00085902209	BUY 0 Units @0.0000						
06/01/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	0.00	15.86	0.00	15.86	80.0	12.69
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						
06/01/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	0.00	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 00085902231	BUY 0 Units @0.0000						
06/01/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	0.00	33.06	0.00	33.06	80.0	26.45
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-4052 - DOROFY, STEPHEN	NEW PERSPECTIVE FUND-C	0.00	5.59	0.00	5.59	80.0	4.47
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
06/01/2018	***-**-05IN - RANDALL, ADAM	NEW PERSPECTIVE FUND-C	0.00	21.61	0.00	21.61	80.0	17.29
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	4.73	0.00	4.73	80.0	3.78
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	26.81	0.00	26.81	80.0	21.45
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	15.59	0.00	15.59	80.0	12.47
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
06/18/2018	***-**-92IR - CRISPINO, FBO	NEW PERSPECTIVE FUND-C	0.00	12.57	0.00	12.57	80.0	10.06
	ACCOUNT #: LSR011073	BUY 1 Units @0.0000						
06/18/2018	***-**-61IO - BONACCI, FBO	NEW PERSPECTIVE FUND-C	0.00	5.61	0.00	5.61	80.0	4.49
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
06/18/2018	***-**-825P - CRISPINO, DIANA	NEW PERSPECTIVE FUND-C	0.00	6.02	0.00	6.02	80.0	4.82
	ACCOUNT #: LSR011759	BUY 1 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-F1	0.00	0.68	0.00	0.68	80.0	0.54
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	NEW PERSPECTIVE FUND-F1	0.00	23.73	0.00	23.73	80.0	18.98
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-6000 - SMITH, KENNETH	NEW PERSPECTIVE FUND-F1	0.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - SCARPULLA,	NEW WORLD FUND-A	0.00	2.15	0.00	2.15	80.0	1.72
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - MALOVICS, LASZLO	NEW WORLD FUND-A	0.00	63.32	0.00	63.32	80.0	50.66
	ACCOUNT #: 00066758345	BUY 0 Units @0.0000						
06/01/2018	***-**-855P - GREENE, DARRIS	NEW WORLD FUND-A	0.00	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00066758349	BUY 0 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	NEW WORLD FUND-A	0.00	20.13	0.00	20.13	80.0	16.10
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-A	0.00	2.57	0.00	2.57	80.0	2.06
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-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						
06/01/2018	***-**-4036 - AMES, JOHN	NEW WORLD FUND-C	0.00	7.16	0.00	7.16	80.0	5.73
	ACCOUNT #: 00083414092	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	0.00	19.61	0.00	19.61	80.0	15.69
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-1650 - CAPPON, DOUGLAS	NEW WORLD FUND-C	0.00	4.37	0.00	4.37	80.0	3.50
	ACCOUNT #: 00084731688	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	0.00	20.58	0.00	20.58	80.0	16.46
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
06/01/2018	***-**-2638 - DIAK, APRIL	NEW WORLD FUND-C	0.00	9.95	0.00	9.95	80.0	7.96
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
06/01/2018	***-**-7615 - MCGINNIS,	NEW WORLD FUND-C	0.00	0.98	0.00	0.98	80.0	0.78
	ACCOUNT #: 00085902209	BUY 0 Units @0.0000						
06/01/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	0.00	13.62	0.00	13.62	80.0	10.90
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						
06/01/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	0.00	28.45	0.00	28.45	80.0	22.76
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
06/01/2018	***-**-4052 - DOROFY, STEPHEN	NEW WORLD FUND-C	0.00	4.51	0.00	4.51	80.0	3.61
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
06/01/2018	***-**-83IR - COTTONE, HEATHER	NEW WORLD FUND-C	0.00	9.00	0.00	9.00	80.0	7.20
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
06/01/2018	***-**-05IN - RANDALL, ADAM	NEW WORLD FUND-C	0.00	15.38	0.00	15.38	80.0	12.30
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
06/01/2018	***-**-398I - GUERRIERI, PAUL	NEW WORLD FUND-C	0.00	21.84	0.00	21.84	80.0	17.47
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	0.00	35.95	0.00	35.95	80.0	28.76
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	0.00	4.54	0.00	4.54	80.0	3.63
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
06/01/2018	***-**-3043 - SCARPULLA,	RTMT INCOME PORTFOLIO ENHANCED-R2	0.00	550.16	0.00	550.16	80.0	440.13
	ACCOUNT #: 04000319849	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	42.18	0.00	42.18	80.0	33.74
06/01/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	39.36	0.00	39.36	80.0	31.49
06/07/2018	***-**-33UG - DELGAIZO, ALESHA ACCOUNT #: 00000413901	SMALL CAP EQUITY FUND - A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	80.0	1.37
06/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	80.0	2.67
06/01/2018	***-**-2243 - SPENCER, JANICE ACCOUNT #: 00068185254	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	11.81	0.00	11.81	80.0	9.45
06/01/2018	***-**-925P - BURNS, JASON ACCOUNT #: 00073550035	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	37.38	0.00	37.38	80.0	29.90
06/01/2018	***-**-415P - BEAHM, NATHAN ACCOUNT #: 00073550069	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	80.0	3.51
06/01/2018	***-**-825P - GAGNIER, ACCOUNT #: 00082149035	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	80.0	3.26
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	39.17	0.00	39.17	80.0	31.34
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	26.72	0.00	26.72	80.0	21.38
06/01/2018	***-**-76IN - CRISPINO, JULIE ACCOUNT #: 00059092005	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	733.22	0.00	733.22	80.0	586.58
06/01/2018	***-**-365P - CRISPINO, JULIE ACCOUNT #: 00066582235	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	320.98	0.00	320.98	80.0	256.78
06/01/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	43.73	0.00	43.73	80.0	34.98
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	12.28	0.00	12.28	80.0	9.82
06/01/2018	***-**-765P - CRISPINO/, DAVID ACCOUNT #: 00059085342	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	128.73	0.00	128.73	80.0	102.98
06/01/2018	***-**-99IN - ARBORE, CARL ACCOUNT #: 00059377247	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.98	0.00	5.98	80.0	4.78



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-069I - BUCK, LESLIE	THE BOND FUND OF AMERICA-A	0.00	10.24	0.00	10.24	80.0	8.19
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						
06/01/2018	***-**-97IN - WAGNER, PAUL	THE BOND FUND OF AMERICA-A	0.00	13.93	0.00	13.93	80.0	11.14
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	THE BOND FUND OF AMERICA-A	0.00	15.37	0.00	15.37	80.0	12.30
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	THE BOND FUND OF AMERICA-A	0.00	14.75	0.00	14.75	80.0	11.80
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-445P - BURNS, DANIEL	THE BOND FUND OF AMERICA-A	0.00	2.31	0.00	2.31	80.0	1.85
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
06/01/2018	***-**-815P - WEBER, ANTHONY	THE BOND FUND OF AMERICA-A	0.00	13.11	0.00	13.11	80.0	10.49
	ACCOUNT #: 00067400187	BUY 0 Units @0.0000						
06/01/2018	***-**-165P - CLEMENT, SCOTT	THE BOND FUND OF AMERICA-A	0.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00068190881	BUY 0 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	THE BOND FUND OF AMERICA-A	0.00	34.82	0.00	34.82	80.0	27.86
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-215P - HINKEL, VICTORIA	THE BOND FUND OF AMERICA-A	0.00	0.74	0.00	0.74	80.0	0.59
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - VAN ORMAN, LOUIS	THE BOND FUND OF AMERICA-A	0.00	39.19	0.00	39.19	80.0	31.35
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
06/01/2018	***-**-505I - LICALSI, KAREN	THE BOND FUND OF AMERICA-A	0.00	8.10	0.00	8.10	80.0	6.48
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-A	0.00	2.67	0.00	2.67	80.0	2.14
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-143I - MEEKS, KAMIKA	THE BOND FUND OF AMERICA-A	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00083473970	BUY 0 Units @0.0000						
06/01/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-A	0.00	2.71	0.00	2.71	80.0	2.17
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-36IN - LEWIS, SUE	THE BOND FUND OF AMERICA-A	0.00	4.99	0.00	4.99	80.0	3.99
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
06/01/2018	***-**-44IN - RAAB, TAMMY	THE BOND FUND OF AMERICA-A	0.00	3.63	0.00	3.63	80.0	2.90
	ACCOUNT #: 00086754409	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-455P - RAAB, JOHN	THE BOND FUND OF AMERICA-A	0.00	3.63	0.00	3.63	80.0	2.90
	ACCOUNT #: 00086754452	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - RAAB, NATALIE	THE BOND FUND OF AMERICA-A	0.00	3.74	0.00	3.74	80.0	2.99
	ACCOUNT #: 00086754493	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - COTTONE, MARIA	THE BOND FUND OF AMERICA-A	0.00	6.17	0.00	6.17	80.0	4.94
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
06/01/2018	***-**-3758 - CONNORS, DAVID	THE BOND FUND OF AMERICA-A	0.00	2.36	0.00	2.36	80.0	1.89
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						
06/01/2018	***-**-5670 - CONNORS,	THE BOND FUND OF AMERICA-A	0.00	2.36	0.00	2.36	80.0	1.89
	ACCOUNT #: 00089167547	BUY 0 Units @0.0000						
06/01/2018	***-**-7935 - BOERMAN, HAROLD	THE BOND FUND OF AMERICA-A	0.00	6.41	0.00	6.41	80.0	5.13
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
06/01/2018	***-**-215P - HINKEL, VICTORIA	THE BOND FUND OF AMERICA-C	0.00	17.24	0.00	17.24	80.0	13.79
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - CENTOLA, ANITA	THE BOND FUND OF AMERICA-C	0.00	3.67	0.00	3.67	80.0	2.94
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-C	0.00	18.44	0.00	18.44	80.0	14.75
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-C	0.00	16.23	0.00	16.23	80.0	12.98
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	THE BOND FUND OF AMERICA-C	0.00	13.66	0.00	13.66	80.0	10.93
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-844I - PIAZZA, ANNIE	THE BOND FUND OF AMERICA-C	0.00	48.97	0.00	48.97	80.0	39.18
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-36IN - LEWIS, SUE	THE BOND FUND OF AMERICA-C	0.00	20.44	0.00	20.44	80.0	16.35
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
06/01/2018	***-**-2479 - THRASH, MARK	THE BOND FUND OF AMERICA-C	0.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00084737002	BUY 0 Units @0.0000						
06/01/2018	***-**-383I - OUKES, CHARLENE	THE BOND FUND OF AMERICA-C	0.00	41.95	0.00	41.95	80.0	33.56
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-03UG - JAY, JONATHON	THE BOND FUND OF AMERICA-C	0.00	1.39	0.00	1.39	80.0	1.11
	ACCOUNT #: 00085704943	BUY 0 Units @0.0000						
06/01/2018	***-**-56UG - JAY, AIDEN	THE BOND FUND OF AMERICA-C	0.00	1.39	0.00	1.39	80.0	1.11
	ACCOUNT #: 00085704960	BUY 0 Units @0.0000						
06/01/2018	***-**-07UG - JAY, JASEN	THE BOND FUND OF AMERICA-C	0.00	1.39	0.00	1.39	80.0	1.11
	ACCOUNT #: 00085704971	BUY 0 Units @0.0000						
06/01/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	0.00	25.77	0.00	25.77	80.0	20.62
	ACCOUNT #: 00085902249	BUY 0 Units @0.0000						
06/01/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	0.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085904181	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE BOND FUND OF AMERICA-C	0.00	64.80	0.00	64.80	80.0	51.84
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-7171 - GIUDICE, JUSTIN	THE BOND FUND OF AMERICA-C	0.00	1.13	0.00	1.13	80.0	0.90
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
06/01/2018	***-**-5180 - BUCHIERE, MARK	THE BOND FUND OF AMERICA-C	0.00	9.10	0.00	9.10	80.0	7.28
	ACCOUNT #: 00086494804	BUY 0 Units @0.0000						
06/01/2018	***-**-5502 - TORELLA, CECELIA	THE BOND FUND OF AMERICA-C	0.00	12.76	0.00	12.76	80.0	10.21
	ACCOUNT #: 00086652945	BUY 0 Units @0.0000						
06/01/2018	***-**-463I - MARRA, MICHAEL	THE BOND FUND OF AMERICA-C	0.00	2.40	0.00	2.40	80.0	1.92
	ACCOUNT #: 00087161117	BUY 0 Units @0.0000						
06/01/2018	***-**-5838 - SPOLETA, BRENDA	THE BOND FUND OF AMERICA-C	0.00	80.54	0.00	80.54	80.0	64.43
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						
06/01/2018	***-**-9373 - CLINE, KIMBERLY	THE BOND FUND OF AMERICA-C	0.00	7.15	0.00	7.15	80.0	5.72
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
06/18/2018	***-**-61IO - BONACCI, FBO	THE BOND FUND OF AMERICA-C	0.00	6.00	0.00	6.00	80.0	4.80
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
06/01/2018	***-**-855P - DIVASTA, ERASMO	THE BOND FUND OF AMERICA-F1	0.00	3.03	0.00	3.03	80.0	2.42
	ACCOUNT #: 00067943068	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-862I - BOAS, JOHANNA	THE BOND FUND OF AMERICA-F1	0.00	2.81	0.00	2.81	80.0	2.25
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-265P - SMITH, WILLIAM	THE BOND FUND OF AMERICA-F1	0.00	9.64	0.00	9.64	80.0	7.71
	ACCOUNT #: 00073715215	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - CENTOLA, ANITA	THE BOND FUND OF AMERICA-F1	0.00	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
06/01/2018	***-**-845P - BUKOLT, LEONARD	THE BOND FUND OF AMERICA-F1	0.00	52.00	0.00	52.00	80.0	41.60
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - WEST, HOLLY	THE BOND FUND OF AMERICA-F1	0.00	2.85	0.00	2.85	80.0	2.28
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
06/01/2018	***-**-214I - RUSH, ROBERT	THE BOND FUND OF AMERICA-F1	0.00	6.91	0.00	6.91	80.0	5.53
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-F1	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-F1	0.00	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	THE BOND FUND OF AMERICA-F1	0.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE BOND FUND OF AMERICA-F1	0.00	12.47	0.00	12.47	80.0	9.98
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-985P - WASHINGTON,	THE GROWTH FUND OF AMERICA-529A	0.00	5.27	0.00	5.27	80.0	4.22
	ACCOUNT #: 00073318350	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - HILL V, RICHARD	THE GROWTH FUND OF AMERICA-529A	0.00	2.01	0.00	2.01	80.0	1.61
	ACCOUNT #: 00074071629	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - SCHILLACI, AMY	THE GROWTH FUND OF AMERICA-529A	0.00	1.66	0.00	1.66	80.0	1.33
	ACCOUNT #: 00081268733	BUY 0 Units @0.0000						
06/01/2018	***-**-315P - ARBORE, JENNIFER	THE GROWTH FUND OF AMERICA-529A	0.00	2.90	0.00	2.90	80.0	2.32
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - SCHILLACI, AMY	THE GROWTH FUND OF AMERICA-529C	0.00	5.70	0.00	5.70	80.0	4.56
	ACCOUNT #: 00081268733	BUY 0 Units @0.0000						
06/01/2018	***-**-315P - ARBORE, JENNIFER	THE GROWTH FUND OF AMERICA-529C	0.00	22.00	0.00	22.00	80.0	17.60
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
06/01/2018	***-**-5899 - ARBORE, CARL	THE GROWTH FUND OF AMERICA-529C	0.00	18.62	0.00	18.62	80.0	14.90
	ACCOUNT #: 00084503660	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-8776 - LEVINE, TODD	THE GROWTH FUND OF AMERICA-A	0.00	6.97	0.00	6.97	80.0	5.58
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	THE GROWTH FUND OF AMERICA-A	0.00	2.58	0.00	2.58	80.0	2.06
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	113.39	0.00	113.39	80.0	90.71
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
06/01/2018	***-**-76IN - CRISPINO, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	2,155.15	0.00	2,155.15	80.0	1,724.12
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
06/01/2018	***-**-655P - CRISPINO, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	92.11	0.00	92.11	80.0	73.69
	ACCOUNT #: 00059209317	BUY 0 Units @0.0000						
06/01/2018	***-**-062I - CRISPINO, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	40.56	0.00	40.56	80.0	32.45
	ACCOUNT #: 00059659617	BUY 0 Units @0.0000						
06/01/2018	***-**-069I - BUCK, LESLIE	THE GROWTH FUND OF AMERICA-A	0.00	21.36	0.00	21.36	80.0	17.09
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						
06/01/2018	***-**-935P - CHARLES, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	22.88	0.00	22.88	80.0	18.30
	ACCOUNT #: 00060985028	BUY 0 Units @0.0000						
06/01/2018	***-**-935P - CHARLES, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	40.82	0.00	40.82	80.0	32.66
	ACCOUNT #: 00061113092	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - CRISPINO, DIANA	THE GROWTH FUND OF AMERICA-A	0.00	20.03	0.00	20.03	80.0	16.02
	ACCOUNT #: 00061380563	BUY 0 Units @0.0000						
06/01/2018	***-**-54IN - VISCA, ANGELO	THE GROWTH FUND OF AMERICA-A	0.00	2.73	0.00	2.73	80.0	2.18
	ACCOUNT #: 00062120859	BUY 0 Units @0.0000						
06/01/2018	***-**-565P - VISCA, STACY	THE GROWTH FUND OF AMERICA-A	0.00	1.60	0.00	1.60	80.0	1.28
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
06/01/2018	***-**-604I - CAPEZZUTO, MARIA	THE GROWTH FUND OF AMERICA-A	0.00	82.61	0.00	82.61	80.0	66.09
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
06/01/2018	***-**-97IN - WAGNER, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	18.82	0.00	18.82	80.0	15.06
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - BONACCI,	THE GROWTH FUND OF AMERICA-A	0.00	18.24	0.00	18.24	80.0	14.59
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	0.00	42.89	0.00	42.89	80.0	34.31
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	41.17	0.00	41.17	80.0	32.94
06/01/2018	***-**-00IN - DIVASTA, JANINE ACCOUNT #: 00063669925	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.44	0.00	7.44	80.0	5.95
06/01/2018	***-**-6250 - BONACCI, ACCOUNT #: 00063920779	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	80.0	2.12
06/01/2018	***-**-375P - PADULA, JOHN ACCOUNT #: 00064009806	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	126.25	0.00	126.25	80.0	101.00
06/01/2018	***-**-605P - WAGNER, NASTASIA ACCOUNT #: 00064165818	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	80.0	1.78
06/01/2018	***-**-685P - WAGNER, CALISTA ACCOUNT #: 00064208783	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.00	0.00	3.00	80.0	2.40
06/01/2018	***-**-145P - MACCARONE, ACCOUNT #: 00064814649	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.14	0.00	5.14	80.0	4.11
06/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.04	0.00	10.04	80.0	8.03
06/01/2018	***-**-245P - LILL, KAREN ACCOUNT #: 00065011647	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	80.0	2.61
06/01/2018	***-**-24IN - LILL, DONNA ACCOUNT #: 00065011648	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	80.96	0.00	80.96	80.0	64.77
06/01/2018	***-**-465P - CANNON, PAULA ACCOUNT #: 00065090950	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.31	0.00	5.31	80.0	4.25
06/01/2018	***-**-984P - DELUCA, SHARI ACCOUNT #: 00065146525	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	80.0	0.56
06/01/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.60	0.00	6.60	80.0	5.28
06/01/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	68.25	0.00	68.25	80.0	54.60
06/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.40	0.00	14.40	80.0	11.52
06/01/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.73	0.00	18.73	80.0	14.98



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	25.50	0.00	25.50	80.0	20.40
	ACCOUNT #: 00066758348	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - WARREN, TREVOR	THE GROWTH FUND OF AMERICA-A	0.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00066882360	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - CAMPOMIZZI,	THE GROWTH FUND OF AMERICA-A	0.00	26.58	0.00	26.58	80.0	21.26
	ACCOUNT #: 00066945211	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - CAMPOMIZZI, JAX	THE GROWTH FUND OF AMERICA-A	0.00	28.75	0.00	28.75	80.0	23.00
	ACCOUNT #: 00066945212	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - WASHINGTON,	THE GROWTH FUND OF AMERICA-A	0.00	5.83	0.00	5.83	80.0	4.66
	ACCOUNT #: 00067014718	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	0.00	17.54	0.00	17.54	80.0	14.03
	ACCOUNT #: 00067027831	BUY 0 Units @0.0000						
06/01/2018	***-**-065P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	1.64	0.00	1.64	80.0	1.31
	ACCOUNT #: 00067185133	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	0.00	1.94	0.00	1.94	80.0	1.55
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	75.74	0.00	75.74	80.0	60.59
	ACCOUNT #: 00067351603	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	37.71	0.00	37.71	80.0	30.17
	ACCOUNT #: 00067351605	BUY 0 Units @0.0000						
06/01/2018	***-**-815P - WEBER, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	26.00	0.00	26.00	80.0	20.80
	ACCOUNT #: 00067400187	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - SNYDER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	16.44	0.00	16.44	80.0	13.15
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - WARREN, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 00067400190	BUY 0 Units @0.0000						
06/01/2018	***-**-605P - MULVANEY, CORY	THE GROWTH FUND OF AMERICA-A	0.00	2.18	0.00	2.18	80.0	1.74
	ACCOUNT #: 00067510163	BUY 0 Units @0.0000						
06/01/2018	***-**-577I - HERMAN, TIMOTHY	THE GROWTH FUND OF AMERICA-A	0.00	4.56	0.00	4.56	80.0	3.65
	ACCOUNT #: 00067626135	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - WAGNER, RUTGER	THE GROWTH FUND OF AMERICA-A	0.00	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00067636670	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-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						
06/01/2018	***-**-695P - CURRY, JUDY	THE GROWTH FUND OF AMERICA-A	0.00	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00067859734	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - JOHNS, IAN	THE GROWTH FUND OF AMERICA-A	0.00	4.87	0.00	4.87	80.0	3.90
	ACCOUNT #: 00067863131	BUY 0 Units @0.0000						
06/01/2018	***-**-855P - JASON, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	0.54	0.00	0.54	80.0	0.43
	ACCOUNT #: 00067944415	BUY 0 Units @0.0000						
06/01/2018	***-**-2243 - SPENCER, JANICE	THE GROWTH FUND OF AMERICA-A	0.00	32.09	0.00	32.09	80.0	25.67
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
06/01/2018	***-**-126I - GIAMBRONE,	THE GROWTH FUND OF AMERICA-A	0.00	33.39	0.00	33.39	80.0	26.71
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-42IR - ADAMS, GRACE	THE GROWTH FUND OF AMERICA-A	0.00	2.74	0.00	2.74	80.0	2.19
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - SHAFER, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00073549401	BUY 0 Units @0.0000						
06/01/2018	***-**-925P - BURNS, JASON	THE GROWTH FUND OF AMERICA-A	0.00	42.02	0.00	42.02	80.0	33.62
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
06/01/2018	***-**-955P - ROSE, JUSTIN	THE GROWTH FUND OF AMERICA-A	0.00	7.39	0.00	7.39	80.0	5.91
	ACCOUNT #: 00073550044	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - BEAHM, NATHAN	THE GROWTH FUND OF AMERICA-A	0.00	4.30	0.00	4.30	80.0	3.44
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - BORRELLI, LOUIS	THE GROWTH FUND OF AMERICA-A	0.00	33.82	0.00	33.82	80.0	27.06
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
06/01/2018	***-**-801I - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	8.36	0.00	8.36	80.0	6.69
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
06/01/2018	***-**-365P - SILLUZZIO, GINENE	THE GROWTH FUND OF AMERICA-A	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00074112090	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	0.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00074210167	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-54IN - VISCA, ANGELO	THE GROWTH FUND OF AMERICA-A	0.00	1.86	0.00	1.86	80.0	1.49
	ACCOUNT #: 00074704820	BUY 0 Units @0.0000						
06/01/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	0.00	27.89	0.00	27.89	80.0	22.31
	ACCOUNT #: 00074922243	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - BROWN, GEOVANNI	THE GROWTH FUND OF AMERICA-A	0.00	2.90	0.00	2.90	80.0	2.32
	ACCOUNT #: 00081157672	BUY 0 Units @0.0000						
06/01/2018	***-**-995P - ARBORE, CARL	THE GROWTH FUND OF AMERICA-A	0.00	9.32	0.00	9.32	80.0	7.46
	ACCOUNT #: 00081166789	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ARBORE,	THE GROWTH FUND OF AMERICA-A	0.00	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00081888388	BUY 0 Units @0.0000						
06/01/2018	***-**-075P - CAMPOMIZZI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	8.28	0.00	8.28	80.0	6.62
	ACCOUNT #: 00081920102	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - GAGNIER,	THE GROWTH FUND OF AMERICA-A	0.00	3.42	0.00	3.42	80.0	2.74
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
06/01/2018	***-**-278I - GUERRIERI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	51.88	0.00	51.88	80.0	41.50
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
06/01/2018	***-**-436I - RAGO, LISA	THE GROWTH FUND OF AMERICA-A	0.00	7.75	0.00	7.75	80.0	6.20
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
06/01/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	2.85	0.00	2.85	80.0	2.28
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-296I - TEUMER,	THE GROWTH FUND OF AMERICA-A	0.00	5.50	0.00	5.50	80.0	4.40
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-A	0.00	3.91	0.00	3.91	80.0	3.13
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-97UG - GIAMBRONE, LUCIA	THE GROWTH FUND OF AMERICA-A	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00085054008	BUY 0 Units @0.0000						
06/01/2018	***-**-291I - HAMMOND, LAURA	THE GROWTH FUND OF AMERICA-A	0.00	44.72	0.00	44.72	80.0	35.78
	ACCOUNT #: 00085380651	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	8.01	0.00	8.01	80.0	6.41
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	1.81	0.00	1.81	80.0	1.45
	ACCOUNT #: 00086553837	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	0.00	42.20	0.00	42.20	80.0	33.76
	ACCOUNT #: 00086606929	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - LIBEY, ERIK	THE GROWTH FUND OF AMERICA-A	0.00	7.11	0.00	7.11	80.0	5.69
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
06/01/2018	***-**-845P - MARTHALLER,	THE GROWTH FUND OF AMERICA-A	0.00	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	28.01	0.00	28.01	80.0	22.41
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
06/01/2018	***-**-9611 - MACDUFFIE, LINDA	THE GROWTH FUND OF AMERICA-A	0.00	15.41	0.00	15.41	80.0	12.33
	ACCOUNT #: 00087299599	BUY 0 Units @0.0000						
06/01/2018	***-**-1788 - SYKES, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
06/01/2018	***-**-1841 - ROTOLI, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	10.68	0.00	10.68	80.0	8.54
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	1.63	0.00	1.63	80.0	1.30
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
06/01/2018	***-**-9535 - MITCHELL,	THE GROWTH FUND OF AMERICA-A	0.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 00089874312	BUY 0 Units @0.0000						
06/01/2018	***-**-7182 - CRISPINO, DIANA	THE GROWTH FUND OF AMERICA-A	0.00	80.83	0.00	80.83	80.0	64.66
	ACCOUNT #: 04000864809	BUY 0 Units @0.0000						
06/01/2018	***-**-3431 - SPENCER,	THE GROWTH FUND OF AMERICA-C	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 04000347049	BUY 0 Units @0.0000						
06/01/2018	***-**-984I - DELUCA, SHARI	THE GROWTH FUND OF AMERICA-C	0.00	24.31	0.00	24.31	80.0	19.45
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-C	0.00	22.73	0.00	22.73	80.0	18.18
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - WASHINGTON,	THE GROWTH FUND OF AMERICA-C	0.00	44.04	0.00	44.04	80.0	35.23
	ACCOUNT #: 00067014718	BUY 0 Units @0.0000						
06/01/2018	***-**-595P - WATKINS, KALI	THE GROWTH FUND OF AMERICA-C	0.00	41.21	0.00	41.21	80.0	32.97
	ACCOUNT #: 00067062585	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - BOSCO, SOFIA	THE GROWTH FUND OF AMERICA-C	0.00	148.14	0.00	148.14	80.0	118.51
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-620I - ACCOUNT #: 00074021540	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	140.84	0.00	140.84	80.0	112.67
06/01/2018	***-**-85IN - CANORI, JOSEPH ACCOUNT #: 00082908831	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.15	0.00	13.15	80.0	10.52
06/01/2018	***-**-0693 - POWELL, KRISTIN ACCOUNT #: 00083026630	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	30.49	0.00	30.49	80.0	24.39
06/01/2018	***-**-6000 - SMITH, KENNETH ACCOUNT #: 00083081099	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	7.77	0.00	7.77	80.0	6.22
06/01/2018	***-**-4750 - OSCHMANN, MARK ACCOUNT #: 00083414110	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	7.00	0.00	7.00	80.0	5.60
06/01/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	26.32	0.00	26.32	80.0	21.06
06/01/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.17	0.00	13.17	80.0	10.54
06/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00083798896	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	26.26	0.00	26.26	80.0	21.01
06/01/2018	***-**-8651 - JACKSON, WILLIE ACCOUNT #: 00084058016	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	80.0	0.24
06/01/2018	***-**-539I - JALLOH, ABDULAI ACCOUNT #: 00084394270	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	80.0	0.47
06/01/2018	***-**-1650 - CAPPON, DOUGLAS ACCOUNT #: 00084731688	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	20.65	0.00	20.65	80.0	16.52
06/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00084905937	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	29.01	0.00	29.01	80.0	23.21
06/01/2018	***-**-4392 - GARCIA, MICHELLE ACCOUNT #: 00085764363	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	11.24	0.00	11.24	80.0	8.99
06/01/2018	***-**-135I - MORROW, JENNIFER ACCOUNT #: 00085895371	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	80.0	0.77
06/01/2018	***-**-6500 - COOK, MARTIN ACCOUNT #: 00085902231	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	80.0	0.44
06/01/2018	***-**-05IN - RANDALL, ADAM ACCOUNT #: 00085941585	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	33.27	0.00	33.27	80.0	26.62



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-9501 - SHALLENBERGER, ACCOUNT #: 00086494801	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	9.74	0.00	9.74	80.0	7.79
06/01/2018	***-**-8919 - MASTROSIMONE, ACCOUNT #: 00086553837	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.95	0.00	4.95	80.0	3.96
06/01/2018	***-**-671I - LEGRETTE, TRICIA ACCOUNT #: 00086616175	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	20.66	0.00	20.66	80.0	16.53
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086770612	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	20.17	0.00	20.17	80.0	16.14
06/01/2018	***-**-375P - COTTONE, CHARLES ACCOUNT #: 00086771782	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	63.16	0.00	63.16	80.0	50.53
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086981859	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	3.02	0.00	3.02	80.0	2.42
06/01/2018	***-**-845P - MARTHALLER, ACCOUNT #: 00087023930	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	5.95	0.00	5.95	80.0	4.76
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	43.09	0.00	43.09	80.0	34.47
06/01/2018	***-**-463I - MARRA, MICHAEL ACCOUNT #: 00087161117	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	3.43	0.00	3.43	80.0	2.74
06/01/2018	***-**-9447 - ZAJONCZKOSKI, ACCOUNT #: 00087318332	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	15.51	0.00	15.51	80.0	12.41
06/01/2018	***-**-3572 - GIANGRECO, ACCOUNT #: 00087777483	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	163.08	0.00	163.08	80.0	130.46
06/01/2018	***-**-1439 - GIANGRECO, ACCOUNT #: 00087777516	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	163.08	0.00	163.08	80.0	130.46
06/01/2018	***-**-1307 - BONACCI, ACCOUNT #: 00087952601	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	25.05	0.00	25.05	80.0	20.04
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088445726	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	22.11	0.00	22.11	80.0	17.69
06/01/2018	***-**-9373 - CLINE, KIMBERLY ACCOUNT #: 00088773853	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.74	0.00	13.74	80.0	10.99
06/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00088870923	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.85	0.00	4.85	80.0	3.88



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	9.26	0.00	9.26	80.0	7.41
06/01/2018	***-**-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
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104864	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	16.07	0.00	16.07	80.0	12.86
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104943	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	16.06	0.00	16.06	80.0	12.85
06/01/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089319958	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	10.68	0.00	10.68	80.0	8.54
06/01/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	80.0	0.70
06/01/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	80.0	0.84
06/01/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	3.03	0.00	3.03	80.0	2.42
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089722785	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	80.0	1.70
06/01/2018	***-**-50IN - BONACCI, ACCOUNT #: 00089947853	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	8.39	0.00	8.39	80.0	6.71
06/01/2018	***-**-5502 - BEACHER, BRETT ACCOUNT #: 04000017020	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	17.35	0.00	17.35	80.0	13.88
06/01/2018	***-**-7691 - SCISM, KYLE ACCOUNT #: 04000017039	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	80.0	1.27
06/01/2018	***-**-5225 - BOWERMAN, DAWN ACCOUNT #: 04000089664	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	80.0	0.18
06/01/2018	***-**-7186 - VELLA, DOMENICO ACCOUNT #: 04000248474	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	80.0	0.81
06/01/2018	***-**-2678 - VELLA, VINCENZO ACCOUNT #: 04000248491	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	80.0	0.81
06/01/2018	***-**-5703 - DIODATO, ACCOUNT #: 04000262459	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	173.53	0.00	173.53	80.0	138.82



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-6260 - ZIOTO, ANDREW	THE GROWTH FUND OF AMERICA-C	0.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 04000324997	BUY 0 Units @0.0000						
06/18/2018	***-**-497J - WARNEY, KENNETH	THE GROWTH FUND OF AMERICA-C	0.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: LSR011248	BUY 1 Units @0.0000						
06/18/2018	***-**-283I - RICCI, GABRIELLE	THE GROWTH FUND OF AMERICA-C	0.00	6.91	0.00	6.91	80.0	5.53
	ACCOUNT #: LSR011473	BUY 1 Units @0.0000						
06/01/2018	***-**-8776 - LEVINE, TODD	THE INCOME FUND OF AMERICA-A	0.00	32.34	0.00	32.34	80.0	25.87
	ACCOUNT #: 00067996697	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CRISPINO/, DAVID	THE INCOME FUND OF AMERICA-A	0.00	252.65	0.00	252.65	80.0	202.12
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
06/01/2018	***-**-474I - ADDY, MICHELLE	THE INCOME FUND OF AMERICA-A	0.00	12.67	0.00	12.67	80.0	10.14
	ACCOUNT #: 00059509617	BUY 0 Units @0.0000						
06/01/2018	***-**-544P - GOLLAHER,	THE INCOME FUND OF AMERICA-A	0.00	14.20	0.00	14.20	80.0	11.36
	ACCOUNT #: 00062186583	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - BELLAVIA, FRANK	THE INCOME FUND OF AMERICA-A	0.00	8.82	0.00	8.82	80.0	7.06
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
06/01/2018	***-**-97IN - WAGNER, PAUL	THE INCOME FUND OF AMERICA-A	0.00	14.94	0.00	14.94	80.0	11.95
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	THE INCOME FUND OF AMERICA-A	0.00	6.13	0.00	6.13	80.0	4.90
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	0.00	43.34	0.00	43.34	80.0	34.67
	ACCOUNT #: 00067400188	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	0.00	57.08	0.00	57.08	80.0	45.66
	ACCOUNT #: 00067436327	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - PADULA, ANN	THE INCOME FUND OF AMERICA-A	0.00	15.31	0.00	15.31	80.0	12.25
	ACCOUNT #: 00068229865	BUY 0 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	THE INCOME FUND OF AMERICA-A	0.00	60.73	0.00	60.73	80.0	48.58
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - MACDUFFIE, LINDA	THE INCOME FUND OF AMERICA-A	0.00	21.97	0.00	21.97	80.0	17.58
	ACCOUNT #: 00074048292	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-36IN - LEWIS, SUE	THE INCOME FUND OF AMERICA-A	0.00	14.16	0.00	14.16	80.0	11.33
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE INCOME FUND OF AMERICA-A	0.00	9.28	0.00	9.28	80.0	7.42
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE INCOME FUND OF AMERICA-A	0.00	1.34	0.00	1.34	80.0	1.07
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
06/01/2018	***-**-3758 - CONNORS, DAVID	THE INCOME FUND OF AMERICA-A	0.00	7.55	0.00	7.55	80.0	6.04
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						
06/01/2018	***-**-5670 - CONNORS,	THE INCOME FUND OF AMERICA-A	0.00	10.61	0.00	10.61	80.0	8.49
	ACCOUNT #: 00089167547	BUY 0 Units @0.0000						
06/01/2018	***-**-2979 - AIMOLA, ADRIANO	THE INCOME FUND OF AMERICA-A	0.00	3.09	0.00	3.09	80.0	2.47
	ACCOUNT #: 00089367879	BUY 0 Units @0.0000						
06/01/2018	***-**-7935 - BOERMAN, HAROLD	THE INCOME FUND OF AMERICA-A	0.00	11.16	0.00	11.16	80.0	8.93
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
06/01/2018	***-**-4926 - HAUN, GARY	THE INCOME FUND OF AMERICA-A	0.00	2.68	0.00	2.68	80.0	2.14
	ACCOUNT #: 04000492822	BUY 0 Units @0.0000						
06/01/2018	***-**-5912 - BELLAVIA,	THE INCOME FUND OF AMERICA-A	0.00	2.77	0.00	2.77	80.0	2.22
	ACCOUNT #: 04000971773	BUY 0 Units @0.0000						
06/01/2018	***-**-862I - BOAS, JOHANNA	THE INCOME FUND OF AMERICA-F1	0.00	2.75	0.00	2.75	80.0	2.20
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						
06/01/2018	***-**-265P - SMITH, WILLIAM	THE INCOME FUND OF AMERICA-F1	0.00	11.62	0.00	11.62	80.0	9.30
	ACCOUNT #: 00073715215	BUY 0 Units @0.0000						
06/01/2018	***-**-214I - RUSH, ROBERT	THE INCOME FUND OF AMERICA-F1	0.00	10.95	0.00	10.95	80.0	8.76
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	2.07	0.00	2.07	80.0	1.66
	ACCOUNT #: 00074389946	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.74	0.00	1.74	80.0	1.39
	ACCOUNT #: 00074389959	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00074389969	BUY 0 Units @0.0000						
06/01/2018	***-**-8776 - LEVINE, TODD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.60	0.00	5.60	80.0	4.48
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	80.0	0.45
06/01/2018	***-**-88IN - ALLETTA, ALFONSO ACCOUNT #: 00057171072	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.12	0.00	7.12	80.0	5.70
06/01/2018	***-**-18IN - RIEDEL, JAMES ACCOUNT #: 00058934237	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.33	0.00	9.33	80.0	7.46
06/01/2018	***-**-76IN - CRISPINO, JULIE ACCOUNT #: 00059092005	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3,020.22	0.00	3,020.22	80.0	2,416.18
06/01/2018	***-**-318I - RIEDEL, JAMES ACCOUNT #: 00059148109	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.92	0.00	6.92	80.0	5.54
06/01/2018	***-**-160I - HEBERGER, ACCOUNT #: 00059221008	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	61.12	0.00	61.12	80.0	48.90
06/01/2018	***-**-701I - MCSHANE, THOMAS ACCOUNT #: 00059264717	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.13	0.00	7.13	80.0	5.70
06/01/2018	***-**-543I - MCSHANE, ELAINE ACCOUNT #: 00059264718	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	18.59	0.00	18.59	80.0	14.87
06/01/2018	***-**-99IN - ARBORE, CARL ACCOUNT #: 00059377247	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.42	0.00	16.42	80.0	13.14
06/01/2018	***-**-474I - ADDY, MICHELLE ACCOUNT #: 00059509617	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	14.44	0.00	14.44	80.0	11.55
06/01/2018	***-**-395P - DIVASTA, ANTHONY ACCOUNT #: 00059597416	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.50	0.00	12.50	80.0	10.00
06/01/2018	***-**-062I - CRISPINO, DIANE ACCOUNT #: 00059659617	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	43.00	0.00	43.00	80.0	34.40
06/01/2018	***-**-395P - DREXLER, ROBERT ACCOUNT #: 00060009689	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	80.0	0.83
06/01/2018	***-**-50IN - BONACCI, ACCOUNT #: 00060494752	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.63	0.00	4.63	80.0	3.70
06/01/2018	***-**-837I - PADULA, JOHN ACCOUNT #: 00060627928	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	14.86	0.00	14.86	80.0	11.89
06/01/2018	***-**-675I - QUARANTO, PAUL ACCOUNT #: 00060720715	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	25.12	0.00	25.12	80.0	20.10



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-984I - QUARANTO, ACCOUNT #: 00061233835	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	24.31	0.00	24.31	80.0	19.45
06/01/2018	***-**-285P - GALLETS, BARBARA ACCOUNT #: 00062124529	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.30	0.00	5.30	80.0	4.24
06/01/2018	***-**-305P - GALLETS, TIMOTHY ACCOUNT #: 00062162110	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	80.0	2.90
06/01/2018	***-**-565P - VISCA, STACY ACCOUNT #: 00062374424	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	80.0	1.95
06/01/2018	***-**-545P - VISCA, ANGELO ACCOUNT #: 00063056262	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	14.19	0.00	14.19	80.0	11.35
06/01/2018	***-**-46UG - ALLETTI, JESSICA ACCOUNT #: 00063773936	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	80.0	3.66
06/01/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.92	0.00	16.92	80.0	13.54
06/01/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	61.37	0.00	61.37	80.0	49.10
06/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	80.0	2.87
06/01/2018	***-**-945P - VEGA, EDWARD ACCOUNT #: 00066758348	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	22.14	0.00	22.14	80.0	17.71
06/01/2018	***-**-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
06/01/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	80.0	1.33
06/01/2018	***-**-577I - HERMAN, TIMOTHY ACCOUNT #: 00067626135	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.35	0.00	3.35	80.0	2.68
06/01/2018	***-**-445P - PIAZZA, ANNIE ACCOUNT #: 00067750908	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	80.0	2.11
06/01/2018	***-**-2243 - SPENCER, JANICE ACCOUNT #: 00068185254	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	32.70	0.00	32.70	80.0	26.16
06/01/2018	***-**-535P - ARBORE, TAYLER ACCOUNT #: 00068832852	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	80.0	0.46



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	11.12	0.00	11.12	80.0	8.90
06/01/2018	***-**-54IN - VISCA, ANGELO ACCOUNT #: 00074704820	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	80.0	2.46
06/01/2018	***-**-605P - ARBORE, ALESSA ACCOUNT #: 00081283934	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	80.0	0.47
06/01/2018	***-**-291I - HAMMOND, LAURA ACCOUNT #: 00085380651	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	53.06	0.00	53.06	80.0	42.45
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	42.60	0.00	42.60	80.0	34.08
06/01/2018	***-**-455P - RAAB, JOHN ACCOUNT #: 00086788038	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.88	0.00	5.88	80.0	4.70
06/01/2018	***-**-135P - RAAB, NATALIE ACCOUNT #: 00086788848	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.06	0.00	6.06	80.0	4.85
06/01/2018	***-**-44IN - RAAB, TAMMY ACCOUNT #: 00086789318	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.88	0.00	5.88	80.0	4.70
06/01/2018	***-**-385P - SIMMONS, MEGAN ACCOUNT #: 00087273922	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	80.0	3.39
06/01/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	80.0	0.10
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088058999	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	80.0	1.16
06/01/2018	***-**-3758 - CONNORS, DAVID ACCOUNT #: 00089033223	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.85	0.00	8.85	80.0	7.08
06/01/2018	***-**-5670 - CONNORS, ACCOUNT #: 00089167547	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	13.57	0.00	13.57	80.0	10.86
06/01/2018	***-**-54IN - VISCA, ANGELO ACCOUNT #: 00166067563	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.14	0.00	5.14	80.0	4.11
06/01/2018	***-**-7268 - DIVASTA, ANTHONY ACCOUNT #: 04000255152	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.72	0.00	8.72	80.0	6.98
06/01/2018	***-**-635P - RAAB, SARAH ACCOUNT #: 04000424268	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.98	0.00	6.98	80.0	5.58



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-4926 - HAUN, GARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.79	0.00	3.79	80.0	3.03
	ACCOUNT #: 04000492822	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.54	0.00	0.54	80.0	0.43
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-155P - MANCZYK, SANDRA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00068561804	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - REYES, ISAIH	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00069016230	BUY 0 Units @0.0000						
06/01/2018	***-**-675I - QUARANTO, PAUL	THE NEW ECONOMY FUND-A	0.00	16.92	0.00	16.92	80.0	13.54
	ACCOUNT #: 00060720715	BUY 0 Units @0.0000						
06/01/2018	***-**-984I - QUARANTO,	THE NEW ECONOMY FUND-A	0.00	5.36	0.00	5.36	80.0	4.29
	ACCOUNT #: 00061233835	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - BONACCI,	THE NEW ECONOMY FUND-A	0.00	3.37	0.00	3.37	80.0	2.70
	ACCOUNT #: 00064219744	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - FRISA, ALAN	THE NEW ECONOMY FUND-A	0.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
06/01/2018	***-**-445P - BURNS, DANIEL	THE NEW ECONOMY FUND-A	0.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LAMANNA, DANIEL	THE NEW ECONOMY FUND-A	0.00	1.02	0.00	1.02	80.0	0.82
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
06/01/2018	***-**-2243 - SPENCER, JANICE	THE NEW ECONOMY FUND-A	0.00	13.24	0.00	13.24	80.0	10.59
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
06/01/2018	***-**-925P - CRISPINO, JOSEPH	THE NEW ECONOMY FUND-A	0.00	118.62	0.00	118.62	80.0	94.90
	ACCOUNT #: 00089032090	BUY 0 Units @0.0000						
06/01/2018	***-**-2979 - AIMOLA, ADRIANO	THE NEW ECONOMY FUND-A	0.00	7.09	0.00	7.09	80.0	5.67
	ACCOUNT #: 00089367879	BUY 0 Units @0.0000						
06/01/2018	***-**-2638 - DIAK, APRIL	THE NEW ECONOMY FUND-C	0.00	21.63	0.00	21.63	80.0	17.30
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
06/01/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	0.00	26.96	0.00	26.96	80.0	21.57
	ACCOUNT #: 00088123299	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE NEW ECONOMY FUND-C	0.00	16.95	0.00	16.95	80.0	13.56
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-98IN - WASHINGTON, ACCOUNT #: 00066908385	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	25.04	0.00	25.04	80.0	20.03
06/01/2018	***-**-278J - GUERRIERI, JOHN ACCOUNT #: 00084395514	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	293.07	0.00	293.07	80.0	234.46
06/01/2018	***-**-897J - GUERRIERI, ACCOUNT #: 00084493231	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	221.54	0.00	221.54	80.0	177.23
06/01/2018	***-**-935J - RUSH, DONNA ACCOUNT #: 00085296459	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	119.92	0.00	119.92	80.0	95.94
06/01/2018	***-**-44UG - GUERRIERI, ACCOUNT #: 00085399145	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	45.01	0.00	45.01	80.0	36.01
06/01/2018	***-**-51IN - GUERRIERI, KIM ACCOUNT #: 00085399151	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	88.45	0.00	88.45	80.0	70.76
06/01/2018	***-**-75UG - GUERRIERI, SOFIA ACCOUNT #: 00085399166	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	56.53	0.00	56.53	80.0	45.22
06/01/2018	***-**-279J - HERRMANN, KEVIN ACCOUNT #: 00086046167	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	72.63	0.00	72.63	80.0	58.10
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	146.59	0.00	146.59	80.0	117.27
06/01/2018	***-**-671I - LEGRETTE, TRICIA ACCOUNT #: 00086592195	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	80.0	0.59
06/01/2018	***-**-503J - OBI, JEAN ACCOUNT #: 00086612257	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	256.16	0.00	256.16	80.0	204.93
06/01/2018	***-**-38IN - BEATTY, MICHAEL ACCOUNT #: 00087159383	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	2.47	0.00	2.47	80.0	1.98
06/01/2018	***-**-3425 - DOROFY, ROSALBA ACCOUNT #: 00087191252	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	27.35	0.00	27.35	80.0	21.88
06/01/2018	***-**-98IN - WASHINGTON, ACCOUNT #: 00066908385	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	26.97	0.00	26.97	80.0	21.58
06/01/2018	***-**-46IN - WASHINGTON, ACCOUNT #: 00068293525	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	80.0	1.25
06/01/2018	***-**-222J - WAGNER, PAUL ACCOUNT #: 00082698727	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	6.29	0.00	6.29	80.0	5.03



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-937J - MAMMANO, LUISA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	0.87	0.00	0.87	80.0	0.70
	ACCOUNT #: 00083403056	BUY 0 Units @0.0000						
06/18/2018	***-**-20IN - GIANGRECO, TERRY	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	370.02	0.00	370.02	80.0	296.02
	ACCOUNT #: LSR010603	BUY 1 Units @0.0000						
06/18/2018	***-**-61IN - OLIVERI, WILLIAM	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	153.34	0.00	153.34	80.0	122.67
	ACCOUNT #: LSR011543	BUY 1 Units @0.0000						
06/01/2018	***-**-76IN - CRISPINO, JULIE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	460.19	0.00	460.19	80.0	368.15
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
06/01/2018	***-**-07IN - SCARPULLA,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 00059467672	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - BELLAVIA, FRANK	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	6.01	0.00	6.01	80.0	4.81
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
06/01/2018	***-**-09IN - ARBORE,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	26.40	0.00	26.40	80.0	21.12
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - WARREN, TREVOR	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00066882360	BUY 0 Units @0.0000						
06/01/2018	***-**-5912 - BELLAVIA,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.19	0.00	1.19	80.0	0.95
	ACCOUNT #: 04000971773	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - BROWN, GEOVANNI	U.S. GOVERNMENT SECURITIES FUND-C	0.00	9.26	0.00	9.26	80.0	7.41
	ACCOUNT #: 00081157672	BUY 0 Units @0.0000						
06/01/2018	***-**-595I - MUSCATE, SHERRY	U.S. GOVERNMENT SECURITIES FUND-C	0.00	69.08	0.00	69.08	80.0	55.26
	ACCOUNT #: 00084455861	BUY 0 Units @0.0000						
06/01/2018	***-**-63IN - DIAMOND, ANN	U.S. GOVERNMENT SECURITIES FUND-C	0.00	13.20	0.00	13.20	80.0	10.56
	ACCOUNT #: 00085468057	BUY 0 Units @0.0000						
06/01/2018	***-**-5571 - YARID, CHARLES	U.S. GOVERNMENT SECURITIES FUND-C	0.00	2.62	0.00	2.62	80.0	2.10
	ACCOUNT #: 00086494799	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-145P - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	87.53	0.00	87.53	80.0	70.02
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CRISPINO/, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	289.01	0.00	289.01	80.0	231.21
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-825P - CRISPINO, DIANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	19.72	0.00	19.72	80.0	15.78
	ACCOUNT #: 00061380563	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - BELLAVIA, FRANK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.91	0.00	3.91	80.0	3.13
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
06/01/2018	***-**-97IN - WAGNER, PAUL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.85	0.00	17.85	80.0	14.28
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - CARTONIA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.17	0.00	3.17	80.0	2.54
	ACCOUNT #: 00063002661	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - VISCA, ANGELO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.67	0.00	9.67	80.0	7.74
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - BONACCI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	29.18	0.00	29.18	80.0	23.34
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-00IN - DIVASTA, JANINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.38	0.00	7.38	80.0	5.90
	ACCOUNT #: 00063669925	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-09IN - ARBORE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.42	0.00	12.42	80.0	9.94
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						
06/01/2018	***-**-739I - BONACCI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.15	0.00	4.15	80.0	3.32
	ACCOUNT #: 00063790194	BUY 0 Units @0.0000						
06/01/2018	***-**-984I - DELUCA, SHARI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.59	0.00	6.59	80.0	5.27
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.81	0.00	5.81	80.0	4.65
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.76	0.00	2.76	80.0	2.21
	ACCOUNT #: 00066758345	BUY 0 Units @0.0000						
06/01/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.03	0.00	9.03	80.0	7.22
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
06/01/2018	***-**-065P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.09	0.00	1.09	80.0	0.87
	ACCOUNT #: 00067185133	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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)								
06/01/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	69.09	0.00	69.09	80.0	55.27
06/01/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	34.44	0.00	34.44	80.0	27.55
06/01/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	49.80	0.00	49.80	80.0	39.84
06/01/2018	***-**-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
06/01/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	65.82	0.00	65.82	80.0	52.66
06/01/2018	***-**-1540 - COTA, GRETCHEN ACCOUNT #: 00068099713	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	80.0	1.83
06/01/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	69.93	0.00	69.93	80.0	55.94
06/01/2018	***-**-305P - MESH, RONALD ACCOUNT #: 00074720484	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.53	0.00	6.53	80.0	5.22
06/01/2018	***-**-296I - TEUMER, ACCOUNT #: 00083577034	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	80.0	5.87
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.86	0.00	10.86	80.0	8.69
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087118596	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	21.39	0.00	21.39	80.0	17.11
06/01/2018	***-**-1841 - ROTOLI, CHERYL ACCOUNT #: 00087899407	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	19.64	0.00	19.64	80.0	15.71
06/01/2018	***-**-925P - CRISPINO, JOSEPH ACCOUNT #: 00089032090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	106.19	0.00	106.19	80.0	84.95
06/01/2018	***-**-7935 - BOERMAN, HAROLD ACCOUNT #: 04000151961	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	15.86	0.00	15.86	80.0	12.69
06/01/2018	***-**-7182 - CRISPINO, DIANA ACCOUNT #: 04000864809	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	80.01	0.00	80.01	80.0	64.01
06/01/2018	***-**-5912 - BELLAVIA, ACCOUNT #: 04000971773	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	80.0	0.98



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	22.36	0.00	22.36	80.0	17.89
06/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	146.36	0.00	146.36	80.0	117.09
06/01/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	5.15	0.00	5.15	80.0	4.12
06/01/2018	***-**-305P - MESH, RONALD ACCOUNT #: 00074720484	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	113.23	0.00	113.23	80.0	90.58
06/01/2018	***-**-435P - MOORE, SARA ACCOUNT #: 00081602977	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	80.0	0.75
06/01/2018	***-**-0693 - POWELL, KRISTIN ACCOUNT #: 00083026630	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	85.98	0.00	85.98	80.0	68.78
06/01/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	27.47	0.00	27.47	80.0	21.98
06/01/2018	***-**-595I - MUSCATE, SHERRY ACCOUNT #: 00084455861	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	19.39	0.00	19.39	80.0	15.51
06/01/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	26.46	0.00	26.46	80.0	21.17
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	134.14	0.00	134.14	80.0	107.31
06/01/2018	***-**-375P - COTTONE, CHARLES ACCOUNT #: 00086771782	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	54.76	0.00	54.76	80.0	43.81
06/01/2018	***-**-54IN - FANTAUZZO, EVA ACCOUNT #: 00087406469	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	80.0	0.77
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088445726	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	19.89	0.00	19.89	80.0	15.91
06/01/2018	***-**-9373 - CLINE, KIMBERLY ACCOUNT #: 00088773853	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	11.91	0.00	11.91	80.0	9.53
06/01/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	80.0	0.34
06/01/2018	***-**-63IN - DIAMOND, ANN ACCOUNT #: 00089876011	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	42.91	0.00	42.91	80.0	34.33



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	2.97	0.00	2.97	80.0	2.38
	ACCOUNT #: 00089910177	BUY 0 Units @0.0000						
06/18/2018	***-**-80IR - MOYER, COLLEEN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	7.88	0.00	7.88	80.0	6.30
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						
06/18/2018	***-**-92IR - CHEN, CYNTHIA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	1.62	0.00	1.62	80.0	1.30
	ACCOUNT #: LSR011784	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$33,392.55	\$0.00	\$33,392.55		\$26,713.98
*** BROKER TRANSACTIONS TOTAL ***			\$188.52	\$33,396.32	\$0.00	\$33,396.32		\$26,716.99

SPLIT TRANSACTIONS

BROKER: FREDERIC SCARPULLA

06/01/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	123.76	0.00	123.76	80.0	99.01
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						
* FREDERIC SCARPULLA SUBTOTAL *			\$0.00	\$123.76	\$0.00	\$123.76		\$99.01
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$123.76	\$0.00	\$123.76		\$99.01



BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$26,716.99	
						Split Transactions		\$99.01	
						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	
						Net Commission Earned		\$26,816.00	
						Year-to-date Earnings		\$121,446.54	