



COMMISSION STATEMENT

May 14, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/03/2018	***-**-435P - ANTINORE, EMILY	CAPITAL INCOME BUILDER-A	86.10	1.38	0.00	1.38	95.0	1.31
	ACCOUNT #: 00067185955	BUY 1 Units @61.6000						
05/14/2018	***-**-3500 - NIELSEN, JEFFREY	DELAWARE GROWTH OPPORTUNITIES FD CL	150.00	6.00	0.00	6.00	95.0	5.70
	ACCOUNT #: 6000305476	BUY 0 Units @0.0000						
05/01/2018	***-**-6413 - KOZAK, LAUREN	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	95.0	2.02
	ACCOUNT #: 00086445258	BUY 1 Units @54.6800						
* MUTUAL FUNDS SUBTOTAL *			\$286.10	\$9.51	\$0.00	\$9.51		\$9.03
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/08/2018	***-**-60CL - KALINOWSKI,	LINCOLN 008148728	54.29	1.09	0.00	1.09	95.0	1.04
	ACCOUNT #: F1525479	BUY 0 Units @0.0000						
05/08/2018	***-**-575I - PALELLA, CHARLES	PRUDENTIAL VA TRAILS 74429P144	100.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: E1764889	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$154.29	\$1.09	\$0.00	\$1.09		\$1.04
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00625264015	BUY 2 Units @26.4500						
05/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01438811646	BUY 2 Units @26.4500						
05/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01429492661	BUY 2 Units @26.4500						
* 529 PLAN SUBTOTAL *			\$150.00	\$1.50	\$0.00	\$1.50		\$1.44
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/03/2018	***-**-647J - HOOD IV,	CAPITAL GROWTH FUND A	0.00	2.72	0.00	2.72	95.0	2.58
	ACCOUNT #: 00519286739	BUY 0 Units @0.0000						
05/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 COLLEGE PORT-CL C	0.00	5.23	0.00	5.23	95.0	4.97
	ACCOUNT #: 00625374335	BUY 0 Units @0.0000						
05/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.67	0.00	2.67	95.0	2.54
	ACCOUNT #: 00625264015	BUY 0 Units @0.0000						
05/07/2018	***-**-2326 - SILLS, MICHAEL	FA 529 NEW INSIGHTS PORT-CL A	0.00	0.65	0.00	0.65	95.0	0.62
	ACCOUNT #: 00625388988	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	4.78	0.00	4.78	95.0	4.54
	ACCOUNT #: 01429492661	BUY 0 Units @0.0000						
05/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	3.43	0.00	3.43	95.0	3.26
	ACCOUNT #: 01429492687	BUY 0 Units @0.0000						
05/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.04	0.00	2.04	95.0	1.94
	ACCOUNT #: 01438811646	BUY 0 Units @0.0000						
05/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.08	0.00	1.08	95.0	1.03
	ACCOUNT #: 01439435668	BUY 0 Units @0.0000						
05/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.54	0.00	1.54	95.0	1.46
	ACCOUNT #: 00625264015	BUY 0 Units @0.0000						
05/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.55	0.00	1.55	95.0	1.47
	ACCOUNT #: 01429492661	BUY 0 Units @0.0000						
05/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.54	0.00	1.54	95.0	1.46
	ACCOUNT #: 01429492687	BUY 0 Units @0.0000						
05/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.54	0.00	1.54	95.0	1.46
	ACCOUNT #: 01438811646	BUY 0 Units @0.0000						
05/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL A	0.00	0.58	0.00	0.58	95.0	0.55
	ACCOUNT #: 00625374327	BUY 0 Units @0.0000						
05/07/2018	***-**-0054 - OSCHMANN, PAMELA	FA 529 PORT 2019-CL A	0.00	1.13	0.00	1.13	95.0	1.07
	ACCOUNT #: 00704575869	BUY 0 Units @0.0000						
05/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL C	0.00	0.99	0.00	0.99	95.0	0.94
	ACCOUNT #: 00625374327	BUY 0 Units @0.0000						
05/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.97	0.00	1.97	95.0	1.87
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						
05/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV EMERGING ASIA FUND CL	0.00	3.71	0.00	3.71	95.0	3.52
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
05/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV EMERGING MKTS CL A	0.00	1.41	0.00	1.41	95.0	1.34
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
05/07/2018	***-**-26IR - SILLS, MICHAEL	FIDELITY ADV EMERGING MKTS CL A	0.00	0.25	0.00	0.25	95.0	0.24
	ACCOUNT #: 01440241196	BUY 0 Units @0.0000						
05/07/2018	***-**-305P - DI MARCO,	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.88	0.00	2.88	95.0	2.74
	ACCOUNT #: 00701854093	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-4567 - HOWIE, GORDON	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.31	0.00	2.31	95.0	2.19
	ACCOUNT #: 00704021278	BUY 0 Units @0.0000						
05/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.62	0.00	0.62	95.0	0.59
	ACCOUNT #: 00704021286	BUY 0 Units @0.0000						
05/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.11	0.00	0.11	95.0	0.10
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						
05/07/2018	***-**-248I - STAAB, DONNA	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.45	0.00	2.45	95.0	2.33
	ACCOUNT #: 00704192111	BUY 0 Units @0.0000						
05/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.37	0.00	0.37	95.0	0.35
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
05/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.89	0.00	1.89	95.0	1.80
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						
05/07/2018	***-**-7153 - MENARD, MICHAEL	FIDELITY ADV EQUITY GROWTH CL T	0.00	91.21	0.00	91.21	95.0	86.65
	ACCOUNT #: 00009008138	BUY 0 Units @0.0000						
05/07/2018	***-**-591I - HEBBLETHWAITE,	FIDELITY ADV FREEDOM 2015-CL C	0.00	0.87	0.00	0.87	95.0	0.83
	ACCOUNT #: 00618187975	BUY 0 Units @0.0000						
05/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV GLOBAL CAP APP-CL C	0.00	4.35	0.00	4.35	95.0	4.13
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
05/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADV GROWTH & INCOME CL C	0.00	9.41	0.00	9.41	95.0	8.94
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
05/07/2018	***-**-215I - HILL, ROBERT	FIDELITY ADV HEALTH CARE CL C	0.00	9.90	0.00	9.90	95.0	9.41
	ACCOUNT #: 00655371573	BUY 0 Units @0.0000						
05/07/2018	***-**-540I - DEGNAN, SUSAN	FIDELITY ADV HEALTH CARE CL C	0.00	3.08	0.00	3.08	95.0	2.93
	ACCOUNT #: 01483840300	BUY 0 Units @0.0000						
05/07/2018	***-**-8490 - ALLYN, ANN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	0.03	0.00	0.03	95.0	0.03
	ACCOUNT #: 00009045530	BUY 0 Units @0.0000						
05/07/2018	***-**-6747 - LAKE, DAVID	FIDELITY ADV INTL CAPITAL APP CL C	0.00	1.51	0.00	1.51	95.0	1.43
	ACCOUNT #: 00655990968	BUY 0 Units @0.0000						
05/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	3.60	0.00	3.60	95.0	3.42
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
05/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.57	0.00	0.57	95.0	0.54
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-248I - STAAB, DONNA ACCOUNT #: 00704192111	FIDELITY ADV INTL SMALL CAP OPPS-CL BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	95.0	3.55
05/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704224948	FIDELITY ADV INTL SMALL CAP OPPS-CL BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	95.0	0.81
05/07/2018	***-**-423I - ACCOUNT #: 00625454525	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.75	0.00	1.75	95.0	1.66
05/07/2018	***-**-015I - COLONEY, SHIRLEY ACCOUNT #: 01438826586	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	95.0	2.14
05/07/2018	***-**-586I - BACH, LINDA ACCOUNT #: 01447589845	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	95.0	2.31
05/07/2018	***-**-3750 - RAY, CHRISTIAN ACCOUNT #: 01459576656	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	95.0	1.06
05/07/2018	***-**-0887 - RAY, JONATHAN ACCOUNT #: 01459576698	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	95.0	1.06
05/07/2018	***-**-92CL - HAWRYLIAK, ACCOUNT #: 01477333049	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	10.16	0.00	10.16	95.0	9.65
05/07/2018	***-**-677I - SADLER, MICHAEL ACCOUNT #: 01432592572	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	7.61	0.00	7.61	95.0	7.23
05/07/2018	***-**-986I - MERLAU, SANDRA ACCOUNT #: 01448393544	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	16.14	0.00	16.14	95.0	15.33
05/07/2018	***-**-9668 - TANCK, ALICIA ACCOUNT #: 01468650880	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	95.0	2.76
05/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	12.34	0.00	12.34	95.0	11.72
05/07/2018	***-**-72IN - HERTZEL, GERALD ACCOUNT #: 00704765932	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	14.95	0.00	14.95	95.0	14.20
05/07/2018	***-**-215I - HILL, ROBERT ACCOUNT #: 00655371573	FIDELITY ADV MID CAP CL C BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	95.0	0.05
05/07/2018	***-**-9156 - KOLUPSKI, KIM ACCOUNT #: 00701046575	FIDELITY ADV MID CAP CL C BUY 0 Units @0.0000	0.00	63.67	0.00	63.67	95.0	60.49
05/07/2018	***-**-4938 - KNAPP, M JOETTE ACCOUNT #: 00700271000	FIDELITY ADV MID CAP II - CL C BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	95.0	0.94



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-4567 - HOWIE, GORDON	FIDELITY ADV MID CAP II - CL C	0.00	10.05	0.00	10.05	95.0	9.55
	ACCOUNT #: 00704021278	BUY 0 Units @0.0000						
05/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV MID CAP II - CL C	0.00	0.89	0.00	0.89	95.0	0.85
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						
05/07/2018	***-**-248I - STAAB, DONNA	FIDELITY ADV MID CAP II - CL C	0.00	15.23	0.00	15.23	95.0	14.47
	ACCOUNT #: 00704192111	BUY 0 Units @0.0000						
05/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV MID CAP II - CL C	0.00	0.52	0.00	0.52	95.0	0.49
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
05/07/2018	***-**-403I - MILLER, DANIEL	FIDELITY ADV MID CAP II - CL C	0.00	4.24	0.00	4.24	95.0	4.03
	ACCOUNT #: 00704257047	BUY 0 Units @0.0000						
05/07/2018	***-**-9357 - MACKENZIE,	FIDELITY ADV MID CAP II - CL C	0.00	5.56	0.00	5.56	95.0	5.28
	ACCOUNT #: 00704417856	BUY 0 Units @0.0000						
05/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV MID CAP II - CL C	0.00	11.85	0.00	11.85	95.0	11.26
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
05/07/2018	***-**-72IN - HERTZEL, GERALD	FIDELITY ADV MID CAP II - CL C	0.00	21.69	0.00	21.69	95.0	20.61
	ACCOUNT #: 00704765932	BUY 0 Units @0.0000						
05/07/2018	***-**-31IN - O'DONNELL,	FIDELITY ADV MID CAP II - CL C	0.00	8.36	0.00	8.36	95.0	7.94
	ACCOUNT #: 00704828987	BUY 0 Units @0.0000						
05/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV MID CAP II-CL A	0.00	2.77	0.00	2.77	95.0	2.63
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
05/07/2018	***-**-586I - BACH, LINDA	FIDELITY ADV MID CAP II-CL A	0.00	7.74	0.00	7.74	95.0	7.35
	ACCOUNT #: 01447589845	BUY 0 Units @0.0000						
05/07/2018	***-**-3750 - RAY, CHRISTIAN	FIDELITY ADV MID CAP II-CL A	0.00	1.15	0.00	1.15	95.0	1.09
	ACCOUNT #: 01459576656	BUY 0 Units @0.0000						
05/07/2018	***-**-0887 - RAY, JONATHAN	FIDELITY ADV MID CAP II-CL A	0.00	1.15	0.00	1.15	95.0	1.09
	ACCOUNT #: 01459576698	BUY 0 Units @0.0000						
05/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY ADV MID CAP II-CL A	0.00	10.22	0.00	10.22	95.0	9.71
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
05/07/2018	***-**-9357 - MACKENZIE,	FIDELITY ADV MID CAP II-CL A	0.00	2.77	0.00	2.77	95.0	2.63
	ACCOUNT #: 07044928914	BUY 0 Units @0.0000						
05/07/2018	***-**-423I -	FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.77	0.00	6.77	95.0	6.43
	ACCOUNT #: 00625454525	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-661I - LACY, KIMBERLY	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.27	0.00	0.27	95.0	0.26
	ACCOUNT #: 00704518646	BUY 0 Units @0.0000						
05/07/2018	***-**-586I - BACH, LINDA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	18.86	0.00	18.86	95.0	17.92
	ACCOUNT #: 01447589845	BUY 0 Units @0.0000						
05/07/2018	***-**-3750 - RAY, CHRISTIAN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.24	0.00	1.24	95.0	1.18
	ACCOUNT #: 01459576656	BUY 0 Units @0.0000						
05/07/2018	***-**-0887 - RAY, JONATHAN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.65	0.00	1.65	95.0	1.57
	ACCOUNT #: 01459576698	BUY 0 Units @0.0000						
05/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	11.58	0.00	11.58	95.0	11.00
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
05/07/2018	***-**-9357 - MACKENZIE,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	5.51	0.00	5.51	95.0	5.23
	ACCOUNT #: 07044928914	BUY 0 Units @0.0000						
05/07/2018	***-**-0054 - OSCHMANN, PAMELA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	12.15	0.00	12.15	95.0	11.54
	ACCOUNT #: 00700197569	BUY 0 Units @0.0000						
05/07/2018	***-**-0178 - MILICH, SHELLEY	FIDELITY ADV NEW INSIGHTS-CL C	0.00	14.28	0.00	14.28	95.0	13.57
	ACCOUNT #: 00516849395	BUY 0 Units @0.0000						
05/07/2018	***-**-4938 - KNAPP, M JOETTE	FIDELITY ADV NEW INSIGHTS-CL C	0.00	1.50	0.00	1.50	95.0	1.43
	ACCOUNT #: 00700271000	BUY 0 Units @0.0000						
05/07/2018	***-**-9156 - KOLUPSKI, KIM	FIDELITY ADV NEW INSIGHTS-CL C	0.00	79.06	0.00	79.06	95.0	75.11
	ACCOUNT #: 00701046575	BUY 0 Units @0.0000						
05/07/2018	***-**-996I - MARTIN, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL C	0.00	2.63	0.00	2.63	95.0	2.50
	ACCOUNT #: 00701808818	BUY 0 Units @0.0000						
05/07/2018	***-**-305P - DI MARCO,	FIDELITY ADV NEW INSIGHTS-CL C	0.00	28.85	0.00	28.85	95.0	27.41
	ACCOUNT #: 00701854093	BUY 0 Units @0.0000						
05/07/2018	***-**-4567 - HOWIE, GORDON	FIDELITY ADV NEW INSIGHTS-CL C	0.00	22.01	0.00	22.01	95.0	20.91
	ACCOUNT #: 00704021278	BUY 0 Units @0.0000						
05/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.59	0.00	0.59	95.0	0.56
	ACCOUNT #: 00704021286	BUY 0 Units @0.0000						
05/07/2018	***-**-0300 - LOGORY, DOUGLAS	FIDELITY ADV NEW INSIGHTS-CL C	0.00	4.24	0.00	4.24	95.0	4.03
	ACCOUNT #: 00704131911	BUY 0 Units @0.0000						
05/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.46	0.00	0.46	95.0	0.44
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						



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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)								
05/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704224948	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	95.0	0.19
05/07/2018	***-**-403I - MILLER, DANIEL ACCOUNT #: 00704257047	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	14.92	0.00	14.92	95.0	14.17
05/07/2018	***-**-9357 - MACKENZIE, ACCOUNT #: 00704417856	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	6.33	0.00	6.33	95.0	6.01
05/07/2018	***-**-792I - PUTNAM, CARL ACCOUNT #: 00704929348	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	95.0	0.16
05/07/2018	***-**-677I - SADLER, MICHAEL ACCOUNT #: 01432592572	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	19.78	0.00	19.78	95.0	18.79
05/07/2018	***-**-986I - MERLAU, SANDRA ACCOUNT #: 01448393544	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	22.56	0.00	22.56	95.0	21.43
05/07/2018	***-**-1159 - WHITE, MICHELE ACCOUNT #: 01454801075	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	13.47	0.00	13.47	95.0	12.80
05/07/2018	***-**-2338 - DEAN, WILLIAM ACCOUNT #: 01466906946	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	95.0	0.03
05/07/2018	***-**-3936 - TANCK, AARON ACCOUNT #: 01468650799	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	95.0	2.55
05/07/2018	***-**-9668 - TANCK, ALICIA ACCOUNT #: 01468650880	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	95.0	3.88
05/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	15.17	0.00	15.17	95.0	14.41
05/07/2018	***-**-72IN - HERTZEL, GERALD ACCOUNT #: 00704765932	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	19.74	0.00	19.74	95.0	18.75
05/07/2018	***-**-31IN - O'DONNELL, ACCOUNT #: 00704828987	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	8.73	0.00	8.73	95.0	8.29
05/07/2018	***-**-7153 - MENARD, MICHAEL ACCOUNT #: 00009008138	FIDELITY ADV NEW INSIGHTS-CL T BUY 0 Units @0.0000	0.00	59.17	0.00	59.17	95.0	56.21
05/07/2018	***-**-6747 - LAKE, DAVID ACCOUNT #: 00655990968	FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	95.0	0.06
05/07/2018	***-**-305P - DI MARCO, ACCOUNT #: 00701854093	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	6.77	0.00	6.77	95.0	6.43



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-0817 - PFENNINGER, ACCOUNT #: 00702891466	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	95.0	0.02
05/07/2018	***-**-772J - HERTZEL, ROBERTA ACCOUNT #: 00704694777	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	95.0	0.45
05/07/2018	***-**-31IN - O'DONNELL, ACCOUNT #: 00704828987	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	95.0	0.88
05/07/2018	***-**-3750 - RAY, CHRISTIAN ACCOUNT #: 01459576656	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	95.0	0.81
05/07/2018	***-**-0887 - RAY, JONATHAN ACCOUNT #: 01459576698	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	95.0	0.70
05/07/2018	***-**-0054 - OSCHMANN, PAMELA ACCOUNT #: 00700197569	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	7.47	0.00	7.47	95.0	7.10
05/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704021286	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	95.0	0.10
05/07/2018	***-**-1128 - COOK PC, E ACCOUNT #: 00704075456	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	95.0	0.02
05/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	7.42	0.00	7.42	95.0	7.05
05/07/2018	***-**-72IN - HERTZEL, GERALD ACCOUNT #: 00704765932	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	18.99	0.00	18.99	95.0	18.04
05/07/2018	***-**-082I - MEYER, DENNIS ACCOUNT #: 00689728715	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	95.0	1.78
05/07/2018	***-**-215I - HILL, ROBERT ACCOUNT #: 00655371573	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	95.0	0.06
05/07/2018	***-**-46IN - PICKETT, ANITA ACCOUNT #: 00655906360	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	95.0	0.05
05/07/2018	***-**-8879 - FEIL, WILLIAM ACCOUNT #: 00656087202	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	95.0	0.81
05/07/2018	***-**-9137 - RAUTENSTAUCH, ACCOUNT #: 00669891301	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	95.0	1.14
05/07/2018	***-**-9156 - KOLUPSKI, KIM ACCOUNT #: 00701046575	FIDELITY ADV VALUE STRATEGIES CL C BUY 0 Units @0.0000	0.00	35.03	0.00	35.03	95.0	33.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	1.36	0.00	1.36	95.0	1.29
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						
05/07/2018	***-**-0054 - OSCHMANN, PAMELA	FIDELITY ADVISOR DIVERSIFIED INTL F	0.00	6.88	0.00	6.88	95.0	6.54
	ACCOUNT #: 00700197569	BUY 0 Units @0.0000						
05/07/2018	***-**-8879 - FEIL, WILLIAM	FIDELITY ADVISOR EQUITY GROWTH CL C	0.00	0.20	0.00	0.20	95.0	0.19
	ACCOUNT #: 00656087202	BUY 0 Units @0.0000						
05/07/2018	***-**-540I - DEGNAN, SUSAN	FIDELITY ADVISOR JAPAN CLASS C	0.00	3.68	0.00	3.68	95.0	3.50
	ACCOUNT #: 01483840300	BUY 0 Units @0.0000						
05/07/2018	***-**-7832 - GEISELHART,	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	19.10	0.00	19.10	95.0	18.15
	ACCOUNT #: 00062724182	BUY 0 Units @0.0000						
05/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADVISORS	0.00	10.00	0.00	10.00	95.0	9.50
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
05/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	6.11	0.00	6.11	95.0	5.80
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
04/30/2018	***-**-70IN - VOLKER, GARY	FRANKLIN GROWTH FUND CLASS A	0.00	10.11	0.00	10.11	95.0	9.60
	ACCOUNT #: 000060171861200	BUY 0 Units @0.0000						
04/30/2018	***-**-578P - PETRILLO, JEANNE	FRANKLIN INCOME FUND CLASS A	0.00	2.87	0.00	2.87	95.0	2.73
	ACCOUNT #: 000090214409840	BUY 0 Units @0.0000						
04/30/2018	***-**-583I - MORRIS, MICHAEL	FRANKLIN INCOME FUND CLASS A	0.00	0.47	0.00	0.47	95.0	0.45
	ACCOUNT #: 000090220730852	BUY 0 Units @0.0000						
04/30/2018	***-**-575I - PALELLA, CHARLES	FRANKLIN INCOME FUND CLASS A	0.00	6.38	0.00	6.38	95.0	6.06
	ACCOUNT #: 000090224020874	BUY 0 Units @0.0000						
04/30/2018	***-**-978I - ROSICA, NICHOLAS	FRANKLIN INCOME FUND CLASS A	0.00	4.23	0.00	4.23	95.0	4.02
	ACCOUNT #: 000090209760773	BUY 0 Units @0.0000						
04/30/2018	***-**-801P - GARY, PEARL	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	2.27	0.00	2.27	95.0	2.16
	ACCOUNT #: 000011515139062	BUY 0 Units @0.0000						
04/30/2018	***-**-583I - MORRIS, MICHAEL	FRK EQUITY INC FND - CL A	0.00	0.82	0.00	0.82	95.0	0.78
	ACCOUNT #: 000013911080452	BUY 0 Units @0.0000						
04/30/2018	***-**-575I - PALELLA, CHARLES	FRK EQUITY INC FND - CL A	0.00	8.07	0.00	8.07	95.0	7.67
	ACCOUNT #: 000013912141554	BUY 0 Units @0.0000						
04/30/2018	***-**-70IN - VOLKER, GARY	FRK EQUITY INC FND - CL A	0.00	1.95	0.00	1.95	95.0	1.85
	ACCOUNT #: 000013900017901	BUY 0 Units @0.0000						



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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)								
04/30/2018	***-**-92CL - HAWRYLIAK, ACCOUNT #: 000000000092496	FRK RISING DIV FND - CL R BUY 0 Units @0.0000	0.00	11.84	0.00	11.84	95.0	11.25
04/30/2018	***-**-444I - HILDRETH, ACCOUNT #: 000000000020469	FRK TEMP COREFOLIO ALLOC FND CL - C BUY 0 Units @0.0000	0.00	65.58	0.00	65.58	95.0	62.30
05/14/2018	***-**-60CL - KALINOWSKI, BUY 0 Units @0.0000	JANUS MF TRAILS BUY 0 Units @0.0000	0.00	4.30	0.00	4.30	95.0	4.09
04/30/2018	***-**-583I - MORRIS, MICHAEL ACCOUNT #: 000002930633294	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	95.0	0.60
04/30/2018	***-**-399I - RICHARDSON, ACCOUNT #: 000002950340836	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	95.0	0.67
04/30/2018	***-**-711I - RICHARDSON, ACCOUNT #: 000002950340847	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	95.0	1.28
04/30/2018	***-**-575I - PALELLA, CHARLES ACCOUNT #: 000002973108772	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	17.00	0.00	17.00	95.0	16.15
04/30/2018	***-**-095P - TAYLOR, JUDY ACCOUNT #: 000002950093248	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	14.60	0.00	14.60	95.0	13.87
04/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 000002973991417	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	67.15	0.00	67.15	95.0	63.79
04/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 000001980102156	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	71.20	0.00	71.20	95.0	67.64
04/30/2018	***-**-70IN - VOLKER, GARY ACCOUNT #: 000009701566104	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	95.0	3.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,244.02	\$0.00	\$1,244.02		\$1,181.85
*** BROKER TRANSACTIONS TOTAL ***			\$590.39	\$1,256.12	\$0.00	\$1,256.12		\$1,193.36



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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: RICHARD BIRNS</u>								
04/30/2018	***-**-068P - BIRNS, RICHARD	FRANKLIN INCOME FUND CLASS A	0.00	41.07	0.00	41.07	20.0	8.21
	ACCOUNT #: 000090220987300	BUY 0 Units @0.0000						
04/30/2018	***-**-68TR - BIRNS, RICHARD	FRANKLIN INCOME FUND CLASS A	0.00	9.04	0.00	9.04	20.0	1.81
	ACCOUNT #: 000090226290790	BUY 0 Units @0.0000						
04/30/2018	***-**-68TR - BIRNS, RICHARD	FRANKLIN INCOME FUND CLASS A	0.00	9.04	0.00	9.04	20.0	1.81
	ACCOUNT #: 000090226290889	BUY 0 Units @0.0000						
04/30/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN INCOME FUND CLASS A	0.00	5.22	0.00	5.22	20.0	1.04
	ACCOUNT #: 000090238070622	BUY 0 Units @0.0000						
04/30/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN INCOME FUND CLASS A	0.00	0.34	0.00	0.34	20.0	0.07
	ACCOUNT #: 000090238071410	BUY 0 Units @0.0000						
04/30/2018	***-**-4948 - PONTRELLO,	FRANKLIN INCOME FUND CLASS A	0.00	5.09	0.00	5.09	20.0	1.02
	ACCOUNT #: 000090238071461	BUY 0 Units @0.0000						
04/30/2018	***-**-4948 - PONTRELLO,	FRANKLIN INCOME FUND CLASS A	0.00	0.34	0.00	0.34	20.0	0.07
	ACCOUNT #: 000090238071473	BUY 0 Units @0.0000						
04/30/2018	***-**-365I - VINGELLI,	FRANKLIN INCOME FUND CLASS A	0.00	1.97	0.00	1.97	20.0	0.39
	ACCOUNT #: 000090239246971	BUY 0 Units @0.0000						
04/30/2018	***-**-48IN - BABCOCK, ROBERT	FRANKLIN INCOME FUND CLASS C	0.00	559.83	0.00	559.83	20.0	111.97
	ACCOUNT #: 000000006719583	BUY 0 Units @0.0000						
04/30/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.83	0.00	10.83	20.0	2.17
	ACCOUNT #: 000015814965558	BUY 0 Units @0.0000						
04/30/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.70	0.00	0.70	20.0	0.14
	ACCOUNT #: 000015814965735	BUY 0 Units @0.0000						
04/30/2018	***-**-4948 - PONTRELLO,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	8.06	0.00	8.06	20.0	1.61
	ACCOUNT #: 000015814965750	BUY 0 Units @0.0000						
04/30/2018	***-**-4948 - PONTRELLO,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.70	0.00	0.70	20.0	0.14
	ACCOUNT #: 000015814965762	BUY 0 Units @0.0000						
04/30/2018	***-**-485P - BABCOCK, ROBERT	FRK HIGH INC FND - CL A	0.00	7.35	0.00	7.35	20.0	1.47
	ACCOUNT #: 000050101725688	BUY 0 Units @0.0000						
04/30/2018	***-**-068P - BIRNS, RICHARD	FRK REAL EST SEC FND - CL A	0.00	52.12	0.00	52.12	20.0	10.42
	ACCOUNT #: 000019211984885	BUY 0 Units @0.0000						
04/30/2018	***-**-0849 - PONTRELLO, MARIA	FRK STRAT INC FND - CL A	0.00	24.29	0.00	24.29	20.0	4.86
	ACCOUNT #: 000019413757319	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: RICHARD BIRNS (continued)</u>								
04/30/2018	***-**-0849 - PONTRELLO, MARIA	FRK STRAT INC FND - CL A	0.00	1.57	0.00	1.57	20.0	0.31
	ACCOUNT #: 000019413757473	BUY 0 Units @0.0000						
04/30/2018	***-**-4948 - PONTRELLO,	FRK STRAT INC FND - CL A	0.00	12.59	0.00	12.59	20.0	2.52
	ACCOUNT #: 000019413757497	BUY 0 Units @0.0000						
04/30/2018	***-**-4948 - PONTRELLO,	FRK STRAT INC FND - CL A	0.00	1.57	0.00	1.57	20.0	0.31
	ACCOUNT #: 000019413757509	BUY 0 Units @0.0000						
04/30/2018	***-**-13IN - SANDAS, ANTHONY	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	4.22	0.00	4.22	20.0	0.84
	ACCOUNT #: 000000003159845	BUY 0 Units @0.0000						
04/30/2018	***-**-68CL - BIRNS, CLIENTS	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	34.87	0.00	34.87	20.0	6.97
	ACCOUNT #: 000000006103372	BUY 0 Units @0.0000						
04/30/2018	***-**-68CL - BIRNS, CLIENTS	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	20.03	0.00	20.03	20.0	4.01
	ACCOUNT #: 000000006103384	BUY 0 Units @0.0000						
04/30/2018	***-**-068P - BIRNS, RICHARD	FRK UTIL FND - CL A	0.00	86.81	0.00	86.81	20.0	17.36
	ACCOUNT #: 000070186599048	BUY 0 Units @0.0000						
04/30/2018	***-**-365I - VINGELLI,	FRK UTIL FND - CL A	0.00	1.81	0.00	1.81	20.0	0.36
	ACCOUNT #: 000070188269204	BUY 0 Units @0.0000						
05/02/2018	***-**-192I - BIRNS, DAVID	HARTFORD CAPITAL APPRECIATION FUND	0.00	1.69	0.00	1.69	20.0	0.34
	ACCOUNT #: 00000647924	BUY 0 Units @0.0000						
05/02/2018	***-**-68IN - BIRNS, RICHARD	HARTFORD CAPITAL APPRECIATION FUND	0.00	14.85	0.00	14.85	20.0	2.97
	ACCOUNT #: 00022050066	BUY 0 Units @0.0000						
05/07/2018	***-**-7543 - BORNSTEIN,	LINCOLN 008148728	2,500.00	50.00	0.00	50.00	20.0	10.00
	ACCOUNT #: F1519574	BUY 0 Units @0.0000						
04/30/2018	***-**-712I - BIRNS, BONNIE	TEMP DEV MRKTS TR FND - CL A	0.00	9.53	0.00	9.53	20.0	1.91
	ACCOUNT #: 000000001796456	BUY 0 Units @0.0000						
04/30/2018	***-**-46IN - CANCELLA,	TEMP DEV MRKTS TR FND - CL A	0.00	6.07	0.00	6.07	20.0	1.21
	ACCOUNT #: 000000005091121	BUY 0 Units @0.0000						
04/30/2018	***-**-73IN - BIRNS, ADAM	TEMP DEV MRKTS TR FND - CL A	0.00	8.13	0.00	8.13	20.0	1.63
	ACCOUNT #: 000000008191482	BUY 0 Units @0.0000						
04/30/2018	***-**-04IN - BIRNS, EVAN	TEMP DEV MRKTS TR FND - CL A	0.00	8.13	0.00	8.13	20.0	1.63
	ACCOUNT #: 000000008191506	BUY 0 Units @0.0000						
04/30/2018	***-**-0849 - PONTRELLO, MARIA	TEMP GLOBAL BOND FND - CL A	0.00	24.47	0.00	24.47	20.0	4.89
	ACCOUNT #: 000006985268571	BUY 0 Units @0.0000						



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ANDREW KALINOWSKI
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RICHARD BIRNS (continued) </u>								
04/30/2018	***-**-0849 - PONTRELLO, MARIA	TEMP GLOBAL BOND FND - CL A	0.00	1.58	0.00	1.58	20.0	0.32
	ACCOUNT #: 000006985269369	BUY 0 Units @0.0000						
04/30/2018	***-**-4948 - PONTRELLO,	TEMP GLOBAL BOND FND - CL A	0.00	12.74	0.00	12.74	20.0	2.55
	ACCOUNT #: 000006985269395	BUY 0 Units @0.0000						
04/30/2018	***-**-4948 - PONTRELLO,	TEMP GLOBAL BOND FND - CL A	0.00	1.58	0.00	1.58	20.0	0.32
	ACCOUNT #: 000006985269407	BUY 0 Units @0.0000						
04/30/2018	***-**-712I - BIRNS, BONNIE	TEMPLETON GROWTH FUND CLASS A	0.00	24.86	0.00	24.86	20.0	4.97
	ACCOUNT #: 000001950475080	BUY 0 Units @0.0000						
05/02/2018	***-**-192I - BIRNS, DAVID	THE HARTFORD CAPITAL APPRECIATION F	0.00	1.20	0.00	1.20	20.0	0.24
	ACCOUNT #: 00000647924	BUY 0 Units @0.0000						
05/02/2018	***-**-447P - BIRNS, PHYLLIS	THE HARTFORD CAPITAL APPRECIATION F	0.00	2.56	0.00	2.56	20.0	0.51
	ACCOUNT #: 00000700389	BUY 0 Units @0.0000						
05/02/2018	***-**-68IN - BIRNS, RICHARD	THE HARTFORD CAPITAL APPRECIATION F	0.00	20.91	0.00	20.91	20.0	4.18
	ACCOUNT #: 00022050066	BUY 0 Units @0.0000						
05/02/2018	***-**-85IN - SEAMAN,	THE HARTFORD CAPITAL APPRECIATION F	0.00	1.36	0.00	1.36	20.0	0.27
	ACCOUNT #: 00022087686	BUY 0 Units @0.0000						
05/02/2018	***-**-68IN - BIRNS, RICHARD	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	9.00	0.00	9.00	20.0	1.80
	ACCOUNT #: 00022050066	BUY 0 Units @0.0000						
05/02/2018	***-**-192I - BIRNS, DAVID	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.63	0.00	2.63	20.0	0.53
	ACCOUNT #: 00000647924	BUY 0 Units @0.0000						
05/02/2018	***-**-192I - BIRNS, DAVID	THE HARTFORD INTL CAPITAL APP. FUND	0.00	1.16	0.00	1.16	20.0	0.23
	ACCOUNT #: 00000647924	BUY 0 Units @0.0000						
05/02/2018	***-**-68IN - BIRNS, RICHARD	THE HARTFORD INTL OPPORTUNITIES FD-	0.00	13.15	0.00	13.15	20.0	2.63
	ACCOUNT #: 00022050066	BUY 0 Units @0.0000						
05/02/2018	***-**-68IN - BIRNS, RICHARD	THE HARTFORD MID CAP FUND-A	0.00	21.09	0.00	21.09	20.0	4.22
	ACCOUNT #: 00022050066	BUY 0 Units @0.0000						
05/02/2018	***-**-192I - BIRNS, DAVID	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	2.47	0.00	2.47	20.0	0.49
	ACCOUNT #: 00000647924	BUY 0 Units @0.0000						
* RICHARD BIRNS SUBTOTAL *			\$2,500.00	\$1,138.62	\$0.00	\$1,138.62		\$227.72



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: BARRY BRESIN</u>								
04/30/2018	***-**-545P - MARSJANIK, ACCOUNT #: 000000003189317	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	7.70	0.00	7.70	15.0	1.16
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000013712159170	FRANKLIN CONV SEC FUND - CLASS A BUY 0 Units @0.0000	0.00	22.26	0.00	22.26	15.0	3.34
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000000704938	FRANKLIN COREFOLIO ALLOCATION CL A BUY 0 Units @0.0000	0.00	25.76	0.00	25.76	15.0	3.86
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000000722138	FRANKLIN COREFOLIO ALLOCATION CL A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	15.0	0.16
04/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000000722140	FRANKLIN COREFOLIO ALLOCATION CL A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	15.0	0.16
04/30/2018	***-**-010P - LOMBARD, LAURIE ACCOUNT #: 000080192066100	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	23.41	0.00	23.41	15.0	3.51
04/30/2018	***-**-328P - HALM, VICKY ACCOUNT #: 000080192227013	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	6.86	0.00	6.86	15.0	1.03
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000080192940585	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	18.51	0.00	18.51	15.0	2.78
04/30/2018	***-**-97IN - BRESIN, ACCOUNT #: 000017411249873	FRANKLIN FEDERAL INTER TERM TAX-FRE BUY 0 Units @0.0000	0.00	7.69	0.00	7.69	15.0	1.15
04/30/2018	***-**-754I - MARSJANIK, ACCOUNT #: 000060177727189	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	15.0	0.36
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000060177727191	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	15.0	0.36
04/30/2018	***-**-60TR - BRESIN, FLORENCE ACCOUNT #: 000090217170492	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	42.28	0.00	42.28	15.0	6.34
04/30/2018	***-**-328P - HALM, VICKY ACCOUNT #: 000090218155718	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	3.24	0.00	3.24	15.0	0.49
04/30/2018	***-**-180I - HALM, MATILDA ACCOUNT #: 000090218558321	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	45.18	0.00	45.18	15.0	6.78
04/30/2018	***-**-77IN - JAMES, WESLEY & ACCOUNT #: 000090219913489	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	35.16	0.00	35.16	15.0	5.27
04/30/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: 000090227083552	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	31.60	0.00	31.60	15.0	4.74



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: BARRY BRESIN (continued) </u>								
04/30/2018	***-**-13IN - CLEMENT, SANDRA	FRANKLIN INCOME FUND CLASS A	0.00	9.74	0.00	9.74	15.0	1.46
	ACCOUNT #: 000090227938571	BUY 0 Units @0.0000						
04/30/2018	***-**-619J - JAMES, WESLEY &	FRANKLIN INCOME FUND CLASS A	0.00	6.64	0.00	6.64	15.0	1.00
	ACCOUNT #: 000090228004886	BUY 0 Units @0.0000						
04/30/2018	***-**-80IN - HALM, MATILDA	FRANKLIN INCOME FUND CLASS A	0.00	7.74	0.00	7.74	15.0	1.16
	ACCOUNT #: 000090229738252	BUY 0 Units @0.0000						
04/30/2018	***-**-717J - MARSJANIK,	FRANKLIN INCOME FUND CLASS A	0.00	13.46	0.00	13.46	15.0	2.02
	ACCOUNT #: 000090234599758	BUY 0 Units @0.0000						
04/30/2018	***-**-716J - STERN, ROBERT	FRANKLIN INCOME FUND CLASS A	0.00	16.10	0.00	16.10	15.0	2.42
	ACCOUNT #: 000090234599796	BUY 0 Units @0.0000						
04/30/2018	***-**-972I - BRENNAN, DANNIE	FRANKLIN INCOME FUND CLASS A	0.00	39.59	0.00	39.59	15.0	5.94
	ACCOUNT #: 000090234896467	BUY 0 Units @0.0000						
04/30/2018	***-**-030I - BRENNAN, BARBARA	FRANKLIN INCOME FUND CLASS A	0.00	7.45	0.00	7.45	15.0	1.12
	ACCOUNT #: 000090234945296	BUY 0 Units @0.0000						
04/30/2018	***-**-7195 - SHARON M	FRANKLIN INCOME FUND CLASS A	0.00	2.30	0.00	2.30	15.0	0.35
	ACCOUNT #: 000090235240721	BUY 0 Units @0.0000						
04/30/2018	***-**-7196 - BRESIN, BENE	FRANKLIN INCOME FUND CLASS A	0.00	3.54	0.00	3.54	15.0	0.53
	ACCOUNT #: 000090235240772	BUY 0 Units @0.0000						
04/30/2018	***-**-7197 - LYNN M ABRAHAM,	FRANKLIN INCOME FUND CLASS A	0.00	2.57	0.00	2.57	15.0	0.39
	ACCOUNT #: 000090235266512	BUY 0 Units @0.0000						
04/30/2018	***-**-7194 - RICHARD H	FRANKLIN INCOME FUND CLASS A	0.00	2.37	0.00	2.37	15.0	0.36
	ACCOUNT #: 000090235266777	BUY 0 Units @0.0000						
04/30/2018	***-**-717H - MARSJANIK,	FRANKLIN INCOME FUND CLASS A	0.00	25.63	0.00	25.63	15.0	3.84
	ACCOUNT #: 000090235948267	BUY 0 Units @0.0000						
04/30/2018	***-**-006J - BECKER, MARK	FRANKLIN INCOME FUND CLASS A	0.00	105.05	0.00	105.05	15.0	15.76
	ACCOUNT #: 000090238436718	BUY 0 Units @0.0000						
04/30/2018	***-**-1223 - MELLINA, ALBERTA	FRANKLIN INCOME FUND CLASS C	0.00	2.12	0.00	2.12	15.0	0.32
	ACCOUNT #: 000000012912527	BUY 0 Units @0.0000						
04/30/2018	***-**-99IN - GOTTHEIM, JOAN &	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	36.40	0.00	36.40	15.0	5.46
	ACCOUNT #: 000011503953850	BUY 0 Units @0.0000						
04/30/2018	***-**-97IN - BRESIN,	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	10.73	0.00	10.73	15.0	1.61
	ACCOUNT #: 000011516371052	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: BARRY BRESIN (continued)</u>								
04/30/2018	***-**-716I - STERN, PATRICIA	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	5.78	0.00	5.78	15.0	0.87
	ACCOUNT #: 000011517046170	BUY 0 Units @0.0000						
04/30/2018	***-**-717H - MARSJANIK,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	8.55	0.00	8.55	15.0	1.28
	ACCOUNT #: 000015814218883	BUY 0 Units @0.0000						
04/30/2018	***-**-717H - MARSJANIK,	FRANKLIN TEMP MF	0.00	6.64	0.00	6.64	15.0	1.00
	ACCOUNT #: 000000000010619	BUY 0 Units @0.0000						
04/30/2018	***-**-1223 - MELLINA, ALBERTA	FRK AGE HIGH INC FND - CL C	0.00	2.07	0.00	2.07	15.0	0.31
	ACCOUNT #: 000000001306998	BUY 0 Units @0.0000						
04/30/2018	***-**-4010 - LOMBARD, LAURIE	FRK AGGRESSIVE GRWTH - CL A	0.00	16.85	0.00	16.85	15.0	2.53
	ACCOUNT #: 000000000993093	BUY 0 Units @0.0000						
04/30/2018	***-**-4892 - STERN, ROBERT	FRK AGGRESSIVE GRWTH - CL A	0.00	11.66	0.00	11.66	15.0	1.75
	ACCOUNT #: 000000001039270	BUY 0 Units @0.0000						
04/30/2018	***-**-717J - MARSJANIK,	FRK AGGRESSIVE GRWTH - CL A	0.00	6.67	0.00	6.67	15.0	1.00
	ACCOUNT #: 000000001329921	BUY 0 Units @0.0000						
04/30/2018	***-**-54IN - MARSJANIK,	FRK EQUITY INC FND - CL A	0.00	9.83	0.00	9.83	15.0	1.47
	ACCOUNT #: 000013912701779	BUY 0 Units @0.0000						
04/30/2018	***-**-60TR - BRESIN, FLORENCE	FRK FL TF INC FND - CL A	0.00	45.56	0.00	45.56	15.0	6.83
	ACCOUNT #: 000016511756296	BUY 0 Units @0.0000						
04/30/2018	***-**-006J - BECKER, MARK	FRK FL TF INC FND - CL A	0.00	46.94	0.00	46.94	15.0	7.04
	ACCOUNT #: 000016512044563	BUY 0 Units @0.0000						
04/30/2018	***-**-560I - BRESIN-GOTTHEIM,	FRK HIGH INC FND - CL A	0.00	32.40	0.00	32.40	15.0	4.86
	ACCOUNT #: 000050116107381	BUY 0 Units @0.0000						
04/30/2018	***-**-910I - CLEMENT, JAMES	FRK HIGH INC FND - CL A	0.00	23.95	0.00	23.95	15.0	3.59
	ACCOUNT #: 000050116987436	BUY 0 Units @0.0000						
04/30/2018	***-**-717J - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	14.55	0.00	14.55	15.0	2.18
	ACCOUNT #: 000050117717095	BUY 0 Units @0.0000						
04/30/2018	***-**-716J - STERN, ROBERT	FRK HIGH INC FND - CL A	0.00	5.22	0.00	5.22	15.0	0.78
	ACCOUNT #: 000050117717107	BUY 0 Units @0.0000						
04/30/2018	***-**-972I - BRENNAN, DANNIE	FRK HIGH INC FND - CL A	0.00	59.58	0.00	59.58	15.0	8.94
	ACCOUNT #: 000050117765058	BUY 0 Units @0.0000						
04/30/2018	***-**-030I - BRENNAN, BARBARA	FRK HIGH INC FND - CL A	0.00	6.65	0.00	6.65	15.0	1.00
	ACCOUNT #: 000050117771389	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: BARRY BRESIN (continued)</u>								
04/30/2018	***-**-7195 - SHARON M	FRK HIGH INC FND - CL A	0.00	2.16	0.00	2.16	15.0	0.32
	ACCOUNT #: 000050117803073	BUY 0 Units @0.0000						
04/30/2018	***-**-7196 - BRESIN, BENE	FRK HIGH INC FND - CL A	0.00	3.33	0.00	3.33	15.0	0.50
	ACCOUNT #: 000050117803097	BUY 0 Units @0.0000						
04/30/2018	***-**-7197 - LYNN M ABRAHAM,	FRK HIGH INC FND - CL A	0.00	2.44	0.00	2.44	15.0	0.37
	ACCOUNT #: 000050117806219	BUY 0 Units @0.0000						
04/30/2018	***-**-7194 - RICHARD H	FRK HIGH INC FND - CL A	0.00	2.26	0.00	2.26	15.0	0.34
	ACCOUNT #: 000050117806272	BUY 0 Units @0.0000						
04/30/2018	***-**-717H - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	28.82	0.00	28.82	15.0	4.32
	ACCOUNT #: 000050117897234	BUY 0 Units @0.0000						
04/30/2018	***-**-006J - BECKER, MARK	FRK HIGH INC FND - CL A	0.00	55.72	0.00	55.72	15.0	8.36
	ACCOUNT #: 000050118219644	BUY 0 Units @0.0000						
04/30/2018	***-**-754I - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	18.74	0.00	18.74	15.0	2.81
	ACCOUNT #: 000050118288714	BUY 0 Units @0.0000						
04/30/2018	***-**-60TR - BRESIN, FLORENCE	FRK STRAT INC FND - CL A	0.00	66.82	0.00	66.82	15.0	10.02
	ACCOUNT #: 000019411071905	BUY 0 Units @0.0000						
04/30/2018	***-**-180P - HALM, MATILDA	FRK STRAT INC FND - CL A	0.00	23.80	0.00	23.80	15.0	3.57
	ACCOUNT #: 000019411672292	BUY 0 Units @0.0000						
04/30/2018	***-**-910I - CLEMENT, JAMES	FRK STRAT INC FND - CL A	0.00	28.01	0.00	28.01	15.0	4.20
	ACCOUNT #: 000019411777206	BUY 0 Units @0.0000						
04/30/2018	***-**-7195 - SHARON M	FRK STRAT INC FND - CL A	0.00	3.59	0.00	3.59	15.0	0.54
	ACCOUNT #: 000019413064395	BUY 0 Units @0.0000						
04/30/2018	***-**-7196 - BRESIN, BENE	FRK STRAT INC FND - CL A	0.00	3.95	0.00	3.95	15.0	0.59
	ACCOUNT #: 000019413064421	BUY 0 Units @0.0000						
04/30/2018	***-**-7197 - LYNN M ABRAHAM,	FRK STRAT INC FND - CL A	0.00	4.01	0.00	4.01	15.0	0.60
	ACCOUNT #: 000019413070018	BUY 0 Units @0.0000						
04/30/2018	***-**-7194 - RICHARD H	FRK STRAT INC FND - CL A	0.00	3.69	0.00	3.69	15.0	0.55
	ACCOUNT #: 000019413070069	BUY 0 Units @0.0000						
04/30/2018	***-**-717H - MARSJANIK,	FRK STRAT INC FND - CL A	0.00	4.98	0.00	4.98	15.0	0.75
	ACCOUNT #: 000019413223518	BUY 0 Units @0.0000						
04/30/2018	***-**-716I - STERN, PATRICIA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	61.87	0.00	61.87	15.0	9.28
	ACCOUNT #: 000000001440128	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: BARRY BRESIN (continued)</u> 								
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000070187755989	FRK UTIL FND - CL A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	15.0	0.04
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000028212320647	FRK VAL FND - CL A BUY 0 Units @0.0000	0.00	14.16	0.00	14.16	15.0	2.12
04/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000028212618145	FRK VAL FND - CL A BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	15.0	0.50
04/30/2018	***-**-60TR - BRESIN, FLORENCE ACCOUNT #: 000000000141895	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	90.52	0.00	90.52	15.0	13.58
04/30/2018	***-**-180I - HALM, MATILDA ACCOUNT #: 000000000321745	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	17.65	0.00	17.65	15.0	2.65
04/30/2018	***-**-180P - HALM, MATILDA ACCOUNT #: 000000000749907	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	16.39	0.00	16.39	15.0	2.46
04/30/2018	***-**-7195 - SHARON M ACCOUNT #: 000000001477328	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	15.0	0.38
04/30/2018	***-**-7197 - LYNN M ABRAHAM, ACCOUNT #: 000000001479789	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	15.0	0.43
04/30/2018	***-**-7194 - RICHARD H ACCOUNT #: 000000001479827	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	15.0	0.48
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000000001641772	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	133.25	0.00	133.25	15.0	19.99
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000001735834	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	15.0	0.29
04/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000001754872	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	30.86	0.00	30.86	15.0	4.63
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000001754884	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	30.28	0.00	30.28	15.0	4.54
04/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000001755026	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	35.31	0.00	35.31	15.0	5.30
04/30/2018	***-**-1223 - MELLINA, ALBERTA ACCOUNT #: 000000000597120	FRNKLN FLOATING RATE DLY ACCESS FUN BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	15.0	0.25
04/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000000787782	FT MODERATE TARGET FUND - CLASS A BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	15.0	0.58



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: BARRY BRESIN (continued)</u> 								
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000000884054	FT MODERATE TARGET FUND - CLASS A BUY 0 Units @0.0000	0.00	21.37	0.00	21.37	15.0	3.21
05/03/2018	***-**-13IN - CLEMENT, SANDRA ACCOUNT #: 00519232005	MUNICIPAL INCOME FUND A BUY 0 Units @0.0000	0.00	3.64	0.00	3.64	15.0	0.55
04/30/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 0000000002451918	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	47.56	0.00	47.56	15.0	7.13
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 0000000007538388	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	5.65	0.00	5.65	15.0	0.85
04/30/2018	***-**-328P - HALM, VICKY ACCOUNT #: 0000000001275991	MUTUAL SERIES BEACON CLASS A BUY 0 Units @0.0000	0.00	8.25	0.00	8.25	15.0	1.24
05/14/2018	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	19.11	0.00	19.11	15.0	2.87
05/14/2018	***-**-010R - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.57	0.00	10.57	15.0	1.59
05/14/2018	***-**-21IN - BRESIN, EMMA ACCOUNT #: 7200036096	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	179.77	0.00	179.77	15.0	26.97
05/14/2018	***-**-939I - BRESIN, HOWARD ACCOUNT #: 7200036177	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	314.21	0.00	314.21	15.0	47.13
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000000000252369	TEM GLOBAL TOTAL RETURN FUND - CLAS BUY 0 Units @0.0000	0.00	13.92	0.00	13.92	15.0	2.09
04/30/2018	***-**-030I - BRENNAN, BARBARA ACCOUNT #: 000006982355546	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	15.0	0.06
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000006983503047	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	14.46	0.00	14.46	15.0	2.17
 * BARRY BRESIN SUBTOTAL * 			\$0.00	\$2,212.12	\$0.00	\$2,212.12		\$331.86
 <u>BROKER: WILLIAM ROBERTS</u> 								
04/30/2018	***-**-42TR - RUES, JAMES ACCOUNT #: 000011516266163	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	35.63	0.00	35.63	10.0	3.56
 * WILLIAM ROBERTS SUBTOTAL * 			\$0.00	\$35.63	\$0.00	\$35.63		\$3.56



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA</u>								
05/01/2018	***-**-539I - JALLOH, ABDULAI	AMCAP FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00084394270	BUY 2 Units @29.0800						
05/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198137	BUY 2 Units @26.7500						
05/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198121	BUY 2 Units @26.7500						
04/30/2018	***-**-395P - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00059597416	BUY 2 Units @28.0700						
05/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN BALANCED FUND-A	250.00	9.38	0.00	9.38	10.0	0.94
	ACCOUNT #: 00086785798	BUY 9 Units @28.0800						
04/30/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @26.6200						
04/30/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @26.6200						
05/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @26.6300						
05/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089045192	BUY 1 Units @26.6300						
05/01/2018	***-**-984I - DELUCA, SHARI	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 2 Units @26.6300						
05/01/2018	***-**-255U - LIPPA, HARITINI	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000385806	BUY 2 Units @26.6300						
05/01/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	17.61	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00089583477	BUY 1 Units @26.6300						
05/03/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @26.4900						
05/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @26.4900						
05/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089045192	BUY 1 Units @26.4900						
05/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	67.20	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00089722785	BUY 3 Units @26.4900						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
04/30/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	7.26	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 04000820464	BUY 0 Units @18.6900						
04/30/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	43.57	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 04000820464	BUY 2 Units @18.6900						
04/30/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @10.1900						
04/30/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.1900						
04/30/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @39.4000						
04/30/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @39.4000						
05/03/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL INCOME BUILDER CLASS C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085764363	BUY 0 Units @60.4200						
05/01/2018	***-**-975P - COTTONE, MARIA	CAPITAL INCOME BUILDER-A	250.00	9.38	0.00	9.38	10.0	0.94
	ACCOUNT #: 00086785798	BUY 4 Units @63.5100						
04/30/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	96.40	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00087038420	BUY 2 Units @51.1900						
05/01/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @51.2200						
05/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00065085393	BUY 10 Units @51.2200						
05/03/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @50.9300						
05/03/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085764363	BUY 0 Units @50.9300						
05/03/2018	***-**-1209 - NATALE, KIMBERLY	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085764285	BUY 1 Units @50.9300						
05/14/2018	***-**-264I - SIDOTI, LAURA	EATON VANCE MF TRAILS	0.00	9.93	0.00	9.93	10.0	0.99
	ACCOUNT #: 0104134960	BUY 0 Units @0.0000						
05/14/2018	***-**-96CL - SCARPULLA,	EATON VANCE MF TRAILS	0.00	9.48	0.00	9.48	10.0	0.95
	ACCOUNT #: 5054692727	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/07/2018	***-**-4550 - JONES, JEFFREY	FA 529 PORT 2019-CL P	0.00	7.57	0.00	7.57	10.0	0.76
	ACCOUNT #: 00529631491	BUY 0 Units @0.0000						
05/07/2018	***-**-7278 - GUERRIERI DDS,	FIDELITY ADV ASSET MANAGER 50 PERCE	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00655383206	BUY 0 Units @0.0000						
05/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV FREEDOM 2020-CL C	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
05/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV INTL DISCOVERY-CL A	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
05/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	3.53	0.00	3.53	10.0	0.35
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
05/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV MID CAP II-CL A	0.00	4.77	0.00	4.77	10.0	0.48
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
05/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	4.60	0.00	4.60	10.0	0.46
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
05/07/2018	***-**-7352 - GEISELHART,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	29.98	0.00	29.98	10.0	3.00
	ACCOUNT #: 00618796254	BUY 0 Units @0.0000						
05/07/2018	***-**-5703 - DIODATO,	FIDELITY ADV STRATEGIC INCOME CL C	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 03900218260	BUY 0 Units @0.0000						
05/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV TECHNOLOGY CL A	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
05/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADVISOR FREEDOM 2020 CL A	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
04/30/2018	***-**-27UG - RYAN, JOHN	FRANKLIN GROWTH FUND CLASS A	0.00	9.25	0.00	9.25	10.0	0.93
	ACCOUNT #: 000060171830130	BUY 0 Units @0.0000						
04/30/2018	***-**-45UG - SASSONE, RENEE	FRK GRWTH FND - CL C	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 000000001261522	BUY 0 Units @0.0000						
04/30/2018	***-**-4956 - COOPER, KELI	FT MODERATE TARGET FUND - CLASS A	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 000000000714840	BUY 0 Units @0.0000						
04/30/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @61.4800						
04/30/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @61.4800						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
04/30/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @61.4800						
05/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @61.6300						
05/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @61.1500						
05/03/2018	***-**-4392 - GARCIA, MICHELLE	FUNDAMENTAL INVESTORS-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085764363	BUY 0 Units @61.1500						
05/03/2018	***-**-7625 - PRINCE, ADAM	FUNDAMENTAL INVESTORS-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085764342	BUY 1 Units @61.1500						
05/03/2018	***-**-572I - CRUZ, FELIX	GOLDMAN SACHS ASSET ALLOC GR & INC	0.00	4.81	0.00	4.81	10.0	0.48
	ACCOUNT #: 00519076596	BUY 0 Units @0.0000						
04/30/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00087236607	BUY 2 Units @22.4800						
04/30/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089563161	BUY 0 Units @39.6500						
04/30/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @39.6500						
05/01/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	17.10	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @39.7900						
05/02/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089563161	BUY 0 Units @39.4300						
05/03/2018	***-**-96CL - SCARPULLA,	INVESTMENT COMPANY OF AMERICA CLASS	50.40	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089722785	BUY 1 Units @39.3100						
05/03/2018	***-**-1209 - NATALE, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085764285	BUY 1 Units @39.3100						
04/30/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @42.5100						
04/30/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @42.5100						
05/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @42.5700						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @42.3600	20.40	0.20	0.00	0.20	10.0	0.02
04/30/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 1 Units @64.9100	48.20	0.48	0.00	0.48	10.0	0.05
04/30/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @64.9100	21.00	0.21	0.00	0.21	10.0	0.02
04/30/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @64.9100	10.50	0.11	0.00	0.11	10.0	0.01
05/14/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NYA JPM 529 EQUITY INCOME PORTF C BUY 0 Units @0.0000	188.52	2.91	0.00	2.91	10.0	0.29
05/14/2018	***-**-6352 - GINERVA, ENZA ACCOUNT #: 77766297801	NYA JPM 529 EQUITY INCOME PORTF C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
05/14/2018	***-**-015P - FANTAUZZO, ACCOUNT #: 77529133201	NYA JPM 529 REALTY INCOME PORTF C BUY 0 Units @0.0000	215.00	2.15	0.00	2.15	10.0	0.22
05/07/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	ROCH. LIMITED TERM NEW YORK MUNICI BUY 3510 Units @2.8500	10,003.00	47.01	0.00	47.01	10.0	4.70
04/30/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @49.7200	48.20	0.48	0.00	0.48	10.0	0.05
05/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @49.8500	20.40	0.20	0.00	0.20	10.0	0.02
05/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @49.8400	20.40	0.20	0.00	0.20	10.0	0.02
05/14/2018	***-**-63IR - DIAMOND, ANN ACCOUNT #: LSR011725	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
04/30/2018	***-**-45UG - SASSONE, RENEE ACCOUNT #: 000000001981075	TEMPLETON GLOBAL BOND FUND - CLASS BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
04/30/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	THE BOND FUND OF AMERICA-C BUY 1 Units @12.5200	9.00	0.09	0.00	0.09	10.0	0.01
04/30/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	THE BOND FUND OF AMERICA-C BUY 2 Units @12.5200	28.05	0.28	0.00	0.28	10.0	0.03
04/30/2018	***-**-995P - ARBORE, CARL ACCOUNT #: 00081166789	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.6200	50.00	1.38	0.00	1.38	10.0	0.14



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ANDREW KALINOWSKI
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BROKER #: 20
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/01/2018	***-**-42IR - ADAMS, GRACE	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00073505114	BUY 1 Units @55.1200						
04/30/2018	***-**-482I - MARCONI, TODD	THE GROWTH FUND OF AMERICA-C	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @47.8700						
04/30/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @47.8700						
04/30/2018	***-**-05IN - RANDALL, ADAM	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085941585	BUY 1 Units @47.8700						
04/30/2018	***-**-5945 - INFANTINO,	THE GROWTH FUND OF AMERICA-C	400.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 04000722726	BUY 8 Units @47.8700						
05/01/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	17.09	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @48.0600						
05/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @48.0600						
05/01/2018	***-**-984I - DELUCA, SHARI	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 1 Units @48.0600						
05/03/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @47.6500						
05/03/2018	***-**-4392 - GARCIA, MICHELLE	THE GROWTH FUND OF AMERICA-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085764363	BUY 1 Units @47.6500						
05/03/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	50.40	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089722785	BUY 1 Units @47.6500						
04/30/2018	***-**-395P - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00059597416	BUY 1 Units @41.9800						
05/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00063056262	BUY 2 Units @41.6800						
05/01/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00088123299	BUY 1 Units @42.6100						
04/30/2018	***-**-278J - GUERRIERI, JOHN	THE TAX-EXEMPT BOND FUND OF AMERICA	2,000.00	20.00	0.00	20.00	10.0	2.00
	ACCOUNT #: 00084395514	BUY 157 Units @12.7400						
04/30/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085399166	BUY 20 Units @12.7400						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
04/30/2018	***-**-51IN - GUERRIERI, KIM	THE TAX-EXEMPT BOND FUND OF AMERICA	1,000.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00085399151	BUY 78 Units @12.7400						
05/01/2018	***-**-44UG - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085399145	BUY 20 Units @12.7400						
05/01/2018	***-**-935J - RUSH, DONNA	THE TAX-EXEMPT BOND FUND OF AMERICA	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085296459	BUY 4 Units @12.7400						
05/07/2018	***-**-20IN - GIANGRECO, TERRY	THE TAX-EXEMPT BOND FUND OF AMERICA	10,003.00	97.03	0.00	97.03	10.0	9.70
	ACCOUNT #: LSR010603	BUY 781 Units @12.8000						
05/01/2018	***-**-545P - VISCA, ANGELO	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00063056262	BUY 1 Units @46.9300						
04/30/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @44.6600						
05/01/2018	***-**-984I - DELUCA, SHARI	WASHINGTON MUTUAL INVESTORS FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 1 Units @44.6900						
	* FREDERIC SCARPULLA SUBTOTAL *		\$27,694.70	\$344.66	\$0.00	\$344.66		\$34.61
 <u>BROKER: WILLIAM AGNELLO</u> 								
05/10/2018	***-**-461J - PANZARELLA,	CHERRY HILL MTG INVT CORP COM UNSOL	1,742.30	6.00	0.00	6.00	25.0	1.50
	ACCOUNT #: LSR010004	BUY 95 Units @18.3400						
05/14/2018	***-**-43FB - CUP, NICHOLAS	JOHN HANCOCK 529 TRAILS	0.00	8.70	0.00	8.70	25.0	2.18
	ACCOUNT #: 00052280820	BUY 0 Units @0.0000						
05/14/2018	***-**-39IR - IRWIN	PRUDENTIAL GROWTH ALLOCATION CL B	0.00	1.40	0.00	1.40	25.0	0.35
	ACCOUNT #: LSR007242	BUY 1 Units @0.0000						
05/14/2018	***-**-59T3 - ETHEL CUP IRREV	PRUDENTIAL JENNISON CONSERV GROWTH	0.00	2.48	0.00	2.48	25.0	0.62
	ACCOUNT #: LSR006947	BUY 1 Units @0.0000						
05/14/2018	***-**-59T3 - ETHEL CUP IRREV	PRUDENTIAL JENNISON CONSERV GROWTH	0.00	1.81	0.00	1.81	25.0	0.45
	ACCOUNT #: LSR006947	BUY 1 Units @0.0000						
05/14/2018	***-**-657I - RIEL, KEVIN	PRUDENTIAL JENNISON SMALL COMPANY C	0.00	7.33	0.00	7.33	25.0	1.83
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
05/14/2018	***-**-925I - DIPAOLO, JOSEPH	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	1.62	0.00	1.62	25.0	0.41
	ACCOUNT #: LSR006874	BUY 1 Units @0.0000						
05/14/2018	***-**-963I - GAMMARIELLO,	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	2.40	0.00	2.40	25.0	0.60
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WILLIAM AGNELLO (continued)</u> 								
05/14/2018	***-**-39IN - IRWIN, DIANE	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	7.97	0.00	7.97	25.0	1.99
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
05/14/2018	***-**-728X - CHIAVETTA, NSPS	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	1.44	0.00	1.44	25.0	0.36
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
05/14/2018	***-**-28IN - CHIAVETTA,	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	7.57	0.00	7.57	25.0	1.89
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
* WILLIAM AGNELLO SUBTOTAL *			\$1,742.30	\$48.72	\$0.00	\$48.72		\$12.18
 <u>BROKER: JAMES LOMBARDO</u> 								
04/30/2018	***-**-228I - EMMA, JACQUELINE	37252M108	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00551461545	BUY 5 Units @20.9700						
04/30/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 00083468095	BUY 2 Units @28.4500						
05/01/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 04000460402	BUY 2 Units @28.4600						
05/01/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 04000460394	BUY 2 Units @28.4600						
05/01/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00087068370	BUY 4 Units @28.4600						
05/03/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	110.00	5.50	0.00	5.50	15.0	0.83
	ACCOUNT #: 00088153955	BUY 4 Units @28.3000						
04/30/2018	***-**-5506 - LOMBARDO, LEIGH	FRANKLIN HIGH-YIELD TAX-FREE INCOME	0.00	1.56	0.00	1.56	15.0	0.23
	ACCOUNT #: 000013014201858	BUY 0 Units @0.0000						
05/02/2018	***-**-0683 - DAVIS, SHARON	HARTFORD INFLATION PLUS FUND CLASS	0.00	18.89	0.00	18.89	15.0	2.83
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
05/01/2018	***-**-3040 - KOTARY, BRANDY	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	15.0	0.23
	ACCOUNT #: 00087642268	BUY 4 Units @12.9800						
05/02/2018	***-**-0683 - DAVIS, SHARON	THE HARTFORD ADVISERS FUND-C	0.00	15.98	0.00	15.98	15.0	2.40
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
05/02/2018	***-**-0683 - DAVIS, SHARON	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	20.49	0.00	20.49	15.0	3.07
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
05/01/2018	***-**-6802 - NAKANO, AMELIA	THE NEW ECONOMY FUND-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00082853395	BUY 1 Units @49.9400						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JAMES LOMBARDO (continued)</u>								
05/01/2018	***-**-6802 - NAKANO, AMELIA	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00082853395	BUY 1 Units @47.6700						
		* JAMES LOMBARDO SUBTOTAL *	<u>\$610.00</u>	<u>\$85.68</u>	<u>\$0.00</u>	<u>\$85.68</u>		<u>\$12.87</u>
		*** OVERRIDE TRANSACTIONS TOTAL ***	<u>\$32,547.00</u>	<u>\$3,865.43</u>	<u>\$0.00</u>	<u>\$3,865.43</u>		<u>\$622.80</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,193.36
Split Transactions	\$0.00
Override Transactions	\$622.80
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	\$1,816.16
Year-to-date Earnings	\$45,768.06