



COMMISSION STATEMENT

February 12, 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>								
02/12/2018	***-**-00IN - NIELSEN, JEFFREY	DELAWARE CASH RESERVE FUND CLASS C BUY 0 Units @0.0000	150.00	6.00	0.00	6.00	95.0	5.70
02/01/2018	***-**-6413 - KOZAK, LAUREN ACCOUNT #: 00086445258	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.2400	50.00	2.13	0.00	2.13	95.0	2.02
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$8.13	\$0.00	\$8.13		\$7.72
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/08/2018	***-**-60CL - KALINOWSKI, ACCOUNT #: F1525479	LINCOLN 008148728 BUY 0 Units @0.0000	45.19	0.90	0.00	0.90	95.0	0.86
02/08/2018	***-**-60CL - KALINOWSKI, ACCOUNT #: F1525479	LINCOLN 008148728 BUY 0 Units @0.0000	9.10	0.18	0.00	0.18	95.0	0.17
* VARIABLE ANNUITIES SUBTOTAL *			\$54.29	\$1.08	\$0.00	\$1.08		\$1.03
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/29/2018	***-**-975P - SCHEUING, WAYNE ACCOUNT #: 01429492687	FA 529 NEW INSIGHTS PORT-CL C BUY 2 Units @27.7000	50.00	0.50	0.00	0.50	95.0	0.48
02/01/2018	***-**-975P - SCHEUING, WAYNE ACCOUNT #: 01438811646	FA 529 NEW INSIGHTS PORT-CL C BUY 2 Units @27.5000	50.00	0.50	0.00	0.50	95.0	0.48
02/01/2018	***-**-975P - SCHEUING, WAYNE ACCOUNT #: 01429492661	FA 529 NEW INSIGHTS PORT-CL C BUY 2 Units @27.5000	50.00	0.50	0.00	0.50	95.0	0.48
02/01/2018	***-**-975P - SCHEUING, WAYNE ACCOUNT #: 00625264015	FA 529 NEW INSIGHTS PORT-CL C BUY 2 Units @27.5000	50.00	0.50	0.00	0.50	95.0	0.48
* 529 PLAN SUBTOTAL *			\$200.00	\$2.00	\$0.00	\$2.00		\$1.92
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/05/2018	***-**-647J - HOOD IV, ACCOUNT #: 00519286739	CAPITAL GROWTH FUND A BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	95.0	2.59
02/12/2018	***-**-007J - SMITH, WILLIAM ACCOUNT #: LSR011603	DELAWARE SMALL CAP VALUE FUND A CLA BUY 1 Units @0.0000	0.00	0.32	0.00	0.32	95.0	0.30
02/12/2018	***-**-007J - SMITH, WILLIAM ACCOUNT #: LSR011603	DELAWARE VALUE FD CL A BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	95.0	0.28
02/07/2018	***-**-40CL - LUPIANI, CLIENTS ACCOUNT #: 00625374335	FA 529 COLLEGE PORT-CL C BUY 0 Units @0.0000	0.00	4.96	0.00	4.96	95.0	4.71



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.82	0.00	2.82	95.0	2.68
	ACCOUNT #: 00625264015	BUY 0 Units @0.0000						
02/07/2018	***-**-2326 - SILLS, MICHAEL	FA 529 NEW INSIGHTS PORT-CL A	0.00	0.69	0.00	0.69	95.0	0.66
	ACCOUNT #: 00625388988	BUY 0 Units @0.0000						
02/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	5.05	0.00	5.05	95.0	4.80
	ACCOUNT #: 01429492661	BUY 0 Units @0.0000						
02/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	3.62	0.00	3.62	95.0	3.44
	ACCOUNT #: 01429492687	BUY 0 Units @0.0000						
02/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.16	0.00	2.16	95.0	2.05
	ACCOUNT #: 01438811646	BUY 0 Units @0.0000						
02/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.14	0.00	1.14	95.0	1.08
	ACCOUNT #: 01439435668	BUY 0 Units @0.0000						
02/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.47	0.00	1.47	95.0	1.40
	ACCOUNT #: 00625264015	BUY 0 Units @0.0000						
02/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.49	0.00	1.49	95.0	1.42
	ACCOUNT #: 01429492661	BUY 0 Units @0.0000						
02/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.47	0.00	1.47	95.0	1.40
	ACCOUNT #: 01429492687	BUY 0 Units @0.0000						
02/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.47	0.00	1.47	95.0	1.40
	ACCOUNT #: 01438811646	BUY 0 Units @0.0000						
02/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL A	0.00	0.61	0.00	0.61	95.0	0.58
	ACCOUNT #: 00625374327	BUY 0 Units @0.0000						
02/07/2018	***-**-0054 - OSCHMANN, PAMELA	FA 529 PORT 2019-CL A	0.00	1.19	0.00	1.19	95.0	1.13
	ACCOUNT #: 00704575869	BUY 0 Units @0.0000						
02/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL C	0.00	0.64	0.00	0.64	95.0	0.61
	ACCOUNT #: 00625374327	BUY 0 Units @0.0000						
02/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	2.15	0.00	2.15	95.0	2.04
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						
02/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV EMERGING ASIA FUND CL	0.00	4.10	0.00	4.10	95.0	3.90
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
02/07/2018	***-**-305P - DI MARCO,	FIDELITY ADV EMERGING MKTS-CL C	0.00	3.14	0.00	3.14	95.0	2.98
	ACCOUNT #: 00701854093	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-4567 - HOWIE, GORDON	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.53	0.00	2.53	95.0	2.40
	ACCOUNT #: 00704021278	BUY 0 Units @0.0000						
02/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.68	0.00	0.68	95.0	0.65
	ACCOUNT #: 00704021286	BUY 0 Units @0.0000						
02/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.13	0.00	0.13	95.0	0.12
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						
02/07/2018	***-**-248I - STAAB, DONNA	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.68	0.00	2.68	95.0	2.55
	ACCOUNT #: 00704192111	BUY 0 Units @0.0000						
02/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.40	0.00	0.40	95.0	0.38
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
02/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.98	0.00	1.98	95.0	1.88
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						
02/07/2018	***-**-7153 - MENARD, MICHAEL	FIDELITY ADV EQUITY GROWTH CL T	0.00	97.78	0.00	97.78	95.0	92.89
	ACCOUNT #: 00009008138	BUY 0 Units @0.0000						
02/07/2018	***-**-591I - HEBBLETHWAITE,	FIDELITY ADV FREEDOM 2015-CL C	0.00	13.89	0.00	13.89	95.0	13.20
	ACCOUNT #: 00618187975	BUY 0 Units @0.0000						
02/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV GLOBAL CAP APP-CL C	0.00	4.71	0.00	4.71	95.0	4.47
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
02/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADV GROWTH & INCOME CL C	0.00	10.42	0.00	10.42	95.0	9.90
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
02/07/2018	***-**-215I - HILL, ROBERT	FIDELITY ADV HEALTH CARE CL C	0.00	10.20	0.00	10.20	95.0	9.69
	ACCOUNT #: 00655371573	BUY 0 Units @0.0000						
02/07/2018	***-**-540I - DEGNAN, SUSAN	FIDELITY ADV HEALTH CARE CL C	0.00	3.18	0.00	3.18	95.0	3.02
	ACCOUNT #: 01483840300	BUY 0 Units @0.0000						
02/07/2018	***-**-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						
02/07/2018	***-**-6747 - LAKE, DAVID	FIDELITY ADV INTL CAPITAL APP CL C	0.00	1.63	0.00	1.63	95.0	1.55
	ACCOUNT #: 00655990968	BUY 0 Units @0.0000						
02/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV INTL SMALL CAP OPPTS-CL	0.00	3.73	0.00	3.73	95.0	3.54
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
02/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV INTL SMALL CAP OPPTS-CL	0.00	0.59	0.00	0.59	95.0	0.56
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-248I - STAAB, DONNA ACCOUNT #: 00704192111	FIDELITY ADV INTL SMALL CAP OPPS-CL BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	95.0	3.69
02/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704224948	FIDELITY ADV INTL SMALL CAP OPPS-CL BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	95.0	0.85
02/07/2018	***-**-423I - ACCOUNT #: 00625454525	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	95.0	1.82
02/07/2018	***-**-015I - COLONEY, SHIRLEY ACCOUNT #: 01438826586	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	95.0	2.38
02/07/2018	***-**-586I - BACH, LINDA ACCOUNT #: 01447589845	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	95.0	2.54
02/07/2018	***-**-3750 - RAY, CHRISTIAN ACCOUNT #: 01459576656	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	95.0	1.17
02/07/2018	***-**-0887 - RAY, JONATHAN ACCOUNT #: 01459576698	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	95.0	1.17
02/07/2018	***-**-92CL - HAWRYLIAK, ACCOUNT #: 01477333049	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	11.16	0.00	11.16	95.0	10.60
02/07/2018	***-**-677I - SADLER, MICHAEL ACCOUNT #: 01432592572	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	8.37	0.00	8.37	95.0	7.95
02/07/2018	***-**-986I - MERLAU, SANDRA ACCOUNT #: 01448393544	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	17.75	0.00	17.75	95.0	16.86
02/07/2018	***-**-9668 - TANCK, ALICIA ACCOUNT #: 01468650880	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	6.48	0.00	6.48	95.0	6.16
02/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	13.57	0.00	13.57	95.0	12.89
02/07/2018	***-**-72IN - HERTZEL, GERALD ACCOUNT #: 00704765932	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	16.45	0.00	16.45	95.0	15.63
02/07/2018	***-**-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
02/07/2018	***-**-9156 - KOLUPSKI, KIM ACCOUNT #: 00701046575	FIDELITY ADV MID CAP CL C BUY 0 Units @0.0000	0.00	67.43	0.00	67.43	95.0	64.06
02/07/2018	***-**-4938 - KNAPP, M JOETTE ACCOUNT #: 00700271000	FIDELITY ADV MID CAP II - CL C BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	95.0	3.85



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-4567 - HOWIE, GORDON ACCOUNT #: 00704021278	FIDELITY ADV MID CAP II - CL C BUY 0 Units @0.0000	0.00	10.83	0.00	10.83	95.0	10.29
02/07/2018	***-**-806I - MARYJANOWSKI, ACCOUNT #: 00704164920	FIDELITY ADV MID CAP II - CL C BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	95.0	0.91
02/07/2018	***-**-248I - STAAB, DONNA ACCOUNT #: 00704192111	FIDELITY ADV MID CAP II - CL C BUY 0 Units @0.0000	0.00	16.40	0.00	16.40	95.0	15.58
02/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704224948	FIDELITY ADV MID CAP II - CL C BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	95.0	0.53
02/07/2018	***-**-403I - MILLER, DANIEL ACCOUNT #: 00704257047	FIDELITY ADV MID CAP II - CL C BUY 0 Units @0.0000	0.00	4.57	0.00	4.57	95.0	4.34
02/07/2018	***-**-9357 - MACKENZIE, ACCOUNT #: 00704417856	FIDELITY ADV MID CAP II - CL C BUY 0 Units @0.0000	0.00	5.99	0.00	5.99	95.0	5.69
02/07/2018	***-**-986I - MERLAU, SANDRA ACCOUNT #: 01448393544	FIDELITY ADV MID CAP II - CL C BUY 0 Units @0.0000	0.00	12.77	0.00	12.77	95.0	12.13
02/07/2018	***-**-72IN - HERTZEL, GERALD ACCOUNT #: 00704765932	FIDELITY ADV MID CAP II - CL C BUY 0 Units @0.0000	0.00	23.37	0.00	23.37	95.0	22.20
02/07/2018	***-**-31IN - O'DONNELL, ACCOUNT #: 00704828987	FIDELITY ADV MID CAP II - CL C BUY 0 Units @0.0000	0.00	9.01	0.00	9.01	95.0	8.56
02/07/2018	***-**-015I - COLONEY, SHIRLEY ACCOUNT #: 01438826586	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	95.0	2.92
02/07/2018	***-**-586I - BACH, LINDA ACCOUNT #: 01447589845	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	8.32	0.00	8.32	95.0	7.90
02/07/2018	***-**-3750 - RAY, CHRISTIAN ACCOUNT #: 01459576656	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	95.0	1.17
02/07/2018	***-**-0887 - RAY, JONATHAN ACCOUNT #: 01459576698	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	95.0	1.17
02/07/2018	***-**-92CL - HAWRYLIAK, ACCOUNT #: 01477333049	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	10.99	0.00	10.99	95.0	10.44
02/07/2018	***-**-9357 - MACKENZIE, ACCOUNT #: 07044928914	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	95.0	2.83
02/07/2018	***-**-423I - ACCOUNT #: 00625454525	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	7.15	0.00	7.15	95.0	6.79



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-661I - LACY, KIMBERLY	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.29	0.00	0.29	95.0	0.28
	ACCOUNT #: 00704518646	BUY 0 Units @0.0000						
02/07/2018	***-**-586I - BACH, LINDA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	19.93	0.00	19.93	95.0	18.93
	ACCOUNT #: 01447589845	BUY 0 Units @0.0000						
02/07/2018	***-**-3750 - RAY, CHRISTIAN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.31	0.00	1.31	95.0	1.24
	ACCOUNT #: 01459576656	BUY 0 Units @0.0000						
02/07/2018	***-**-0887 - RAY, JONATHAN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.74	0.00	1.74	95.0	1.65
	ACCOUNT #: 01459576698	BUY 0 Units @0.0000						
02/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	12.24	0.00	12.24	95.0	11.63
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
02/07/2018	***-**-9357 - MACKENZIE,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	5.82	0.00	5.82	95.0	5.53
	ACCOUNT #: 07044928914	BUY 0 Units @0.0000						
02/07/2018	***-**-0054 - OSCHMANN, PAMELA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	12.84	0.00	12.84	95.0	12.20
	ACCOUNT #: 00700197569	BUY 0 Units @0.0000						
02/07/2018	***-**-0178 - MILICH, SHELLEY	FIDELITY ADV NEW INSIGHTS-CL C	0.00	15.12	0.00	15.12	95.0	14.36
	ACCOUNT #: 00516849395	BUY 0 Units @0.0000						
02/07/2018	***-**-4938 - KNAPP, M JOETTE	FIDELITY ADV NEW INSIGHTS-CL C	0.00	6.08	0.00	6.08	95.0	5.78
	ACCOUNT #: 00700271000	BUY 0 Units @0.0000						
02/07/2018	***-**-9156 - KOLUPSKI, KIM	FIDELITY ADV NEW INSIGHTS-CL C	0.00	83.71	0.00	83.71	95.0	79.52
	ACCOUNT #: 00701046575	BUY 0 Units @0.0000						
02/07/2018	***-**-996I - MARTIN, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL C	0.00	2.79	0.00	2.79	95.0	2.65
	ACCOUNT #: 00701808818	BUY 0 Units @0.0000						
02/07/2018	***-**-305P - DI MARCO,	FIDELITY ADV NEW INSIGHTS-CL C	0.00	30.54	0.00	30.54	95.0	29.01
	ACCOUNT #: 00701854093	BUY 0 Units @0.0000						
02/07/2018	***-**-4567 - HOWIE, GORDON	FIDELITY ADV NEW INSIGHTS-CL C	0.00	23.31	0.00	23.31	95.0	22.14
	ACCOUNT #: 00704021278	BUY 0 Units @0.0000						
02/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.62	0.00	0.62	95.0	0.59
	ACCOUNT #: 00704021286	BUY 0 Units @0.0000						
02/07/2018	***-**-0300 - LOGORY, DOUGLAS	FIDELITY ADV NEW INSIGHTS-CL C	0.00	4.48	0.00	4.48	95.0	4.26
	ACCOUNT #: 00704131911	BUY 0 Units @0.0000						
02/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.49	0.00	0.49	95.0	0.47
	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)								
02/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704224948	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	95.0	0.20
02/07/2018	***-**-403I - MILLER, DANIEL ACCOUNT #: 00704257047	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	15.80	0.00	15.80	95.0	15.01
02/07/2018	***-**-9357 - MACKENZIE, ACCOUNT #: 00704417856	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	11.51	0.00	11.51	95.0	10.93
02/07/2018	***-**-792I - PUTNAM, CARL ACCOUNT #: 00704929348	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	95.0	0.17
02/07/2018	***-**-677I - SADLER, MICHAEL ACCOUNT #: 01432592572	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	20.94	0.00	20.94	95.0	19.89
02/07/2018	***-**-986I - MERLAU, SANDRA ACCOUNT #: 01448393544	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	23.88	0.00	23.88	95.0	22.69
02/07/2018	***-**-1159 - WHITE, MICHELE ACCOUNT #: 01454801075	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	14.26	0.00	14.26	95.0	13.55
02/07/2018	***-**-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
02/07/2018	***-**-3936 - TANCK, AARON ACCOUNT #: 01468650799	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	4.50	0.00	4.50	95.0	4.28
02/07/2018	***-**-9668 - TANCK, ALICIA ACCOUNT #: 01468650880	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	8.73	0.00	8.73	95.0	8.29
02/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	16.06	0.00	16.06	95.0	15.26
02/07/2018	***-**-72IN - HERTZEL, GERALD ACCOUNT #: 00704765932	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	20.90	0.00	20.90	95.0	19.86
02/07/2018	***-**-31IN - O'DONNELL, ACCOUNT #: 00704828987	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	9.24	0.00	9.24	95.0	8.78
02/07/2018	***-**-7153 - MENARD, MICHAEL ACCOUNT #: 00009008138	FIDELITY ADV NEW INSIGHTS-CL T BUY 0 Units @0.0000	0.00	64.68	0.00	64.68	95.0	61.45
02/07/2018	***-**-6747 - LAKE, DAVID ACCOUNT #: 00655990968	FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	95.0	0.07
02/07/2018	***-**-305P - DI MARCO, ACCOUNT #: 00701854093	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	7.22	0.00	7.22	95.0	6.86



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-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
02/07/2018	***-**-772J - HERTZEL, ROBERTA ACCOUNT #: 00704694777	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	95.0	0.49
02/07/2018	***-**-31IN - O'DONNELL, ACCOUNT #: 00704828987	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	95.0	0.96
02/07/2018	***-**-3750 - RAY, CHRISTIAN ACCOUNT #: 01459576656	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	95.0	0.84
02/07/2018	***-**-0887 - RAY, JONATHAN ACCOUNT #: 01459576698	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	95.0	0.73
02/07/2018	***-**-0054 - OSCHMANN, PAMELA ACCOUNT #: 00700197569	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	7.78	0.00	7.78	95.0	7.39
02/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704021286	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	95.0	0.11
02/07/2018	***-**-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
02/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	95.0	7.35
02/07/2018	***-**-72IN - HERTZEL, GERALD ACCOUNT #: 00704765932	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	19.80	0.00	19.80	95.0	18.81
02/07/2018	***-**-082I - MEYER, DENNIS ACCOUNT #: 00689728715	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	95.0	1.84
02/07/2018	***-**-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
02/07/2018	***-**-46IN - PICKETT, ANITA ACCOUNT #: 00655906360	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	95.0	0.06
02/07/2018	***-**-8879 - FEIL, WILLIAM ACCOUNT #: 00656087202	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	95.0	0.84
02/07/2018	***-**-9137 - RAUTENSTAUCH, ACCOUNT #: 00669891301	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	95.0	1.19
02/07/2018	***-**-9156 - KOLUPSKI, KIM ACCOUNT #: 00701046575	FIDELITY ADV VALUE STRATEGIES CL C BUY 0 Units @0.0000	0.00	39.04	0.00	39.04	95.0	37.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	1.52	0.00	1.52	95.0	1.44
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						
02/07/2018	***-**-0054 - OSCHMANN, PAMELA	FIDELITY ADVISOR DIVERSIFIED INTL F	0.00	7.50	0.00	7.50	95.0	7.13
	ACCOUNT #: 00700197569	BUY 0 Units @0.0000						
02/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADVISOR EMERGING MARKETS F	0.00	1.54	0.00	1.54	95.0	1.46
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
02/07/2018	***-**-26IR - SILLS, MICHAEL	FIDELITY ADVISOR EMERGING MARKETS F	0.00	0.28	0.00	0.28	95.0	0.27
	ACCOUNT #: 01440241196	BUY 0 Units @0.0000						
02/07/2018	***-**-8879 - FEIL, WILLIAM	FIDELITY ADVISOR EQUITY GROWTH CL C	0.00	0.21	0.00	0.21	95.0	0.20
	ACCOUNT #: 00656087202	BUY 0 Units @0.0000						
02/07/2018	***-**-540I - DEGNAN, SUSAN	FIDELITY ADVISOR JAPAN CLASS C	0.00	3.93	0.00	3.93	95.0	3.73
	ACCOUNT #: 01483840300	BUY 0 Units @0.0000						
02/07/2018	***-**-7832 - GEISELHART,	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	20.21	0.00	20.21	95.0	19.20
	ACCOUNT #: 00062724182	BUY 0 Units @0.0000						
02/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADVISORS	0.00	10.56	0.00	10.56	95.0	10.03
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
02/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	6.30	0.00	6.30	95.0	5.99
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
01/31/2018	***-**-70IN - VOLKER, GARY	FRANKLIN GROWTH FUND CLASS A	0.00	9.84	0.00	9.84	95.0	9.35
	ACCOUNT #: 000060171861200	BUY 0 Units @0.0000						
01/31/2018	***-**-578P - PETRILLO, JEANNE	FRANKLIN INCOME FUND CLASS A	0.00	2.96	0.00	2.96	95.0	2.81
	ACCOUNT #: 000090214409840	BUY 0 Units @0.0000						
01/31/2018	***-**-583I - MORRIS, MICHAEL	FRANKLIN INCOME FUND CLASS A	0.00	0.48	0.00	0.48	95.0	0.46
	ACCOUNT #: 000090220730852	BUY 0 Units @0.0000						
01/31/2018	***-**-575I - PALELLA, CHARLES	FRANKLIN INCOME FUND CLASS A	0.00	6.49	0.00	6.49	95.0	6.17
	ACCOUNT #: 000090224020874	BUY 0 Units @0.0000						
01/31/2018	***-**-978I - ROSICA, NICHOLAS	FRANKLIN INCOME FUND CLASS A	0.00	4.30	0.00	4.30	95.0	4.09
	ACCOUNT #: 000090209760773	BUY 0 Units @0.0000						
01/31/2018	***-**-801P - GARY, PEARL	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	2.29	0.00	2.29	95.0	2.18
	ACCOUNT #: 000011515139062	BUY 0 Units @0.0000						
01/31/2018	***-**-583I - MORRIS, MICHAEL	FRK EQUITY INC FND - CL A	0.00	0.84	0.00	0.84	95.0	0.80
	ACCOUNT #: 000013911080452	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)								
01/31/2018	***-**-575I - PALELLA, CHARLES	FRK EQUITY INC FND - CL A	0.00	8.14	0.00	8.14	95.0	7.73
	ACCOUNT #: 000013912141554	BUY 0 Units @0.0000						
01/31/2018	***-**-70IN - VOLKER, GARY	FRK EQUITY INC FND - CL A	0.00	1.99	0.00	1.99	95.0	1.89
	ACCOUNT #: 000013900017901	BUY 0 Units @0.0000						
01/31/2018	***-**-92CL - HAWRYLIAK,	FRK RISING DIV FND - CL R	0.00	11.58	0.00	11.58	95.0	11.00
	ACCOUNT #: 000000000092496	BUY 0 Units @0.0000						
01/31/2018	***-**-444I - HILDRETH,	FRK TEMP COREFOLIO ALLOC FND CL - C	0.00	64.83	0.00	64.83	95.0	61.59
	ACCOUNT #: 000000000020469	BUY 0 Units @0.0000						
01/31/2018	***-**-583I - MORRIS, MICHAEL	TEMP WORLD FND - CL A	0.00	0.64	0.00	0.64	95.0	0.61
	ACCOUNT #: 000002930633294	BUY 0 Units @0.0000						
01/31/2018	***-**-399I - RICHARDSON,	TEMP WORLD FND - CL A	0.00	0.71	0.00	0.71	95.0	0.67
	ACCOUNT #: 000002950340836	BUY 0 Units @0.0000						
01/31/2018	***-**-711I - RICHARDSON,	TEMP WORLD FND - CL A	0.00	1.38	0.00	1.38	95.0	1.31
	ACCOUNT #: 000002950340847	BUY 0 Units @0.0000						
01/31/2018	***-**-575I - PALELLA, CHARLES	TEMP WORLD FND - CL A	0.00	17.32	0.00	17.32	95.0	16.45
	ACCOUNT #: 000002973108772	BUY 0 Units @0.0000						
01/31/2018	***-**-095P - TAYLOR, JUDY	TEMP WORLD FND - CL A	0.00	14.88	0.00	14.88	95.0	14.14
	ACCOUNT #: 000002950093248	BUY 0 Units @0.0000						
01/31/2018	***-**-60IN - KALINOWSKI,	TEMP WORLD FND - CL A	0.00	42.92	0.00	42.92	95.0	40.77
	ACCOUNT #: 000002973991417	BUY 0 Units @0.0000						
01/31/2018	***-**-60IN - KALINOWSKI,	TEMPLETON GROWTH FUND CLASS A	0.00	46.38	0.00	46.38	95.0	44.06
	ACCOUNT #: 000001980102156	BUY 0 Units @0.0000						
01/31/2018	***-**-70IN - VOLKER, GARY	TEMPLETON GROWTH FUND CLASS A	0.00	3.35	0.00	3.35	95.0	3.18
	ACCOUNT #: 000009701566104	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,289.92	\$0.00	\$1,289.92		\$1,225.47
*** BROKER TRANSACTIONS TOTAL ***			\$454.29	\$1,301.13	\$0.00	\$1,301.13		\$1,236.14



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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: RICHARD BIRNS</u>								
01/31/2018	***-**-068P - BIRNS, RICHARD	FRANKLIN INCOME FUND CLASS A	0.00	41.81	0.00	41.81	20.0	8.36
	ACCOUNT #: 000090220987300	BUY 0 Units @0.0000						
01/31/2018	***-**-68TR - BIRNS, RICHARD	FRANKLIN INCOME FUND CLASS A	0.00	9.20	0.00	9.20	20.0	1.84
	ACCOUNT #: 000090226290790	BUY 0 Units @0.0000						
01/31/2018	***-**-68TR - BIRNS, RICHARD	FRANKLIN INCOME FUND CLASS A	0.00	9.20	0.00	9.20	20.0	1.84
	ACCOUNT #: 000090226290889	BUY 0 Units @0.0000						
01/31/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN INCOME FUND CLASS A	0.00	5.32	0.00	5.32	20.0	1.06
	ACCOUNT #: 000090238070622	BUY 0 Units @0.0000						
01/31/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN INCOME FUND CLASS A	0.00	0.35	0.00	0.35	20.0	0.07
	ACCOUNT #: 000090238071410	BUY 0 Units @0.0000						
01/31/2018	***-**-4948 - PONTRELLO,	FRANKLIN INCOME FUND CLASS A	0.00	6.24	0.00	6.24	20.0	1.25
	ACCOUNT #: 000090238071461	BUY 0 Units @0.0000						
01/31/2018	***-**-4948 - PONTRELLO,	FRANKLIN INCOME FUND CLASS A	0.00	0.35	0.00	0.35	20.0	0.07
	ACCOUNT #: 000090238071473	BUY 0 Units @0.0000						
01/31/2018	***-**-365I - VINGELLI,	FRANKLIN INCOME FUND CLASS A	0.00	2.00	0.00	2.00	20.0	0.40
	ACCOUNT #: 000090239246971	BUY 0 Units @0.0000						
01/31/2018	***-**-48IN - BABCOCK, ROBERT	FRANKLIN INCOME FUND CLASS C	0.00	558.85	0.00	558.85	20.0	111.77
	ACCOUNT #: 000000006719583	BUY 0 Units @0.0000						
02/01/2018	***-**-48IN - BABCOCK, ROBERT	FRANKLIN INCOME FUND CLASS C	291.46	2.91	0.00	2.91	20.0	0.58
	ACCOUNT #: 000000006719583	BUY 119 Units @2.4400						
01/31/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.97	0.00	10.97	20.0	2.19
	ACCOUNT #: 000015814965558	BUY 0 Units @0.0000						
01/31/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.71	0.00	0.71	20.0	0.14
	ACCOUNT #: 000015814965735	BUY 0 Units @0.0000						
01/31/2018	***-**-4948 - PONTRELLO,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	8.16	0.00	8.16	20.0	1.63
	ACCOUNT #: 000015814965750	BUY 0 Units @0.0000						
01/31/2018	***-**-4948 - PONTRELLO,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.71	0.00	0.71	20.0	0.14
	ACCOUNT #: 000015814965762	BUY 0 Units @0.0000						
01/31/2018	***-**-485P - BABCOCK, ROBERT	FRK HIGH INC FND - CL A	0.00	7.40	0.00	7.40	20.0	1.48
	ACCOUNT #: 000050101725688	BUY 0 Units @0.0000						
01/31/2018	***-**-068P - BIRNS, RICHARD	FRK REAL EST SEC FND - CL A	0.00	56.28	0.00	56.28	20.0	11.26
	ACCOUNT #: 000019211984885	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD BIRNS (continued)</u>								
01/31/2018	***-**-0849 - PONTRELLO, MARIA	FRK STRAT INC FND - CL A	0.00	24.55	0.00	24.55	20.0	4.91
	ACCOUNT #: 000019413757319	BUY 0 Units @0.0000						
01/31/2018	***-**-0849 - PONTRELLO, MARIA	FRK STRAT INC FND - CL A	0.00	1.58	0.00	1.58	20.0	0.32
	ACCOUNT #: 000019413757473	BUY 0 Units @0.0000						
01/31/2018	***-**-4948 - PONTRELLO,	FRK STRAT INC FND - CL A	0.00	15.56	0.00	15.56	20.0	3.11
	ACCOUNT #: 000019413757497	BUY 0 Units @0.0000						
01/31/2018	***-**-4948 - PONTRELLO,	FRK STRAT INC FND - CL A	0.00	1.58	0.00	1.58	20.0	0.32
	ACCOUNT #: 000019413757509	BUY 0 Units @0.0000						
01/31/2018	***-**-13IN - SANDAS, ANTHONY	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	4.27	0.00	4.27	20.0	0.85
	ACCOUNT #: 000000003159845	BUY 0 Units @0.0000						
01/31/2018	***-**-68CL - BIRNS, CLIENTS	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	35.26	0.00	35.26	20.0	7.05
	ACCOUNT #: 000000006103372	BUY 0 Units @0.0000						
01/31/2018	***-**-68CL - BIRNS, CLIENTS	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	20.26	0.00	20.26	20.0	4.05
	ACCOUNT #: 000000006103384	BUY 0 Units @0.0000						
01/31/2018	***-**-068P - BIRNS, RICHARD	FRK UTIL FND - CL A	0.00	92.88	0.00	92.88	20.0	18.58
	ACCOUNT #: 000070186599048	BUY 0 Units @0.0000						
01/31/2018	***-**-365I - VINGELLI,	FRK UTIL FND - CL A	0.00	1.93	0.00	1.93	20.0	0.39
	ACCOUNT #: 000070188269204	BUY 0 Units @0.0000						
02/07/2018	***-**-2276 - SIMANOFF, FRED	JACKSON NATIONAL PERSPECTIVE II NY	3,000.00	210.00	0.00	210.00	20.0	42.00
	ACCOUNT #: 1201274291	BUY 0 Units @0.0000						
02/07/2018	***-**-5790 - SIMANOFF,	JACKSON NATIONAL PERSPECTIVE II NY	3,000.00	210.00	0.00	210.00	20.0	42.00
	ACCOUNT #: 1201274364	BUY 0 Units @0.0000						
01/31/2018	***-**-712I - BIRNS, BONNIE	TEMP DEV MRKTS TR FND - CL A	0.00	9.52	0.00	9.52	20.0	1.90
	ACCOUNT #: 000000001796456	BUY 0 Units @0.0000						
01/31/2018	***-**-46IN - CANCELLA,	TEMP DEV MRKTS TR FND - CL A	0.00	6.06	0.00	6.06	20.0	1.21
	ACCOUNT #: 000000005091121	BUY 0 Units @0.0000						
01/31/2018	***-**-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						
01/31/2018	***-**-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						
01/31/2018	***-**-0849 - PONTRELLO, MARIA	TEMP GLOBAL BOND FND - CL A	0.00	24.53	0.00	24.53	20.0	4.91
	ACCOUNT #: 000006985268571	BUY 0 Units @0.0000						



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ANDREW KALINOWSKI
400 West Metro Park
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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: RICHARD BIRNS (continued)</u> 								
01/31/2018	***-**-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						
01/31/2018	***-**-4948 - PONTRELLO,	TEMP GLOBAL BOND FND - CL A	0.00	15.60	0.00	15.60	20.0	3.12
	ACCOUNT #: 000006985269395	BUY 0 Units @0.0000						
01/31/2018	***-**-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						
01/31/2018	***-**-712I - BIRNS, BONNIE	TEMPLETON GROWTH FUND CLASS A	0.00	25.00	0.00	25.00	20.0	5.00
	ACCOUNT #: 000001950475080	BUY 0 Units @0.0000						
 * RICHARD BIRNS SUBTOTAL * 			 \$6,291.46 	 \$1,438.46 	 \$0.00 	 \$1,438.46 		 \$287.70
 <u>BROKER: BARRY BRESIN</u> 								
01/31/2018	***-**-545P - MARSJANIK,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	6.98	0.00	6.98	15.0	1.05
	ACCOUNT #: 000000003189317	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRANKLIN CONV SEC FUND - CLASS A	0.00	30.70	0.00	30.70	15.0	4.61
	ACCOUNT #: 000013712159170	BUY 0 Units @0.0000						
01/31/2018	***-**-717I - MARSJANIK,	FRANKLIN COREFOLIO ALLOCATION CL A	0.00	33.39	0.00	33.39	15.0	5.01
	ACCOUNT #: 000000000704938	BUY 0 Units @0.0000						
01/31/2018	***-**-010P - LOMBARD, LAURIE	FRANKLIN DYNATECH FUND CLASS A	0.00	22.21	0.00	22.21	15.0	3.33
	ACCOUNT #: 000080192066100	BUY 0 Units @0.0000						
01/31/2018	***-**-328P - HALM, VICKY	FRANKLIN DYNATECH FUND CLASS A	0.00	6.51	0.00	6.51	15.0	0.98
	ACCOUNT #: 000080192227013	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRANKLIN DYNATECH FUND CLASS A	0.00	42.83	0.00	42.83	15.0	6.42
	ACCOUNT #: 000080192940585	BUY 0 Units @0.0000						
01/31/2018	***-**-97IN - BRESIN,	FRANKLIN FEDERAL INTER TERM TAX-FRE	0.00	7.77	0.00	7.77	15.0	1.17
	ACCOUNT #: 000017411249873	BUY 0 Units @0.0000						
01/31/2018	***-**-754I - MARSJANIK,	FRANKLIN GROWTH FUND CLASS A	0.00	29.78	0.00	29.78	15.0	4.47
	ACCOUNT #: 000060177727189	BUY 0 Units @0.0000						
01/31/2018	***-**-717I - MARSJANIK,	FRANKLIN GROWTH FUND CLASS A	0.00	29.21	0.00	29.21	15.0	4.38
	ACCOUNT #: 000060177727191	BUY 0 Units @0.0000						
01/31/2018	***-**-60TR - BRESIN, FLORENCE	FRANKLIN INCOME FUND CLASS A	0.00	43.60	0.00	43.60	15.0	6.54
	ACCOUNT #: 000090217170492	BUY 0 Units @0.0000						
01/31/2018	***-**-328P - HALM, VICKY	FRANKLIN INCOME FUND CLASS A	0.00	3.30	0.00	3.30	15.0	0.50
	ACCOUNT #: 000090218155718	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: BARRY BRESIN (continued)</u>								
01/31/2018	***-**-180I - HALM, MATILDA	FRANKLIN INCOME FUND CLASS A	0.00	46.00	0.00	46.00	15.0	6.90
	ACCOUNT #: 000090218558321	BUY 0 Units @0.0000						
01/31/2018	***-**-77IN - JAMES, WESLEY &	FRANKLIN INCOME FUND CLASS A	0.00	35.80	0.00	35.80	15.0	5.37
	ACCOUNT #: 000090219913489	BUY 0 Units @0.0000						
01/31/2018	***-**-910I - CLEMENT, JAMES	FRANKLIN INCOME FUND CLASS A	0.00	32.34	0.00	32.34	15.0	4.85
	ACCOUNT #: 000090227083552	BUY 0 Units @0.0000						
01/31/2018	***-**-13IN - CLEMENT, SANDRA	FRANKLIN INCOME FUND CLASS A	0.00	10.05	0.00	10.05	15.0	1.51
	ACCOUNT #: 000090227938571	BUY 0 Units @0.0000						
01/31/2018	***-**-619J - JAMES, WESLEY &	FRANKLIN INCOME FUND CLASS A	0.00	5.72	0.00	5.72	15.0	0.86
	ACCOUNT #: 000090228004886	BUY 0 Units @0.0000						
01/31/2018	***-**-80IN - HALM, MATILDA	FRANKLIN INCOME FUND CLASS A	0.00	7.88	0.00	7.88	15.0	1.18
	ACCOUNT #: 000090229738252	BUY 0 Units @0.0000						
01/31/2018	***-**-717J - MARSJANIK,	FRANKLIN INCOME FUND CLASS A	0.00	15.99	0.00	15.99	15.0	2.40
	ACCOUNT #: 000090234599758	BUY 0 Units @0.0000						
01/31/2018	***-**-716J - STERN, ROBERT	FRANKLIN INCOME FUND CLASS A	0.00	16.35	0.00	16.35	15.0	2.45
	ACCOUNT #: 000090234599796	BUY 0 Units @0.0000						
01/31/2018	***-**-972I - BRENNAN, DANNIE	FRANKLIN INCOME FUND CLASS A	0.00	40.82	0.00	40.82	15.0	6.12
	ACCOUNT #: 000090234896467	BUY 0 Units @0.0000						
01/31/2018	***-**-030I - BRENNAN, BARBARA	FRANKLIN INCOME FUND CLASS A	0.00	7.69	0.00	7.69	15.0	1.15
	ACCOUNT #: 000090234945296	BUY 0 Units @0.0000						
01/31/2018	***-**-7195 - SHARON M	FRANKLIN INCOME FUND CLASS A	0.00	2.42	0.00	2.42	15.0	0.36
	ACCOUNT #: 000090235240721	BUY 0 Units @0.0000						
01/31/2018	***-**-7196 - BRESIN, BENE	FRANKLIN INCOME FUND CLASS A	0.00	3.65	0.00	3.65	15.0	0.55
	ACCOUNT #: 000090235240772	BUY 0 Units @0.0000						
01/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRANKLIN INCOME FUND CLASS A	0.00	2.64	0.00	2.64	15.0	0.40
	ACCOUNT #: 000090235266512	BUY 0 Units @0.0000						
01/31/2018	***-**-7194 - RICHARD H	FRANKLIN INCOME FUND CLASS A	0.00	2.45	0.00	2.45	15.0	0.37
	ACCOUNT #: 000090235266777	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRANKLIN INCOME FUND CLASS A	0.00	39.72	0.00	39.72	15.0	5.96
	ACCOUNT #: 000090235948267	BUY 0 Units @0.0000						
01/31/2018	***-**-006J - BECKER, MARK	FRANKLIN INCOME FUND CLASS A	0.00	108.57	0.00	108.57	15.0	16.29
	ACCOUNT #: 000090238436718	BUY 0 Units @0.0000						



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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: BARRY BRESIN (continued)</u>								
01/31/2018	***-**-1223 - MELLINA, ALBERTA	FRANKLIN INCOME FUND CLASS C	0.00	1.24	0.00	1.24	15.0	0.19
	ACCOUNT #: 000000012912527	BUY 0 Units @0.0000						
01/31/2018	***-**-717J - MARSJANIK,	FRANKLIN INDIA GROWTH FUND - CLASS	0.00	0.49	0.00	0.49	15.0	0.07
	ACCOUNT #: 000000000097749	BUY 0 Units @0.0000						
01/31/2018	***-**-99IN - GOTTHEIM, JOAN &	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	37.03	0.00	37.03	15.0	5.55
	ACCOUNT #: 000011503953850	BUY 0 Units @0.0000						
01/31/2018	***-**-97IN - BRESIN,	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	9.79	0.00	9.79	15.0	1.47
	ACCOUNT #: 000011516371052	BUY 0 Units @0.0000						
01/31/2018	***-**-716I - STERN, PATRICIA	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	5.83	0.00	5.83	15.0	0.87
	ACCOUNT #: 000011517046170	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	35.24	0.00	35.24	15.0	5.29
	ACCOUNT #: 000015814218883	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRANKLIN TEMP MF	0.00	45.55	0.00	45.55	15.0	6.83
	ACCOUNT #: 000000000010619	BUY 0 Units @0.0000						
01/31/2018	***-**-1223 - MELLINA, ALBERTA	FRK AGE HIGH INC FND - CL C	0.00	1.23	0.00	1.23	15.0	0.18
	ACCOUNT #: 000000001306998	BUY 0 Units @0.0000						
01/31/2018	***-**-4010 - LOMBARD, LAURIE	FRK AGGRESSIVE GRWTH - CL A	0.00	16.08	0.00	16.08	15.0	2.41
	ACCOUNT #: 000000000993093	BUY 0 Units @0.0000						
01/31/2018	***-**-4892 - STERN, ROBERT	FRK AGGRESSIVE GRWTH - CL A	0.00	11.13	0.00	11.13	15.0	1.67
	ACCOUNT #: 000000001039270	BUY 0 Units @0.0000						
01/31/2018	***-**-717J - MARSJANIK,	FRK AGGRESSIVE GRWTH - CL A	0.00	4.13	0.00	4.13	15.0	0.62
	ACCOUNT #: 000000001329921	BUY 0 Units @0.0000						
01/31/2018	***-**-54IN - MARSJANIK,	FRK EQUITY INC FND - CL A	0.00	1.02	0.00	1.02	15.0	0.15
	ACCOUNT #: 000013912701779	BUY 0 Units @0.0000						
01/31/2018	***-**-60TR - BRESIN, FLORENCE	FRK FL TF INC FND - CL A	0.00	46.18	0.00	46.18	15.0	6.93
	ACCOUNT #: 000016511756296	BUY 0 Units @0.0000						
01/31/2018	***-**-006J - BECKER, MARK	FRK FL TF INC FND - CL A	0.00	47.15	0.00	47.15	15.0	7.07
	ACCOUNT #: 000016512044563	BUY 0 Units @0.0000						
01/31/2018	***-**-560I - BRESIN-GOTTHEIM,	FRK HIGH INC FND - CL A	0.00	32.63	0.00	32.63	15.0	4.89
	ACCOUNT #: 000050116107381	BUY 0 Units @0.0000						
01/31/2018	***-**-910I - CLEMENT, JAMES	FRK HIGH INC FND - CL A	0.00	24.31	0.00	24.31	15.0	3.65
	ACCOUNT #: 000050116987436	BUY 0 Units @0.0000						



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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: BARRY BRESIN (continued) </u>								
01/31/2018	***-**-717J - MARSJANIK, ACCOUNT #: 000050117717095	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	16.90	0.00	16.90	15.0	2.54
01/31/2018	***-**-716J - STERN, ROBERT ACCOUNT #: 000050117717107	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	6.87	0.00	6.87	15.0	1.03
01/31/2018	***-**-972I - BRENNAN, DANNIE ACCOUNT #: 000050117765058	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	60.85	0.00	60.85	15.0	9.13
01/31/2018	***-**-030I - BRENNAN, BARBARA ACCOUNT #: 000050117771389	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	6.78	0.00	6.78	15.0	1.02
01/31/2018	***-**-7195 - SHARON M ACCOUNT #: 000050117803073	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	15.0	0.34
01/31/2018	***-**-7196 - BRESIN, BENE ACCOUNT #: 000050117803097	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	15.0	0.51
01/31/2018	***-**-7197 - LYNN M ABRAHAM, ACCOUNT #: 000050117806219	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	15.0	0.37
01/31/2018	***-**-7194 - RICHARD H ACCOUNT #: 000050117806272	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	15.0	0.35
01/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000050117897234	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	41.47	0.00	41.47	15.0	6.22
01/31/2018	***-**-006J - BECKER, MARK ACCOUNT #: 000050118219644	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	56.11	0.00	56.11	15.0	8.42
01/31/2018	***-**-754I - MARSJANIK, ACCOUNT #: 000050118288714	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	19.09	0.00	19.09	15.0	2.86
01/31/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000000170124	FRK MIDCAP VALUE FND-CL A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	15.0	0.16
01/31/2018	***-**-60TR - BRESIN, FLORENCE ACCOUNT #: 000019411071905	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	68.12	0.00	68.12	15.0	10.22
01/31/2018	***-**-180P - HALM, MATILDA ACCOUNT #: 000019411672292	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	24.05	0.00	24.05	15.0	3.61
01/31/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: 000019411777206	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	28.52	0.00	28.52	15.0	4.28
01/31/2018	***-**-7195 - SHARON M ACCOUNT #: 000019413064395	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	15.0	0.56



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: BARRY BRESIN (continued)</u>								
01/31/2018	***-**-7196 - BRESIN, BENE	FRK STRAT INC FND - CL A	0.00	4.04	0.00	4.04	15.0	0.61
	ACCOUNT #: 000019413064421	BUY 0 Units @0.0000						
01/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRK STRAT INC FND - CL A	0.00	4.10	0.00	4.10	15.0	0.62
	ACCOUNT #: 000019413070018	BUY 0 Units @0.0000						
01/31/2018	***-**-7194 - RICHARD H	FRK STRAT INC FND - CL A	0.00	3.78	0.00	3.78	15.0	0.57
	ACCOUNT #: 000019413070069	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRK STRAT INC FND - CL A	0.00	41.78	0.00	41.78	15.0	6.27
	ACCOUNT #: 000019413223518	BUY 0 Units @0.0000						
01/31/2018	***-**-716I - STERN, PATRICIA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	62.56	0.00	62.56	15.0	9.38
	ACCOUNT #: 000000001440128	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRK UTIL FND - CL A	0.00	23.19	0.00	23.19	15.0	3.48
	ACCOUNT #: 000070187755989	BUY 0 Units @0.0000						
01/31/2018	***-**-754I - MARSJANIK,	FRK UTIL FND - CL A	0.00	5.68	0.00	5.68	15.0	0.85
	ACCOUNT #: 000070188233893	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRK VAL FND - CL A	0.00	33.82	0.00	33.82	15.0	5.07
	ACCOUNT #: 000028212320647	BUY 0 Units @0.0000						
01/31/2018	***-**-54IN - MARSJANIK,	FRK VAL FND - CL A	0.00	2.31	0.00	2.31	15.0	0.35
	ACCOUNT #: 000028212618145	BUY 0 Units @0.0000						
01/31/2018	***-**-60TR - BRESIN, FLORENCE	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	90.63	0.00	90.63	15.0	13.59
	ACCOUNT #: 000000000141895	BUY 0 Units @0.0000						
01/31/2018	***-**-091I - BECKER, HILDA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	1.67	0.00	1.67	15.0	0.25
	ACCOUNT #: 000000000267031	BUY 0 Units @0.0000						
01/31/2018	***-**-619I - JAMES, GLORIA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.22	0.00	2.22	15.0	0.33
	ACCOUNT #: 000000000302897	BUY 0 Units @0.0000						
01/31/2018	***-**-180I - HALM, MATILDA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	17.84	0.00	17.84	15.0	2.68
	ACCOUNT #: 000000000321745	BUY 0 Units @0.0000						
01/31/2018	***-**-180P - HALM, MATILDA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	15.95	0.00	15.95	15.0	2.39
	ACCOUNT #: 000000000749907	BUY 0 Units @0.0000						
01/31/2018	***-**-7195 - SHARON M	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.61	0.00	2.61	15.0	0.39
	ACCOUNT #: 000000001477328	BUY 0 Units @0.0000						
01/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.87	0.00	2.87	15.0	0.43
	ACCOUNT #: 000000001479789	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: BARRY BRESIN (continued) </u>								
01/31/2018	***-**-7194 - RICHARD H	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	3.22	0.00	3.22	15.0	0.48
	ACCOUNT #: 000000001479827	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	9.73	0.00	9.73	15.0	1.46
	ACCOUNT #: 000000001641772	BUY 0 Units @0.0000						
01/31/2018	***-**-717I - MARSJANIK,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	4.93	0.00	4.93	15.0	0.74
	ACCOUNT #: 000000001735834	BUY 0 Units @0.0000						
01/31/2018	***-**-1223 - MELLINA, ALBERTA	FRNKLN FLOATING RATE DLY ACCESS FUN	0.00	0.85	0.00	0.85	15.0	0.13
	ACCOUNT #: 000000000597120	BUY 0 Units @0.0000						
01/31/2018	***-**-54IN - MARSJANIK,	FT MODERATE TARGET FUND - CLASS A	0.00	41.73	0.00	41.73	15.0	6.26
	ACCOUNT #: 000000000787782	BUY 0 Units @0.0000						
01/31/2018	***-**-717I - MARSJANIK,	FT MODERATE TARGET FUND - CLASS A	0.00	30.41	0.00	30.41	15.0	4.56
	ACCOUNT #: 000000000884054	BUY 0 Units @0.0000						
01/26/2018	***-**-754I - MARSJANIK,	JANUS BALANCED R	619,000.00	6,169.09	0.00	6,169.09	15.0	925.36
		BUY 0 Units @0.0000						
02/08/2018	***-**-06TD - BECKER, MARK	MASS MUTUAL VA	0.00	32.72	0.00	32.72	15.0	4.91
		BUY 1 Units @0.0000						
02/05/2018	***-**-13IN - CLEMENT, SANDRA	MUNICIPAL INCOME FUND A	0.00	3.75	0.00	3.75	15.0	0.56
	ACCOUNT #: 00519232005	BUY 0 Units @0.0000						
01/31/2018	***-**-716I - STERN, PATRICIA	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	48.06	0.00	48.06	15.0	7.21
	ACCOUNT #: 000000002451918	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	29.46	0.00	29.46	15.0	4.42
	ACCOUNT #: 000000007538388	BUY 0 Units @0.0000						
01/31/2018	***-**-328P - HALM, VICKY	MUTUAL SERIES BEACON CLASS A	0.00	8.27	0.00	8.27	15.0	1.24
	ACCOUNT #: 000000001275991	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	TEM GLOBAL TOTAL RETURN FUND - CLAS	0.00	19.89	0.00	19.89	15.0	2.98
	ACCOUNT #: 000000000252369	BUY 0 Units @0.0000						
01/31/2018	***-**-030I - BRENNAN, BARBARA	TEMP GLOBAL BOND FND - CL A	0.00	0.39	0.00	0.39	15.0	0.06
	ACCOUNT #: 000006982355546	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	TEMP GLOBAL BOND FND - CL A	0.00	20.71	0.00	20.71	15.0	3.11
	ACCOUNT #: 000006983503047	BUY 0 Units @0.0000						
* BARRY BRESIN SUBTOTAL *			\$619,000.00	\$8,035.70	\$0.00	\$8,035.70		\$1,205.38



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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: WILLIAM ROBERTS</u>								
01/29/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	1,100.00	66.00	0.00	66.00	10.0	6.60
	ACCOUNT #: 00084869153	BUY 39 Units @28.0800						
01/31/2018	***-**-42TR - RUES, JAMES	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	36.24	0.00	36.24	10.0	3.62
	ACCOUNT #: 000011516266163	BUY 0 Units @0.0000						
* WILLIAM ROBERTS SUBTOTAL *			\$1,100.00	\$102.24	\$0.00	\$102.24		\$10.22
<u>BROKER: FREDERIC SCARPULLA</u>								
01/30/2018	***-**-0006 - FORSYTH, KATHRYN	AMCAP FUND-C	57.69	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 04000650661	BUY 2 Units @29.9700						
01/30/2018	***-**-0006 - FORSYTH, KATHRYN	AMCAP FUND-C	115.38	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 04000650661	BUY 4 Units @29.9700						
02/01/2018	***-**-539I - JALLOH, ABDULAI	AMCAP FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00084394270	BUY 2 Units @29.9300						
02/01/2018	***-**-9501 - SHALLENBERGER,	AMCAP FUND-C	13.32	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00086494801	BUY 0 Units @29.9300						
02/01/2018	***-**-511I - ROOD, SCOTT	AMCAP FUND-C	9.10	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00088607840	BUY 0 Units @29.9300						
02/01/2018	***-**-511I - ROOD, SCOTT	AMCAP FUND-C	24.57	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00088607840	BUY 1 Units @29.9300						
01/29/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	1,100.00	-99.00	0.00	-99.00	10.0	-9.90
	ACCOUNT #: 00084869153	BUY 39 Units @28.0800						
01/29/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	1,100.00	44.00	0.00	44.00	10.0	4.40
	ACCOUNT #: 00084869153	BUY 39 Units @28.0800						
02/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198121	BUY 2 Units @27.8500						
02/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198137	BUY 2 Units @27.8500						
02/01/2018	***-**-965P - SHAFER, PAUL	AMERICAN BALANCED FUND-A	16.95	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00073549401	BUY 1 Units @28.4900						
02/01/2018	***-**-625P - BORRELLI, LOUIS	AMERICAN BALANCED FUND-A	11.28	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00073550085	BUY 0 Units @28.4900						
02/01/2018	***-**-625P - BORRELLI, LOUIS	AMERICAN BALANCED FUND-A	32.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00073550085	BUY 1 Units @28.4900						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
02/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00086785798	BUY 3 Units @29.2400						
01/29/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	170.00	1.70	0.00	1.70	10.0	0.17
	ACCOUNT #: 00073003754	BUY 6 Units @27.9600						
01/30/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @27.7500						
01/30/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089045192	BUY 1 Units @27.7500						
01/30/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089045192	BUY 1 Units @27.7500						
01/30/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 1 Units @27.7500						
01/30/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 1 Units @27.7500						
01/30/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 1 Units @27.7500						
01/30/2018	***-**-1134 - BARTON, WILLIAM	AMERICAN BALANCED FUND-C	87.96	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00089244081	BUY 3 Units @27.7500						
01/30/2018	***-**-1134 - BARTON, WILLIAM	AMERICAN BALANCED FUND-C	2,205.31	22.05	0.00	22.05	10.0	2.21
	ACCOUNT #: 00089244081	BUY 79 Units @27.7500						
01/30/2018	***-**-281S - FLUGEL, AMANDA	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089561651	BUY 1 Units @27.7500						
01/30/2018	***-**-281S - FLUGEL, AMANDA	AMERICAN BALANCED FUND-C	1,040.00	10.40	0.00	10.40	10.0	1.04
	ACCOUNT #: 00089561651	BUY 37 Units @27.7500						
01/30/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	18.14	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00089583477	BUY 1 Units @27.7500						
01/30/2018	***-**-035S - CAPIZZI, TRACIE	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089679504	BUY 1 Units @27.7500						
01/30/2018	***-**-035S - CAPIZZI, TRACIE	AMERICAN BALANCED FUND-C	520.00	5.20	0.00	5.20	10.0	0.52
	ACCOUNT #: 00089679504	BUY 19 Units @27.7500						
01/30/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00089910177	BUY 4 Units @27.7500						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
02/01/2018	***-**-984I - DELUCA, SHARI	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 2 Units @27.7300						
02/01/2018	***-**-6000 - SMITH, KENNETH	AMERICAN BALANCED FUND-C	17.60	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00083081099	BUY 1 Units @27.7300						
02/01/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @27.7300						
02/01/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @27.7300						
02/01/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085904210	BUY 1 Units @27.7300						
02/01/2018	***-**-2459 - MASCARO, ANTHONY	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00085904215	BUY 1 Units @27.7300						
02/01/2018	***-**-2459 - MASCARO, ANTHONY	AMERICAN BALANCED FUND-C	5.44	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904215	BUY 0 Units @27.7300						
02/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	34.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00086979418	BUY 1 Units @27.7300						
02/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00086979418	BUY 1 Units @27.7300						
02/01/2018	***-**-0962 - TRETYAK,	AMERICAN BALANCED FUND-C	18.40	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00089399972	BUY 1 Units @27.7300						
02/01/2018	***-**-0962 - TRETYAK,	AMERICAN BALANCED FUND-C	78.94	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00089399972	BUY 3 Units @27.7300						
02/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	64.44	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00089722785	BUY 2 Units @27.7300						
02/01/2018	***-**-255U - LIPPA, HARITINI	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000385806	BUY 2 Units @27.7300						
02/01/2018	***-**-511I - ROOD, SCOTT	AMERICAN GLOBAL BALANCED CL C	7.80	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00088607840	BUY 0 Units @33.6700						
02/01/2018	***-**-511I - ROOD, SCOTT	AMERICAN GLOBAL BALANCED CL C	21.06	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00088607840	BUY 1 Units @33.6700						
02/01/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.4000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
02/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 0 Units @10.4000	4.55	0.05	0.00	0.05	10.0	0.01
02/01/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN MUTUAL FUND-C BUY 0 Units @41.9700	5.00	0.05	0.00	0.05	10.0	0.01
02/01/2018	***-**-511I - ROOD, SCOTT ACCOUNT #: 00088607840	AMERICAN MUTUAL FUND-C BUY 0 Units @41.9700	9.10	0.09	0.00	0.09	10.0	0.01
02/01/2018	***-**-511I - ROOD, SCOTT ACCOUNT #: 00088607840	AMERICAN MUTUAL FUND-C BUY 1 Units @41.9700	24.57	0.25	0.00	0.25	10.0	0.03
02/01/2018	***-**-4392 - GARCIA, MICHELLE ACCOUNT #: 00085764363	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.5100	25.00	0.25	0.00	0.25	10.0	0.03
02/01/2018	***-**-7171 - GIUDICE, JUSTIN ACCOUNT #: 00086494794	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.5100	15.19	0.15	0.00	0.15	10.0	0.02
02/01/2018	***-**-7171 - GIUDICE, JUSTIN ACCOUNT #: 00086494794	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @64.5100	46.20	0.46	0.00	0.46	10.0	0.05
02/01/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.5100	18.40	0.18	0.00	0.18	10.0	0.02
02/01/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @64.5100	78.94	0.79	0.00	0.79	10.0	0.08
02/01/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	CAPITAL INCOME BUILDER-A BUY 0 Units @65.7900	11.28	0.18	0.00	0.18	10.0	0.02
02/01/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	CAPITAL INCOME BUILDER-A BUY 0 Units @65.7900	32.00	0.51	0.00	0.51	10.0	0.05
02/01/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086785798	CAPITAL INCOME BUILDER-A BUY 1 Units @67.5100	100.00	3.75	0.00	3.75	10.0	0.38
01/29/2018	***-**-425P - MEEKS, PERDITA ACCOUNT #: 00074210167	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @58.1600	12.50	0.63	0.00	0.63	10.0	0.06
01/30/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.5100	15.00	0.15	0.00	0.15	10.0	0.02
01/30/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.5100	15.00	0.15	0.00	0.15	10.0	0.02
01/30/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @53.5100	40.00	0.40	0.00	0.40	10.0	0.04



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
02/01/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	11.28	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00073550085	BUY 0 Units @55.3500						
02/01/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	32.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00073550085	BUY 1 Units @55.3500						
02/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00065085393	BUY 9 Units @53.6300						
02/01/2018	***-**-4036 - AMES, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	19.20	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00083414092	BUY 0 Units @53.6300						
02/01/2018	***-**-4036 - AMES, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	32.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00083414092	BUY 1 Units @53.6300						
02/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	1,694.50	16.95	0.00	16.95	10.0	1.70
	ACCOUNT #: 00083798896	BUY 32 Units @53.6300						
02/01/2018	***-**-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 @53.6300						
02/01/2018	***-**-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 @53.6300						
02/01/2018	***-**-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 @53.6300						
02/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	1,694.50	16.95	0.00	16.95	10.0	1.70
	ACCOUNT #: 00088870923	BUY 32 Units @53.6300						
02/01/2018	***-**-4926 - HAUN, GARY	CAPITAL WORLD GROWTH AND INCOME FUN	13.82	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 04000492822	BUY 0 Units @53.6300						
02/01/2018	***-**-4926 - HAUN, GARY	CAPITAL WORLD GROWTH AND INCOME FUN	84.60	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 04000492822	BUY 2 Units @53.6300						
02/12/2018	***-**-526I - CAVALLARO,	DREYFUS MF TRAILS	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 3360045601	BUY 0 Units @0.0000						
02/07/2018	***-**-4550 - JONES, JEFFREY	FA 529 PORT 2019-CL P	0.00	8.73	0.00	8.73	10.0	0.87
	ACCOUNT #: 00529631491	BUY 0 Units @0.0000						
02/07/2018	***-**-7278 - GUERRIERI DDS,	FIDELITY ADV ASSET MANAGER 50 PERCE	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00655383206	BUY 0 Units @0.0000						
02/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV FREEDOM 2020-CL C	0.00	1.82	0.00	1.82	10.0	0.18
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
02/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV INTL DISCOVERY-CL A	0.00	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
02/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	8.06	0.00	8.06	10.0	0.81
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
02/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV MID CAP II-CL A	0.00	9.33	0.00	9.33	10.0	0.93
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
02/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	8.97	0.00	8.97	10.0	0.90
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
02/07/2018	***-**-7352 - GEISELHART,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	31.99	0.00	31.99	10.0	3.20
	ACCOUNT #: 00618796254	BUY 0 Units @0.0000						
02/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV TECHNOLOGY CL A	0.00	8.88	0.00	8.88	10.0	0.89
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
02/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADVISOR FREEDOM 2020 CL A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
01/31/2018	***-**-27UG - RYAN, JOHN	FRANKLIN GROWTH FUND CLASS A	0.00	9.86	0.00	9.86	10.0	0.99
	ACCOUNT #: 000060171830130	BUY 0 Units @0.0000						
01/31/2018	***-**-45UG - SASSONE, RENEE	FRK GRWTH FND - CL C	0.00	4.17	0.00	4.17	10.0	0.42
	ACCOUNT #: 000000001261522	BUY 0 Units @0.0000						
01/31/2018	***-**-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						
02/01/2018	***-**-925P - BURNS, JASON	FUNDAMENTAL INVESTORS-A	15.35	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00073550035	BUY 0 Units @67.1400						
02/01/2018	***-**-925P - BURNS, JASON	FUNDAMENTAL INVESTORS-A	125.83	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 00073550035	BUY 2 Units @67.1400						
01/30/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @65.4400						
01/30/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @65.4400						
01/30/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @65.4400						
02/01/2018	***-**-7625 - PRINCE, ADAM	FUNDAMENTAL INVESTORS-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085764342	BUY 1 Units @65.4100						



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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> 								
02/01/2018	***-**-4392 - GARCIA, MICHELLE	FUNDAMENTAL INVESTORS-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085764363	BUY 0 Units @65.4100						
02/01/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @65.4100						
02/01/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @65.4100						
02/01/2018	***-**-7171 - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	15.19	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00086494794	BUY 0 Units @65.4100						
02/01/2018	***-**-7171 - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	46.20	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00086494794	BUY 1 Units @65.4100						
02/05/2018	***-**-572I - CRUZ, FELIX	GOLDMAN SACHS ASSET ALLOC GR & INC	0.00	4.97	0.00	4.97	10.0	0.50
	ACCOUNT #: 00519076596	BUY 0 Units @0.0000						
02/01/2018	***-**-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 @23.7400						
02/01/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00088577991	BUY 2 Units @23.7400						
01/30/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	17.60	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @42.3600						
02/01/2018	***-**-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 @42.3600						
02/01/2018	***-**-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 @42.3600						
02/01/2018	***-**-96CL - SCARPULLA,	INVESTMENT COMPANY OF AMERICA CLASS	48.33	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00089722785	BUY 1 Units @42.3600						
02/01/2018	***-**-955P - ROSE, JUSTIN	NEW PERSPECTIVE FUND-A	21.62	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00073550044	BUY 0 Units @47.1400						
02/01/2018	***-**-955P - ROSE, JUSTIN	NEW PERSPECTIVE FUND-A	150.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00073550044	BUY 3 Units @47.1400						
01/30/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @44.2900						
01/30/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @44.2900						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
01/30/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @44.2900	20.40	0.20	0.00	0.20	10.0	0.02
02/01/2018	***-**-6000 - SMITH, KENNETH ACCOUNT #: 00083081099	NEW PERSPECTIVE FUND-C BUY 0 Units @44.3600	8.80	0.09	0.00	0.09	10.0	0.01
02/01/2018	***-**-4036 - AMES, JOHN ACCOUNT #: 00083414092	NEW PERSPECTIVE FUND-C BUY 0 Units @44.3600	14.40	0.14	0.00	0.14	10.0	0.01
02/01/2018	***-**-4036 - AMES, JOHN ACCOUNT #: 00083414092	NEW PERSPECTIVE FUND-C BUY 1 Units @44.3600	24.00	0.24	0.00	0.24	10.0	0.02
02/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00083798896	NEW PERSPECTIVE FUND-C BUY 38 Units @44.3600	1,694.50	16.95	0.00	16.95	10.0	1.70
02/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00084905937	NEW PERSPECTIVE FUND-C BUY 38 Units @44.3600	1,694.50	16.95	0.00	16.95	10.0	1.70
02/01/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @44.3600	10.50	0.11	0.00	0.11	10.0	0.01
02/01/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @44.3600	21.00	0.21	0.00	0.21	10.0	0.02
02/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00088870923	NEW PERSPECTIVE FUND-C BUY 38 Units @44.3600	1,694.50	16.95	0.00	16.95	10.0	1.70
02/01/2018	***-**-4036 - AMES, JOHN ACCOUNT #: 00083414092	NEW WORLD FUND-C BUY 0 Units @68.3400	14.40	0.14	0.00	0.14	10.0	0.01
02/01/2018	***-**-4036 - AMES, JOHN ACCOUNT #: 00083414092	NEW WORLD FUND-C BUY 0 Units @68.3400	24.00	0.24	0.00	0.24	10.0	0.02
02/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00084905937	NEW WORLD FUND-C BUY 25 Units @68.3400	1,694.50	16.95	0.00	16.95	10.0	1.70
02/01/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @68.3400	10.50	0.11	0.00	0.11	10.0	0.01
02/01/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @68.3400	21.00	0.21	0.00	0.21	10.0	0.02
02/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 1 Units @68.3400	48.20	0.48	0.00	0.48	10.0	0.05
02/07/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	ROCH. LIMITED TERM NEW YORK MUNICI BUY 3624 Units @2.7600	10,003.00	47.01	0.00	47.01	10.0	4.70



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
02/01/2018	***-**-925P - BURNS, JASON	SMALLCAP WORLD FUND-A	15.35	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00073550035	BUY 0 Units @59.9600						
02/01/2018	***-**-925P - BURNS, JASON	SMALLCAP WORLD FUND-A	125.83	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 00073550035	BUY 2 Units @59.9600						
01/30/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @51.4900						
01/30/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @51.4900						
01/30/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @51.4900						
02/01/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @51.6500						
02/12/2018	***-**-63IR - DIAMOND, ANN	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: LSR011725	BUY 1 Units @0.0000						
01/31/2018	***-**-45UG - SASSONE, RENEE	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 000000001981075	BUY 0 Units @0.0000						
02/01/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 2 Units @12.6900						
02/01/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085904181	BUY 1 Units @12.6900						
02/01/2018	***-**-7171 - GIUDICE, JUSTIN	THE BOND FUND OF AMERICA-C	15.64	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00086494794	BUY 1 Units @12.6900						
02/01/2018	***-**-7171 - GIUDICE, JUSTIN	THE BOND FUND OF AMERICA-C	47.60	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00086494794	BUY 4 Units @12.6900						
01/29/2018	***-**-995P - ARBORE, CARL	THE GROWTH FUND OF AMERICA-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00081166789	BUY 1 Units @55.9900						
01/29/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	12.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00074210167	BUY 0 Units @57.3300						
02/01/2018	***-**-965P - SHAFER, PAUL	THE GROWTH FUND OF AMERICA-A	16.94	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00073549401	BUY 0 Units @54.5200						
02/01/2018	***-**-925P - BURNS, JASON	THE GROWTH FUND OF AMERICA-A	15.80	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00073550035	BUY 0 Units @54.5200						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
02/01/2018	***-**-925P - BURNS, JASON	THE GROWTH FUND OF AMERICA-A	129.64	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00073550035	BUY 2 Units @54.5200						
02/01/2018	***-**-955P - ROSE, JUSTIN	THE GROWTH FUND OF AMERICA-A	21.61	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00073550044	BUY 0 Units @54.5200						
02/01/2018	***-**-955P - ROSE, JUSTIN	THE GROWTH FUND OF AMERICA-A	150.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00073550044	BUY 3 Units @54.5200						
02/01/2018	***-**-625P - BORRELLI, LOUIS	THE GROWTH FUND OF AMERICA-A	22.56	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00073550085	BUY 0 Units @54.5200						
02/01/2018	***-**-625P - BORRELLI, LOUIS	THE GROWTH FUND OF AMERICA-A	64.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00073550085	BUY 1 Units @54.5200						
02/01/2018	***-**-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 @56.6900						
01/29/2018	***-**-435P - BOSCO, SOFIA	THE GROWTH FUND OF AMERICA-C	160.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00073003754	BUY 3 Units @50.0900						
01/30/2018	***-**-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 @49.5900						
01/30/2018	***-**-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 @49.5900						
01/30/2018	***-**-1134 - BARTON, WILLIAM	THE GROWTH FUND OF AMERICA-C	53.52	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00089319958	BUY 1 Units @49.5900						
01/30/2018	***-**-1134 - BARTON, WILLIAM	THE GROWTH FUND OF AMERICA-C	1,487.43	14.87	0.00	14.87	10.0	1.49
	ACCOUNT #: 00089319958	BUY 30 Units @49.5900						
01/30/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	17.61	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @49.5900						
01/30/2018	***-**-0006 - FORSYTH, KATHRYN	THE GROWTH FUND OF AMERICA-C	86.54	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 04000650661	BUY 2 Units @49.5900						
01/30/2018	***-**-0006 - FORSYTH, KATHRYN	THE GROWTH FUND OF AMERICA-C	173.08	1.73	0.00	1.73	10.0	0.17
	ACCOUNT #: 04000650661	BUY 3 Units @49.5900						
02/01/2018	***-**-984I - DELUCA, SHARI	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 1 Units @49.5200						
02/01/2018	***-**-6000 - SMITH, KENNETH	THE GROWTH FUND OF AMERICA-C	8.80	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00083081099	BUY 0 Units @49.5200						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
02/01/2018	***-**-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 @49.5200						
02/01/2018	***-**-9501 - SHALLENBERGER,	THE GROWTH FUND OF AMERICA-C	13.32	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00086494801	BUY 0 Units @49.5200						
02/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @49.5200						
02/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.33	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00089722785	BUY 1 Units @49.5200						
02/01/2018	***-**-4926 - HAUN, GARY	THE GROWTH FUND OF AMERICA-C	18.42	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 04000492822	BUY 0 Units @49.5200						
02/01/2018	***-**-4926 - HAUN, GARY	THE GROWTH FUND OF AMERICA-C	112.80	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 04000492822	BUY 2 Units @49.5200						
02/02/2018	***-**-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 @48.6300						
02/01/2018	***-**-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 @44.3800						
02/01/2018	***-**-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 @43.4700						
01/30/2018	***-**-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 155 Units @12.8700						
01/30/2018	***-**-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 @12.8700						
01/30/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085399166	BUY 19 Units @12.8700						
02/01/2018	***-**-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 @12.8600						
02/01/2018	***-**-44UG - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085399145	BUY 19 Units @12.8600						
02/07/2018	***-**-20IN - GIANGRECO, TERRY	THE TAX-EXEMPT BOND FUND OF AMERICA	10,003.01	97.03	0.00	97.03	10.0	9.70
	ACCOUNT #: LSR010603	BUY 778 Units @12.8500						
02/01/2018	***-**-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 @49.7500						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
01/29/2018	***-**-435P - BOSCO, SOFIA	WASHINGTON MUTUAL INVESTORS FUND-C	170.00	1.70	0.00	1.70	10.0	0.17
	ACCOUNT #: 00073003754	BUY 4 Units @47.8100						
01/30/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @47.2900						
02/01/2018	***-**-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 @47.3700						
02/01/2018	***-**-4926 - HAUN, GARY	WASHINGTON MUTUAL INVESTORS FUND-C	13.82	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 04000492822	BUY 0 Units @47.3700						
02/01/2018	***-**-4926 - HAUN, GARY	WASHINGTON MUTUAL INVESTORS FUND-C	84.60	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 04000492822	BUY 2 Units @47.3700						
		 * FREDERIC SCARPULLA SUBTOTAL * 	 \$47,582.48 	 \$469.36 	 \$0.00 	 \$469.36 		 \$47.16
 <u>BROKER: WILLIAM AGNELLO</u> 								
02/05/2018	***-**-43IN - CUP, NICHOLAS	APOLLO COML REAL ESTATE FIN INC COM	14,192.00	99.75	0.00	99.75	25.0	24.94
	ACCOUNT #: LSR006890	SELL 800 Units @17.7400						
02/12/2018	***-**-28IN - CHIAVETTA,	DELAWARE HIGH YIELD OPPS FUND A CLA	0.00	0.68	0.00	0.68	25.0	0.17
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
02/05/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY MSCI ENERGY INDEX ETF	3,854.00	61.94	0.00	61.94	25.0	15.49
	ACCOUNT #: LSR006890	SELL 200 Units @19.2700						
02/05/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY MSCI ENERGY INDEX ETF	1,927.00	10.71	0.00	10.71	25.0	2.68
	ACCOUNT #: LSR006890	SELL 100 Units @19.2700						
02/05/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY MSCI ENERGY INDEX ETF	38.54	0.22	0.00	0.22	25.0	0.06
	ACCOUNT #: LSR006890	SELL 2 Units @19.2700						
02/05/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY MSCI ENERGY INDEX ETF	1,926.00	5.92	0.00	5.92	25.0	1.48
	ACCOUNT #: LSR006890	SELL 100 Units @19.2600						
02/05/2018	***-**-28IR - CUP, ANDREW	FIDELITY MSCI ENERGY INDEX ETF	1,926.00	37.00	0.00	37.00	25.0	9.25
	ACCOUNT #: LSR007129	SELL 100 Units @19.2600						
02/05/2018	***-**-28IN - CUP, ANDREW	FIDELITY MSCI ENERGY INDEX ETF	1,926.00	37.00	0.00	37.00	25.0	9.25
	ACCOUNT #: LSR007137	SELL 100 Units @19.2600						
02/05/2018	***-**-28IN - CUP, ANDREW	FIDELITY MSCI ENERGY INDEX ETF	19.26	0.53	0.00	0.53	25.0	0.13
	ACCOUNT #: LSR007137	SELL 1 Units @19.2600						
02/05/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY MSCI HEALTH CARE INDEX ISI	4,135.00	37.00	0.00	37.00	25.0	9.25
	ACCOUNT #: LSR006890	SELL 100 Units @41.3500						



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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: WILLIAM AGNELLO (continued)</u>								
02/05/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY MSCI HEALTH CARE INDEX ISI SELL 100 Units @41.3500	4,135.00	47.62	0.00	47.62	25.0	11.91
02/05/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY MSCI HEALTH CARE INDEX ISI SELL 264 Units @41.3500	10,916.40	31.83	0.00	31.83	25.0	7.96
02/05/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY MSCI HEALTH CARE INDEX ISI SELL 36 Units @41.3500	1,488.60	4.35	0.00	4.35	25.0	1.09
02/05/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY MSCI HEALTH CARE INDEX ISI SELL 8 Units @41.3500	330.80	0.96	0.00	0.96	25.0	0.24
02/05/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY MSCI HEALTH CARE INDEX ISI SELL 100 Units @41.3500	4,135.00	5.89	0.00	5.89	25.0	1.47
02/05/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	FIDELITY MSCI HEALTH CARE INDEX ISI SELL 100 Units @41.3500	4,135.00	37.00	0.00	37.00	25.0	9.25
02/05/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	FIDELITY MSCI HEALTH CARE INDEX ISI SELL 36 Units @41.3500	1,488.60	19.08	0.00	19.08	25.0	4.77
02/05/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	FIDELITY MSCI HEALTH CARE INDEX ISI SELL 64 Units @41.3500	2,646.40	28.54	0.00	28.54	25.0	7.14
02/05/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	FIDELITY MSCI HEALTH CARE INDEX ISI SELL 103 Units @41.2500	4,248.75	38.59	0.00	38.59	25.0	9.65
02/05/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY MSCI HEALTH CARE INDEX ISI SELL 202 Units @41.6370	8,410.67	85.06	0.00	85.06	25.0	21.27
02/05/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	GRANITE PT MTG TR INC COM UNSOLICIT SELL 28 Units @16.7800	469.84	1.00	0.00	1.00	25.0	0.25
02/12/2018	***-**-43FB - CUP, NICHOLAS ACCOUNT #: 00052280820	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	8.81	0.00	8.81	25.0	2.20
02/05/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	MCDONALDS CORP UNSOLICITED ORDER SELL 100 Units @167.8670	16,786.70	37.00	0.00	37.00	25.0	9.25
02/09/2018	***-**-43FB - CUP, NICHOLAS ACCOUNT #: 00052280820	PORTFOLIO 2017-2020 A BUY 0 Units @0.0000	2,000.00	85.00	0.00	85.00	25.0	21.25
02/12/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	PRUDENTIAL GROWTH ALLOCATION CL B BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	25.0	0.38
02/12/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	2.58	0.00	2.58	25.0	0.65



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILLIAM AGNELLO (continued) </u>								
02/12/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	25.0	0.47
02/12/2018	***-**-925I - DIPALO, JOSEPH ACCOUNT #: LSR006874	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.70	0.00	1.70	25.0	0.43
02/12/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	2.52	0.00	2.52	25.0	0.63
02/12/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	8.36	0.00	8.36	25.0	2.09
02/12/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	25.0	0.38
02/12/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	7.94	0.00	7.94	25.0	1.99
02/05/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	WESTERN ASSET MTG CAP CORP COM UNO SELL 79 Units @8.8000	695.20	17.32	0.00	17.32	25.0	4.33
02/05/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	WESTERN ASSET MTG CAP CORP COM UNO SELL 100 Units @8.7900	879.00	14.94	0.00	14.94	25.0	3.74
02/05/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	WESTERN ASSET MTG CAP CORP COM UNO SELL 100 Units @8.7900	879.00	14.94	0.00	14.94	25.0	3.74
02/05/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	WESTERN ASSET MTG CAP CORP COM UNO SELL 100 Units @8.7900	879.00	6.29	0.00	6.29	25.0	1.57
02/05/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	WESTERN ASSET MTG CAP CORP COM UNO SELL 100 Units @8.7950	879.50	5.81	0.00	5.81	25.0	1.45
02/05/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	WESTERN ASSET MTG CAP CORP COM UNO SELL 100 Units @8.7900	879.00	5.80	0.00	5.80	25.0	1.45
02/05/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	WESTERN ASSET MTG CAP CORP COM UNO SELL 9 Units @8.8000	79.20	0.52	0.00	0.52	25.0	0.13
02/05/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	WESTERN ASSET MTG CAP CORP COM UNO SELL 64 Units @8.7900	562.56	3.71	0.00	3.71	25.0	0.93
02/05/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	WESTERN ASSET MTG CAP CORP COM UNO SELL 700 Units @9.0000	6,300.00	72.92	0.00	72.92	25.0	18.23
02/05/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	WESTERN ASSET MTG CAP CORP COM UNO SELL 55 Units @8.8000	484.00	4.18	0.00	4.18	25.0	1.05



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WILLIAM AGNELLO (continued)</u> 								
02/05/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	WESTERN ASSET MTG CAP CORP COM UNO SELL 235 Units @8.8000	2,068.00	17.85	0.00	17.85	25.0	4.46
02/05/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	WESTERN ASSET MTG CAP CORP COM UNO SELL 200 Units @8.8000	1,760.00	15.19	0.00	15.19	25.0	3.80
02/05/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	WESTERN ASSET MTG CAP CORP COM UNO SELL 9 Units @8.8000	79.20	0.68	0.00	0.68	25.0	0.17
02/05/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	WESTERN ASSET MTG CAP CORP COM UNO SELL 100 Units @8.8000	880.00	7.59	0.00	7.59	25.0	1.90
02/05/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	WESTERN ASSET MTG CAP CORP COM UNO SELL 500 Units @8.9830	4,491.50	61.14	0.00	61.14	25.0	15.29
02/05/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	WESTERN ASSET MTG CAP CORP COM UNO SELL 700 Units @9.0000	6,300.00	36.00	0.00	36.00	25.0	9.00
* WILLIAM AGNELLO SUBTOTAL *			\$119,230.72	\$1,034.36	\$0.00	\$1,034.36		\$258.66
 <u>BROKER: JAMES LOMBARDO</u> 								
01/29/2018	***-**-228I - EMMA, JACQUELINE ACCOUNT #: 00551461545	37252M108 BUY 5 Units @22.0300	100.00	5.00	0.00	5.00	15.0	0.75
01/29/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083468095	AMERICAN BALANCED FUND-A BUY 2 Units @29.8700	50.00	2.50	0.00	2.50	15.0	0.38
02/01/2018	***-**-6802 - NAKANO, AMELIA ACCOUNT #: 00082853395	AMERICAN BALANCED FUND-A BUY 2 Units @29.3900	50.00	2.13	0.00	2.13	15.0	0.32
02/01/2018	***-**-9634 - STREIT, TERRY ACCOUNT #: 04000460394	AMERICAN BALANCED FUND-A BUY 2 Units @29.6200	50.00	2.50	0.00	2.50	15.0	0.38
02/01/2018	***-**-9634 - STREIT, TERRY ACCOUNT #: 04000460402	AMERICAN BALANCED FUND-A BUY 2 Units @29.6200	50.00	2.50	0.00	2.50	15.0	0.38
02/01/2018	***-**-1748 - LOMBARDO, JAMES ACCOUNT #: 00087068370	AMERICAN BALANCED FUND-A BUY 3 Units @29.6200	100.00	5.00	0.00	5.00	15.0	0.75
01/31/2018	***-**-5506 - LOMBARDO, LEIGH ACCOUNT #: 000013014201858	FRANKLIN HIGH-YIELD TAX-FREE INCOME BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	15.0	0.24
01/29/2018	***-**-8806 - MABRY, REBECCA ACCOUNT #: 00082729374	THE BOND FUND OF AMERICA-A BUY 6 Units @13.2400	75.00	2.25	0.00	2.25	15.0	0.34
02/01/2018	***-**-6802 - NAKANO, AMELIA ACCOUNT #: 00082853395	THE BOND FUND OF AMERICA-A BUY 4 Units @13.1800	50.00	1.50	0.00	1.50	15.0	0.23



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JAMES LOMBARDO (continued)</u>								
02/01/2018	***-**-3040 - KOTARY, BRANDY	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	15.0	0.23
	ACCOUNT #: 00087642268	BUY 4 Units @13.1800						
01/29/2018	***-**-8806 - MABRY, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-A	75.00	2.81	0.00	2.81	15.0	0.42
	ACCOUNT #: 00082729374	BUY 1 Units @50.7300						
* JAMES LOMBARDO SUBTOTAL *			\$650.00	\$29.26	\$0.00	\$29.26		\$4.42
*** OVERRIDE TRANSACTIONS TOTAL ***			\$793,854.66	\$11,109.38	\$0.00	\$11,109.38		\$1,813.54

BROKER COMMISSION TOTALS

Broker Transactions	\$1,236.14
Split Transactions	\$0.00
Override Transactions	\$1,813.54
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	\$3,049.68
Year-to-date Earnings	\$1,236.14