



COMMISSION STATEMENT

August 20, 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>								
08/15/2018	***-**-35IN - LIGHT AND POWER,	AMERICAN HIGH-INCOME TRUST-A	75.00	2.06	0.00	2.06	95.0	1.96
	ACCOUNT #: 00081655418	BUY 7 Units @10.5800						
08/15/2018	***-**-35IN - LIGHT AND POWER,	CAPITAL INCOME BUILDER-A	125.00	3.44	0.00	3.44	95.0	3.27
	ACCOUNT #: 00081655418	BUY 2 Units @62.2200						
08/15/2018	***-**-2256 - SPITZER, HERSHEL	CAPITAL INCOME BUILDER-A	87.50	2.41	0.00	2.41	95.0	2.29
	ACCOUNT #: 00083997024	BUY 1 Units @62.2200						
08/15/2018	***-**-2256 - SPITZER, HERSHEL	EUROPACIFIC GROWTH FUND-A	87.50	2.41	0.00	2.41	95.0	2.29
	ACCOUNT #: 00083997024	BUY 2 Units @53.9100						
08/15/2018	***-**-2256 - SPITZER, HERSHEL	FUNDAMENTAL INVESTORS-A	137.50	3.78	0.00	3.78	95.0	3.59
	ACCOUNT #: 00083997024	BUY 2 Units @65.6000						
08/15/2018	***-**-2256 - SPITZER, HERSHEL	NEW PERSPECTIVE FUND-A	137.50	3.78	0.00	3.78	95.0	3.59
	ACCOUNT #: 00083997024	BUY 3 Units @46.9800						
08/15/2018	***-**-35IN - LIGHT AND POWER,	THE INCOME FUND OF AMERICA-A	150.00	4.13	0.00	4.13	95.0	3.92
	ACCOUNT #: 00081655418	BUY 6 Units @23.8500						
* MUTUAL FUNDS SUBTOTAL *			\$800.00	\$22.01	\$0.00	\$22.01		\$20.91
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/15/2018	***-**-8367 - RAGUSO, PAMELA	PRUDENTIAL VA TRAILS 74429P110	100.00	6.00	0.00	6.00	95.0	5.70
	ACCOUNT #: E1470506	BUY 0 Units @0.0000						
08/13/2018	***-**-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 *			\$200.00	\$6.00	\$0.00	\$6.00		\$5.70
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-68IN - WARNER, JANET	AMCAP FUND-F1	0.00	0.92	0.00	0.92	95.0	0.87
	ACCOUNT #: LSR010222	BUY 1 Units @0.0000						
/ /	***-**-6468 - WARNER, JANET	AMCAP FUND-F1	0.00	0.72	0.00	0.72	95.0	0.68
	ACCOUNT #: LSR010223	BUY 1 Units @0.0000						
/ /	***-**-007J - SMITH, WILLIAM	AMERICAN BALANCED FUND-A	0.00	0.12	0.00	0.12	95.0	0.11
	ACCOUNT #: LSR011603	BUY 1 Units @0.0000						
/ /	***-**-20UT - SMITH UTMA VA,	AMERICAN BALANCED FUND-A	0.00	0.99	0.00	0.99	95.0	0.94
	ACCOUNT #: LSR011604	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-38IO - GRAHAM	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.70	0.00	1.70	95.0	1.62
	ACCOUNT #: LSR005428	BUY 1 Units @0.0000						
/ /	***-**-950I - JENKINS, JOHN	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.78	0.00	1.78	95.0	1.69
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						
/ /	***-**-149I - JENKINS, BARBARA	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.82	0.00	1.82	95.0	1.73
	ACCOUNT #: LSR011620	BUY 1 Units @0.0000						
/ /	***-**-22IN - SAUTTER, TERRIE	CAPITAL INCOME BUILDER-A	0.00	6.24	0.00	6.24	95.0	5.93
	ACCOUNT #: LSR011302	BUY 1 Units @0.0000						
/ /	***-**-950I - JENKINS, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.08	0.00	1.08	95.0	1.03
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						
/ /	***-**-149I - JENKINS, BARBARA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.11	0.00	1.11	95.0	1.05
	ACCOUNT #: LSR011620	BUY 1 Units @0.0000						
/ /	***-**-68IN - WARNER, JANET	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.51	0.00	0.51	95.0	0.48
	ACCOUNT #: LSR010222	BUY 1 Units @0.0000						
/ /	***-**-6468 - WARNER, JANET	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.49	0.00	0.49	95.0	0.47
	ACCOUNT #: LSR010223	BUY 1 Units @0.0000						
08/20/2018	***-**-3500 - NIELSEN, JEFFREY	DELAWARE MF TRAILS	0.00	8.93	0.00	8.93	95.0	8.48
		BUY 0 Units @0.0000						
08/20/2018	***-**-3500 - NIELSEN, JEFFREY	DELAWARE MF TRAILS	0.00	3.12	0.00	3.12	95.0	2.96
		BUY 0 Units @0.0000						
08/20/2018	***-**-175I - CURNS, DANIEL	DELAWARE MF TRAILS	0.00	0.54	0.00	0.54	95.0	0.51
	ACCOUNT #: 05164473846	BUY 0 Units @0.0000						
08/20/2018	***-**-552I - TODD, MARY	DELAWARE MF TRAILS	0.00	0.80	0.00	0.80	95.0	0.76
	ACCOUNT #: 5014398821	BUY 0 Units @0.0000						
08/20/2018	***-**-2275 - LAMANNA, LISA M	DELAWARE MF TRAILS	0.00	3.21	0.00	3.21	95.0	3.05
	ACCOUNT #: 5014574054	BUY 0 Units @0.0000						
/ /	***-**-546J - MRS CANDICE	FIDELITY ADV NEW INSIGHTS-CL C	0.00	2.78	0.00	2.78	95.0	2.64
	ACCOUNT #: LSR010748	BUY 1 Units @0.0000						
/ /	***-**-61IR - TOTMAN, FBO	FIDELITY ADVISOR CAPITAL DEV CL A	0.00	0.40	0.00	0.40	95.0	0.38
	ACCOUNT #: LSR010019	BUY 1 Units @0.0000						
08/14/2018	***-**-355I - CHRISTENSEN,	FINANCIAL INDUSTRIES A	0.00	0.20	0.00	0.20	95.0	0.19
	ACCOUNT #: 00777231908	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-01IN - SAUTTER, HOWARD	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.45	0.00	0.45	95.0	0.43
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
/ /	***-**-22IN - SAUTTER, TERRIE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.82	0.00	1.82	95.0	1.73
	ACCOUNT #: LSR011302	BUY 1 Units @0.0000						
/ /	***-**-60IN - KALINOWSKI,	JANUS GLOBAL	0.00	0.36	0.00	0.36	95.0	0.34
	ACCOUNT #: LSF000213	BUY 1 Units @0.0000						
08/14/2018	***-**-428J - MYKINS, RONALD	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	0.92	0.00	0.92	95.0	0.87
	ACCOUNT #: 00008994438	BUY 0 Units @0.0000						
08/14/2018	***-**-355I - CHRISTENSEN,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	0.18	0.00	0.18	95.0	0.17
	ACCOUNT #: 00777230696	BUY 0 Units @0.0000						
08/14/2018	***-**-355I - CHRISTENSEN,	LARGE CAP EQUITY A	0.00	0.11	0.00	0.11	95.0	0.10
	ACCOUNT #: 00777230400	BUY 0 Units @0.0000						
08/20/2018	***-**-35IN - EDWARDS, DEBORAH	LORD ABBETT MUTUAL FUND TRAILS	0.00	23.30	0.00	23.30	95.0	22.14
	ACCOUNT #: 00400223307	BUY 0 Units @0.0000						
/ /	***-**-950I - JENKINS, JOHN	NEW WORLD FUND-A	0.00	0.93	0.00	0.93	95.0	0.88
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						
/ /	***-**-207J - LUTE, MRS	PIONEER AMT-FREE MUNICIPAL FUND A	0.00	0.73	0.00	0.73	95.0	0.69
	ACCOUNT #: LSR010583	BUY 1 Units @0.0000						
/ /	***-**-207J - LUTE, MRS	PIONEER MID CAP VALUE FUND A	0.00	1.40	0.00	1.40	95.0	1.33
	ACCOUNT #: LSR010583	BUY 1 Units @0.0000						
/ /	***-**-107J - SMITH, KRISTEN	PUTNAM EQUITY INCOME FUND-A	0.00	0.46	0.00	0.46	95.0	0.44
	ACCOUNT #: LSR011605	BUY 1 Units @0.0000						
/ /	***-**-107J - SMITH, KRISTEN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.98	0.00	0.98	95.0	0.93
	ACCOUNT #: LSR011605	BUY 1 Units @0.0000						
/ /	***-**-107J - SMITH, KRISTEN	PUTNAM MULTI-CAP CORE FUND CL A	0.00	0.32	0.00	0.32	95.0	0.30
	ACCOUNT #: LSR011605	BUY 1 Units @0.0000						
/ /	***-**-107J - SMITH, KRISTEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.65	0.00	0.65	95.0	0.62
	ACCOUNT #: LSR011605	BUY 1 Units @0.0000						
/ /	***-**-01IN - SAUTTER, HOWARD	THE BOND FUND OF AMERICA-A	0.00	1.67	0.00	1.67	95.0	1.59
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
/ /	***-**-950I - JENKINS, JOHN	THE BOND FUND OF AMERICA-A	0.00	5.28	0.00	5.28	95.0	5.02
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***--149I - JENKINS, BARBARA	THE BOND FUND OF AMERICA-A ACCOUNT #: LSR011620 BUY 1 Units @0.0000	0.00	5.30	0.00	5.30	95.0	5.04
/ /	***--950I - JENKINS, JOHN	THE INCOME FUND OF AMERICA-A ACCOUNT #: LSR011619 BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	95.0	2.34
/ /	***--149I - JENKINS, BARBARA	THE INCOME FUND OF AMERICA-A ACCOUNT #: LSR011620 BUY 1 Units @0.0000	0.00	2.52	0.00	2.52	95.0	2.39
/ /	***--01IN - SAUTTER, HOWARD	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: LSR011301 BUY 1 Units @0.0000	0.00	7.89	0.00	7.89	95.0	7.50
/ /	***--22IN - SAUTTER, TERRIE	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: LSR011302 BUY 1 Units @0.0000	0.00	8.15	0.00	8.15	95.0	7.74
/ /	***--01IN - SAUTTER, HOWARD	WASHINGTON MUTUAL INVESTORS FUND-A ACCOUNT #: LSR011301 BUY 1 Units @0.0000	0.00	8.92	0.00	8.92	95.0	8.47
/ /	***--22IN - SAUTTER, TERRIE	WASHINGTON MUTUAL INVESTORS FUND-A ACCOUNT #: LSR011302 BUY 1 Units @0.0000	0.00	9.81	0.00	9.81	95.0	9.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$122.07	\$0.00	\$122.07		\$115.95
*** BROKER TRANSACTIONS TOTAL ***			\$1,000.00	\$150.08	\$0.00	\$150.08		\$142.56

OVERRIDE TRANSACTIONS

BROKER: RICHARD BIRNS

08/06/2018	***--192I - BIRNS, DAVID	HARTFORD CAPITAL APPRECIATION FUND ACCOUNT #: 00000647924 BUY 2 Units @19.6900	43.20	0.86	0.00	0.86	20.0	0.17
08/06/2018	***--192I - BIRNS, DAVID	THE HARTFORD CAPITAL APPRECIATION F ACCOUNT #: 00000647924 BUY 1 Units @41.5700	43.20	0.86	0.00	0.86	20.0	0.17
08/06/2018	***--192I - BIRNS, DAVID	THE HARTFORD GROWTH OPPORTUNITIES F ACCOUNT #: 00000647924 BUY 1 Units @50.8900	43.20	0.86	0.00	0.86	20.0	0.17
08/06/2018	***--192I - BIRNS, DAVID	THE HARTFORD INTL CAPITAL APP. FUND ACCOUNT #: 00000647924 BUY 3 Units @15.8700	43.20	0.86	0.00	0.86	20.0	0.17
08/06/2018	***--192I - BIRNS, DAVID	THE HARTFORD SMALL CAP GROWTH FD-A ACCOUNT #: 00000647924 BUY 1 Units @64.1600	43.20	0.86	0.00	0.86	20.0	0.17
* RICHARD BIRNS SUBTOTAL *			\$216.00	\$4.30	\$0.00	\$4.30		\$0.85



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: BARRY BRESIN</u>								
08/20/2018	***-**-16IN - STERN, PATRICIA	SAMMONS MF TRAILS	0.00	20.87	0.00	20.87	15.0	3.13
	ACCOUNT #: 7200027673	BUY 0 Units @0.0000						
08/20/2018	***-**-939I - BRESIN, HOWARD	SAMMONS MF TRAILS	0.00	327.13	0.00	327.13	15.0	49.07
	ACCOUNT #: 7200036177	BUY 0 Units @0.0000						
		* BARRY BRESIN SUBTOTAL *	\$0.00	\$348.00	\$0.00	\$348.00		\$52.20
<u>BROKER: WILLIAM ROBERTS</u>								
08/20/2018	***-**-1606 - REUS, MARTHA	LORD ABBETT MUTUAL FUND TRAILS	0.00	39.09	0.00	39.09	10.0	3.91
	ACCOUNT #: 00010009569	BUY 0 Units @0.0000						
		* WILLIAM ROBERTS SUBTOTAL *	\$0.00	\$39.09	\$0.00	\$39.09		\$3.91
<u>BROKER: FREDERIC SCARPULLA</u>								
08/14/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063412117	BUY 3 Units @34.5200						
08/14/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063451518	BUY 3 Units @34.5200						
08/13/2018	***-**-0006 - FORSYTH, KATHRYN	AMCAP FUND-C	57.69	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 04000650661	BUY 2 Units @29.7300						
08/15/2018	***-**-195P - HECHT, ANDREW	AMERICAN BALANCED FUND-529A	200.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00068453142	BUY 7 Units @29.1600						
08/15/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198121	BUY 2 Units @27.4600						
08/15/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198137	BUY 2 Units @27.4600						
08/15/2018	***-**-535P - DELGAIZO,	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00068454444	BUY 2 Units @28.9800						
08/15/2018	***-**-425P - DELGAIZO, LOUISA	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00068454445	BUY 2 Units @28.9800						
/ /	***-**-14IN - BENEDETTO,	AMERICAN BALANCED FUND-C	0.00	27.72	0.00	27.72	10.0	2.77
	ACCOUNT #: LSR010421	BUY 1 Units @0.0000						
/ /	***-**-19IN - LIPPA, MARISSA	AMERICAN BALANCED FUND-C	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: LSR011011	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: FREDERIC SCARPULLA (continued)								
/ /	***-**-61IO - BONACCI, FBO	AMERICAN BALANCED FUND-C	0.00	6.17	0.00	6.17	10.0	0.62
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
/ /	***-**-58IR - HINDERLAND, GARY	AMERICAN BALANCED FUND-C	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: LSR011249	BUY 1 Units @0.0000						
/ /	***-**-283I - RICCI, GABRIELLE	AMERICAN BALANCED FUND-C	0.00	4.87	0.00	4.87	10.0	0.49
	ACCOUNT #: LSR011473	BUY 1 Units @0.0000						
/ /	***-**-95IO - KELLY, COURTNEY	AMERICAN BALANCED FUND-C	0.00	3.11	0.00	3.11	10.0	0.31
	ACCOUNT #: LSR011685	BUY 1 Units @0.0000						
/ /	***-**-18IO - TAYLOR, GREGORY	AMERICAN BALANCED FUND-C	0.00	23.78	0.00	23.78	10.0	2.38
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
/ /	***-**-80IN - MOYER, COLLEEN	AMERICAN BALANCED FUND-C	0.00	13.30	0.00	13.30	10.0	1.33
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
/ /	***-**-80IR - MOYER, COLLEEN	AMERICAN BALANCED FUND-C	0.00	15.27	0.00	15.27	10.0	1.53
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						
/ /	***-**-92IR - CHEN, CYNTHIA	AMERICAN BALANCED FUND-C	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: LSR011784	BUY 1 Units @0.0000						
/ /	***-**-80IR - ROBERTS,	AMERICAN BALANCED FUND-C	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: LSR011795	BUY 1 Units @0.0000						
08/13/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @27.4200						
08/13/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	187.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00073003754	BUY 7 Units @27.4200						
08/13/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @27.4200						
08/13/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @27.4200						
08/13/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085904210	BUY 1 Units @27.4200						
08/13/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089045192	BUY 1 Units @27.4200						
08/13/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	16.32	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00089051066	BUY 1 Units @27.4200						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @27.4200	61.20	0.61	0.00	0.61	10.0	0.06
08/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 1 Units @27.4200	16.32	0.16	0.00	0.16	10.0	0.02
08/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 1 Units @27.4200	40.80	0.41	0.00	0.41	10.0	0.04
08/13/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089244081	AMERICAN BALANCED FUND-C BUY 3 Units @27.4200	87.96	0.88	0.00	0.88	10.0	0.09
08/13/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 1 Units @27.4200	18.96	0.19	0.00	0.19	10.0	0.02
08/13/2018	***-**-035S - CAPIZZI, TRACIE ACCOUNT #: 00089679504	AMERICAN BALANCED FUND-C BUY 1 Units @27.4200	37.75	0.38	0.00	0.38	10.0	0.04
08/14/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 4 Units @27.5000	120.00	1.20	0.00	1.20	10.0	0.12
08/15/2018	***-**-36IN - SILLUZZIO, THOMAS ACCOUNT #: 00068088908	AMERICAN BALANCED FUND-C BUY 2 Units @27.3300	50.00	0.50	0.00	0.50	10.0	0.05
08/15/2018	***-**-315P - SILLUZZIO, JUSTIN ACCOUNT #: 00068803650	AMERICAN BALANCED FUND-C BUY 2 Units @27.3300	50.00	0.50	0.00	0.50	10.0	0.05
08/15/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087429936	AMERICAN BALANCED FUND-C BUY 2 Units @27.3300	50.00	0.50	0.00	0.50	10.0	0.05
/ /	***-**-11IN - RUSSELL, ALAN ACCOUNT #: LSR011417	AMERICAN FUND TAX - EXEMPT FUND OF BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
08/13/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 0 Units @19.1000	7.32	0.07	0.00	0.07	10.0	0.01
08/13/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 2 Units @19.1000	43.93	0.44	0.00	0.44	10.0	0.04
/ /	***-**-61IN - OLIVERI, WILLIAM ACCOUNT #: LSR011543	AMERICAN HIGH INCOME MUNI BOND CLAS BUY 1 Units @0.0000	0.00	106.58	0.00	106.58	10.0	10.66
/ /	***-**-306I - SINCLAIR, ACCOUNT #: LSR010992	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @0.0000	0.00	5.19	0.00	5.19	10.0	0.52
/ /	***-**-05IO - KIMBLE, LONNY ACCOUNT #: LSR011472	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @0.0000	0.00	53.56	0.00	53.56	10.0	5.36



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 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: FREDERIC SCARPULLA (continued) 								
/ /	***-**-18IO - TAYLOR, GREGORY	AMERICAN HIGH-INCOME TRUST-C	0.00	21.85	0.00	21.85	10.0	2.19
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
/ /	***-**-80IN - MOYER, COLLEEN	AMERICAN HIGH-INCOME TRUST-C	0.00	12.19	0.00	12.19	10.0	1.22
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
08/13/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @10.2200						
08/13/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.2200						
/ /	***-**-14IN - BENEDETTO,	AMERICAN MUTUAL FUND-C	0.00	29.11	0.00	29.11	10.0	2.91
	ACCOUNT #: LSR010421	BUY 1 Units @0.0000						
/ /	***-**-44IR - ROBERTSON,	AMERICAN MUTUAL FUND-C	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: LSR010558	BUY 1 Units @0.0000						
/ /	***-**-61IO - BONACCI, FBO	AMERICAN MUTUAL FUND-C	0.00	7.69	0.00	7.69	10.0	0.77
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
08/13/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @41.1600						
08/14/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @41.3600						
08/15/2018	***-**-01UG - DIGIOVANNI,	AMERICAN MUTUAL FUND-C	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00087087389	BUY 4 Units @41.1700						
08/03/2018	***-**-7330 - JOHNSON, DONALD	CAPITAL APPRECIATION C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 03220387068	BUY 0 Units @0.0000						
08/03/2018	***-**-772I - KERHAERT,	CAPITAL APPRECIATION C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 03222178044	BUY 0 Units @0.0000						
08/03/2018	***-**-9206 - SANDER, DAVID	CAPITAL APPRECIATION C	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 03222178055	BUY 0 Units @0.0000						
08/03/2018	***-**-6603 - JOHNSON, TERRY	CAPITAL APPRECIATION C	68.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 03222192157	BUY 0 Units @0.0000						
08/03/2018	***-**-1834 - BUTLER, KIM	CAPITAL APPRECIATION C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 03222200176	BUY 0 Units @0.0000						
/ /	***-**-14IN - BENEDETTO,	CAPITAL INCOME BUILDER CLASS C	0.00	94.59	0.00	94.59	10.0	9.46
	ACCOUNT #: LSR010421	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
/ /	***-**-306I - SINCLAIR, ACCOUNT #: LSR010992	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	5.30	0.00	5.30	10.0	0.53
/ /	***-**-18IO - TAYLOR, GREGORY ACCOUNT #: LSR011690	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	6.72	0.00	6.72	10.0	0.67
08/14/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	CAPITAL WORLD BOND FUND-A BUY 1 Units @19.5700	22.25	0.27	0.00	0.27	10.0	0.03
08/14/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	CAPITAL WORLD BOND FUND-A BUY 1 Units @19.5700	22.25	0.27	0.00	0.27	10.0	0.03
/ /	***-**-92IR - CHEN, CYNTHIA ACCOUNT #: LSR011784	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	10.0	0.17
08/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @50.0900	96.40	0.96	0.00	0.96	10.0	0.10
08/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @50.0900	30.00	0.30	0.00	0.30	10.0	0.03
08/14/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @50.1100	40.00	0.40	0.00	0.40	10.0	0.04
08/15/2018	***-**-01UG - DIGIOVANNI, ACCOUNT #: 00087087389	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @49.5100	150.00	1.50	0.00	1.50	10.0	0.15
08/16/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00084905937	CAPITAL WORLD GROWTH AND INCOME FUN BUY 5 Units @49.7000	250.00	2.50	0.00	2.50	10.0	0.25
08/15/2018	***-**-385P - ARBORE, TAYLER ACCOUNT #: 00081282910	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @52.5500	50.00	2.13	0.00	2.13	10.0	0.21
08/15/2018	***-**-385P - ARBORE, TAYLER ACCOUNT #: 00081283006	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @52.5500	50.00	2.13	0.00	2.13	10.0	0.21
08/03/2018	***-**-85IN - MAZZOLA, BARBARA ACCOUNT #: 00100051019	EMERGING MARKETS INNOVATORS FUND C BUY 0 Units @0.0000	7.50	0.08	0.00	0.08	10.0	0.01
08/15/2018	***-**-43IN - BISHOP, EVELYN ACCOUNT #: 04000849605	EUROPACIFIC GROWTH FUND CLASS C BUY 1 Units @50.6100	50.00	0.50	0.00	0.50	10.0	0.05
08/14/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	EUROPACIFIC GROWTH FUND-A BUY 1 Units @53.6500	66.75	0.80	0.00	0.80	10.0	0.08
08/14/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	EUROPACIFIC GROWTH FUND-A BUY 1 Units @53.6500	66.75	0.80	0.00	0.80	10.0	0.08



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/14/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00063412117	BUY 2 Units @65.0500						
08/14/2018	***-**-535P - DELGAIZO,	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00063451518	BUY 2 Units @65.0500						
/ /	***-**-18IO - TAYLOR, GREGORY	FUNDAMENTAL INVESTORS-C	0.00	25.92	0.00	25.92	10.0	2.59
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
/ /	***-**-80IN - MOYER, COLLEEN	FUNDAMENTAL INVESTORS-C	0.00	14.48	0.00	14.48	10.0	1.45
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
/ /	***-**-80IR - MOYER, COLLEEN	FUNDAMENTAL INVESTORS-C	0.00	8.24	0.00	8.24	10.0	0.82
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						
08/13/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @63.3500						
08/13/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @63.3500						
08/13/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @63.3500						
08/13/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @63.3500						
08/13/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	30.60	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00089051066	BUY 0 Units @63.3500						
08/13/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @63.3500						
08/13/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @63.3500						
08/14/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @63.6700						
08/03/2018	***-**-85IN - MAZZOLA, BARBARA	GLOBAL OPPORTUNITIES FUND C	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 02171893331	BUY 0 Units @0.0000						
08/03/2018	***-**-9206 - SANDER, DAVID	GLOBAL OPPORTUNITIES FUND C	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 02171629936	BUY 0 Units @0.0000						
08/03/2018	***-**-7330 - JOHNSON, DONALD	GLOBAL OPPORTUNITIES FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02171798599	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
/ /	***-**-14IN - BENEDETTO, ACCOUNT #: LSR010421	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	100.95	0.00	100.95	10.0	10.10
/ /	***-**-306I - SINCLAIR, ACCOUNT #: LSR010992	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	5.51	0.00	5.51	10.0	0.55
/ /	***-**-05IO - KIMBLE, LONNY ACCOUNT #: LSR011472	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	53.32	0.00	53.32	10.0	5.33
08/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	INCOME FUND OF AMERICA CLASS C BUY 2 Units @22.7400	45.00	0.45	0.00	0.45	10.0	0.05
/ /	***-**-70UT - GALLETTS CUST, ACCOUNT #: LSR011191	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @0.0000	0.00	7.24	0.00	7.24	10.0	0.72
08/13/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @40.6900	28.90	0.29	0.00	0.29	10.0	0.03
08/13/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @40.6900	18.40	0.18	0.00	0.18	10.0	0.02
08/14/2018	***-**-564I - CARNEY, BARBARA ACCOUNT #: 00089563161	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @40.8500	10.00	0.10	0.00	0.10	10.0	0.01
08/15/2018	***-**-0578 - DIODATO, ZACHARY ACCOUNT #: 04000618224	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @40.5200	50.00	0.50	0.00	0.50	10.0	0.05
08/15/2018	***-**-4232 - DIODATO, MELISSA ACCOUNT #: 04000618245	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @40.5200	50.00	0.50	0.00	0.50	10.0	0.05
08/03/2018	***-**-9206 - SANDER, DAVID ACCOUNT #: 07024170947	MAIN STREET FUND C BUY 0 Units @0.0000	80.00	0.80	0.00	0.80	10.0	0.08
08/03/2018	***-**-6603 - JOHNSON, TERRY ACCOUNT #: 07024184114	MAIN STREET FUND C BUY 0 Units @0.0000	66.00	0.66	0.00	0.66	10.0	0.07
08/03/2018	***-**-7330 - JOHNSON, DONALD ACCOUNT #: 07024393312	MAIN STREET FUND C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
/ /	***-**-04IR - CANORI, AMOREENA ACCOUNT #: LSR012753	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.76	0.00	1.76	10.0	0.18
08/14/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	NEW PERSPECTIVE FUND-A BUY 0 Units @46.6700	22.25	0.27	0.00	0.27	10.0	0.03
08/14/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	NEW PERSPECTIVE FUND-A BUY 0 Units @46.6700	22.25	0.27	0.00	0.27	10.0	0.03



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: FREDERIC SCARPULLA (continued)								
/ /	***-**-92IR - CRISPINO, FBO	NEW PERSPECTIVE FUND-C	0.00	12.81	0.00	12.81	10.0	1.28
	ACCOUNT #: LSR011073	BUY 1 Units @0.0000						
/ /	***-**-61IO - BONACCI, FBO	NEW PERSPECTIVE FUND-C	0.00	5.71	0.00	5.71	10.0	0.57
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
/ /	***-**-825P - CRISPINO, DIANA	NEW PERSPECTIVE FUND-C	0.00	6.13	0.00	6.13	10.0	0.61
	ACCOUNT #: LSR011759	BUY 1 Units @0.0000						
08/13/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @43.7900						
08/13/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @43.7900						
08/13/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @43.7900						
08/13/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	8.15	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @43.7900						
08/13/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	30.60	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00089051066	BUY 1 Units @43.7900						
08/13/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	8.15	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @43.7900						
08/13/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @43.7900						
08/13/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @61.8400						
08/13/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @61.8400						
08/13/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @61.8400						
08/13/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @61.8400						
08/16/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00084905937	BUY 4 Units @60.7400						
08/03/2018	***-**-3407 - TUTTELL, PAULA	OPP PORT SERIES: MOD INV FD C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 05470454740	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
08/03/2018	***-**-56SI - ODELL, JULIE	OPP PORT SERIES: MOD INV FD C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 05470419034	BUY 0 Units @0.0000						
08/03/2018	***-**-7072 - SMITH, DEBBIE	OPP PORT SERIES: MOD INV FD C	400.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 06670037664	BUY 0 Units @0.0000						
08/03/2018	***-**-4143 - STONE, GEORGE	OPP PORT SERIES: MOD INV FD C	180.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 06670037675	BUY 0 Units @0.0000						
08/03/2018	***-**-3526 - STONE, LINDA	OPP PORT SERIES: MOD INV FD C	180.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 06670037686	BUY 0 Units @0.0000						
08/03/2018	***-**-6836 - SMITH, ADRIENNE	OPPENHEIMER CORP BOND FND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00100067156	BUY 0 Units @0.0000						
08/03/2018	***-**-6603 - JOHNSON, TERRY	OPPENHEIMER GLOBAL CLASS C	66.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 03322638581	BUY 0 Units @0.0000						
08/03/2018	***-**-85IN - MAZZOLA, BARBARA	OPPENHEIMER INTERNATIONAL DIVERSIFI	7.50	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 01971104114	BUY 0 Units @0.0000						
08/03/2018	***-**-6836 - SMITH, ADRIENNE	OPPENHEIMER RISING DIVIDENDS FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02271182830	BUY 0 Units @0.0000						
08/03/2018	***-**-772I - KERHAERT,	QUEST BALANCED FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02592262304	BUY 0 Units @0.0000						
08/03/2018	***-**-7330 - JOHNSON, DONALD	REAL ESTATE FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 05920398266	BUY 0 Units @0.0000						
08/03/2018	***-**-1834 - BUTLER, KIM	SMALL- & MID- CAP VALUE FUND C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 02531162106	BUY 0 Units @0.0000						
08/13/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @51.5400						
08/13/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @51.5400						
08/13/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	30.60	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00089051066	BUY 1 Units @51.5400						
08/13/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @51.5400						
08/13/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @51.5400						



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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>								
08/15/2018	***-**-43IN - BISHOP, EVELYN	SMALLCAP WORLD FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000849605	BUY 1 Units @51.1600						
08/03/2018	***-**-1834 - BUTLER, KIM	STRATEGIC INCOME FUND C	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 01920863291	BUY 0 Units @0.0000						
08/03/2018	***-**-9206 - SANDER, DAVID	STRATEGIC INCOME FUND C	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 02322653794	BUY 0 Units @0.0000						
08/14/2018	***-**-425P - DELGAIZO, LOUISA	THE BOND FUND OF AMERICA-A	44.50	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00063412117	BUY 3 Units @12.7500						
08/14/2018	***-**-535P - DELGAIZO,	THE BOND FUND OF AMERICA-A	44.50	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00063451518	BUY 3 Units @12.7500						
/ /	***-**-61IO - BONACCI, FBO	THE BOND FUND OF AMERICA-C	0.00	6.04	0.00	6.04	10.0	0.60
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
08/13/2018	***-**-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 @12.5700						
08/13/2018	***-**-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 @12.5700						
08/15/2018	***-**-415P - SCHILLACI, AMY	THE GROWTH FUND OF AMERICA-529C	75.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00081268733	BUY 1 Units @50.4500						
08/14/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063412117	BUY 1 Units @56.1200						
08/14/2018	***-**-535P - DELGAIZO,	THE GROWTH FUND OF AMERICA-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063451518	BUY 1 Units @56.1200						
/ /	***-**-497J - WARNEY, KENNETH	THE GROWTH FUND OF AMERICA-C	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: LSR011248	BUY 1 Units @0.0000						
/ /	***-**-283I - RICCI, GABRIELLE	THE GROWTH FUND OF AMERICA-C	0.00	7.19	0.00	7.19	10.0	0.72
	ACCOUNT #: LSR011473	BUY 1 Units @0.0000						
08/13/2018	***-**-435P - BOSCO, SOFIA	THE GROWTH FUND OF AMERICA-C	176.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 00073003754	BUY 3 Units @50.8100						
08/13/2018	***-**-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 @50.8100						
08/13/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00089045192	BUY 1 Units @50.8100						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/13/2018	***-**-1134 - BARTON, WILLIAM	THE GROWTH FUND OF AMERICA-C	65.76	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00089319958	BUY 1 Units @50.8100						
08/13/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	18.40	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @50.8100						
08/13/2018	***-**-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 @50.8100						
08/14/2018	***-**-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 @51.0200						
08/15/2018	***-**-3431 - SPENCER,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 04000347049	BUY 2 Units @50.3000						
08/15/2018	***-**-845P - MARTHALLER,	THE GROWTH FUND OF AMERICA-C	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00087023930	BUY 1 Units @50.3000						
/ /	***-**-04IR - CANORI, AMOREENA	THE INCOME FUND OF AMERICA-A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: LSR012753	BUY 1 Units @0.0000						
08/17/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00088123299	BUY 1 Units @42.9000						
/ /	***-**-20IN - GIANGRECO, TERRY	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	372.65	0.00	372.65	10.0	37.27
	ACCOUNT #: LSR010603	BUY 1 Units @0.0000						
/ /	***-**-61IN - OLIVERI, WILLIAM	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	154.43	0.00	154.43	10.0	15.44
	ACCOUNT #: LSR011543	BUY 1 Units @0.0000						
08/15/2018	***-**-8932 - RUSH, MICHELLE	THE TAX-EXEMPT BOND FUND OF AMERICA	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000574835	BUY 4 Units @12.8100						
08/03/2018	***-**-9206 - SANDER, DAVID	VALUE FUND C	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 03770488829	BUY 0 Units @0.0000						
/ /	***-**-80IR - MOYER, COLLEEN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	8.06	0.00	8.06	10.0	0.81
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						
/ /	***-**-92IR - CHEN, CYNTHIA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: LSR011784	BUY 1 Units @0.0000						
08/13/2018	***-**-435P - BOSCO, SOFIA	WASHINGTON MUTUAL INVESTORS FUND-C	187.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00073003754	BUY 4 Units @44.9200						
08/13/2018	***-**-305P - MESH, RONALD	WASHINGTON MUTUAL INVESTORS FUND-C	400.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 00074720484	BUY 9 Units @44.9200						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
08/14/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @45.1400						
08/14/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @45.1400						
08/15/2018	***-**-436I - RAGO, LISA	WASHINGTON MUTUAL INVESTORS FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000456708	BUY 1 Units @44.8500						
08/13/2018	***-**-27IN - TINKLEPAUGH,	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 01005412974	BUY 0 Units @0.0000						
	 * FREDERIC SCARPULLA SUBTOTAL *		 \$7,640.84	 \$1,332.97	 \$0.00	 \$1,332.97		 \$133.46
 <u>BROKER: WILLIAM AGNELLO</u> 								
/ /	***-**-28IN - CHIAVETTA,	AMERICAN BALANCED FUND-A	0.00	2.45	0.00	2.45	25.0	0.61
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
/ /	***-**-93IO - WOJTAS, JEANETTE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.49	0.00	1.49	25.0	0.37
	ACCOUNT #: LSR007323	BUY 1 Units @0.0000						
/ /	***-**-75IO - DELCOUR	AMERICAN HIGH-INCOME TRUST-C	0.00	10.29	0.00	10.29	25.0	2.57
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
08/14/2018	***-**-36IO - IRWIN, CHARLES	APOLLO COML REAL ESTATE FIN INC COM	1,883.50	30.00	0.00	30.00	25.0	7.50
	ACCOUNT #: LSR007200	BUY 100 Units @18.8350						
08/20/2018	***-**-28IN - CUP, ANDREW	DELAWARE MF TRAILS	0.00	0.37	0.00	0.37	25.0	0.09
	ACCOUNT #: 4000021808	BUY 0 Units @0.0000						
/ /	***-**-613K - HAGER	DREYFUS LIMITED TERM HIGH YIELD FUN	0.00	1.95	0.00	1.95	25.0	0.49
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
08/14/2018	***-**-43IN - CUP, NICHOLAS	ENERGY TRANSFER PARTNERS LP UNIT LT	2,230.50	30.00	0.00	30.00	25.0	7.50
	ACCOUNT #: LSR006890	BUY 100 Units @22.3050						
/ /	***-**-43IN - CUP, NICHOLAS	FIDELITY ADV HIGH INC ADVANTAGE CL	0.00	16.11	0.00	16.11	25.0	4.03
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
/ /	***-**-11IO - CRANDALL,	FIDELITY ADV HIGH INC ADVANTAGE CL	0.00	16.93	0.00	16.93	25.0	4.23
	ACCOUNT #: LSR007145	BUY 1 Units @0.0000						
/ /	***-**-657I - RIEL, KEVIN	FIDELITY ADV SMALL CAP GROWTH-CL C	0.00	17.66	0.00	17.66	25.0	4.42
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
/ /	***-**-43IN - CUP, NICHOLAS	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	25.87	0.00	25.87	25.0	6.47
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: WILLIAM AGNELLO (continued)								
/ /	***-**-02IN - DEE, LILLIAN	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	6.76	0.00	6.76	25.0	1.69
	ACCOUNT #: LSR010251	BUY 1 Units @0.0000						
/ /	***-**-43IN - CUP, NICHOLAS	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	8.47	0.00	8.47	25.0	2.12
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
/ /	***-**-36IO - IRWIN, CHARLES	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	11.57	0.00	11.57	25.0	2.89
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
/ /	***-**-657I - RIEL, KEVIN	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	25.47	0.00	25.47	25.0	6.37
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
/ /	***-**-43IN - CUP, NICHOLAS	FIDELITY ADVISOR FUNDS 316390350	0.00	6.72	0.00	6.72	25.0	1.68
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
/ /	***-**-39IN - IRWIN, DIANE	INCOME FUND OF AMERICA CLASS C	0.00	2.46	0.00	2.46	25.0	0.62
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
/ /	***-**-36IO - IRWIN, CHARLES	JANUS HIGH YIELD CLASS C	0.00	4.56	0.00	4.56	25.0	1.14
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
/ /	***-**-59T2 - ETHEL CUP IRREV	MAINSTAY COMMON STOCK FUND CLASS A	0.00	7.65	0.00	7.65	25.0	1.91
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
/ /	***-**-28IN - CHIAVETTA,	MAINSTAY FLOATING RATE FUND CL A	0.00	2.04	0.00	2.04	25.0	0.51
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
08/14/2018	***-**-43IN - CUP, NICHOLAS	NGL ENERGY PARTNERS LP COM UNIT REP	1,315.00	34.86	0.00	34.86	25.0	8.72
	ACCOUNT #: LSR006890	BUY 100 Units @13.1500						
08/14/2018	***-**-28IR - CUP, ANDREW	NGL ENERGY PARTNERS LP COM UNIT REP	1,315.00	34.86	0.00	34.86	25.0	8.72
	ACCOUNT #: LSR007129	BUY 100 Units @13.1500						
/ /	***-**-75IO - DELCOUR	THE BOND FUND OF AMERICA-A	0.00	5.86	0.00	5.86	25.0	1.47
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
/ /	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	0.00	6.04	0.00	6.04	25.0	1.51
	ACCOUNT #: LSR007072	BUY 1 Units @0.0000						
/ /	***-**-963I - GAMMARIELLO,	THE BOND FUND OF AMERICA-C	0.00	17.63	0.00	17.63	25.0	4.41
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
/ /	***-**-951I - SCHAEFER,	THE BOND FUND OF AMERICA-C	0.00	5.23	0.00	5.23	25.0	1.31
	ACCOUNT #: LSR007382	BUY 1 Units @0.0000						
/ /	***-**-59T4 - ETHEL CUP TRUST	THE GROWTH FUND OF AMERICA-A	0.00	1.48	0.00	1.48	25.0	0.37
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILLIAM AGNELLO (continued) </u>								
/ /	***-**-613K - HAGER	THE GROWTH FUND OF AMERICA-A	0.00	3.74	0.00	3.74	25.0	0.94
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
/ /	***-**-39IN - IRWIN, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	8.26	0.00	8.26	25.0	2.07
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
/ /	***-**-728X - CHIAVETTA, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	2.27	0.00	2.27	25.0	0.57
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
/ /	***-**-43IN - CUP, NICHOLAS	THE GROWTH FUND OF AMERICA-C	0.00	27.29	0.00	27.29	25.0	6.82
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
/ /	***-**-13IR - HAGER, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	9.70	0.00	9.70	25.0	2.43
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
/ /	***-**-657I - RIEL, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	46.52	0.00	46.52	25.0	11.63
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
/ /	***-**-28IN - CHIAVETTA,	THE GROWTH FUND OF AMERICA-C	0.00	12.57	0.00	12.57	25.0	3.14
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
/ /	***-**-43IN - CUP, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.78	0.00	1.78	25.0	0.45
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
 * WILLIAM AGNELLO SUBTOTAL * 			\$6,744.00	\$446.91	\$0.00	\$446.91		\$111.77

BROKER: JAMES LOMBARDO

08/13/2018	***-**-2885 - BISHOP, DAVID	AMERICAN BALANCED FUND-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00068915116	BUY 2 Units @28.9200						
08/15/2018	***-**-8238 - ASMUS, MICHAEL	AMERICAN BALANCED FUND-A	75.00	2.81	0.00	2.81	15.0	0.42
	ACCOUNT #: 00074487927	BUY 3 Units @28.8300						
08/13/2018	***-**-8806 - MABRY, REBECCA	CAPITAL INCOME BUILDER-A	75.00	2.81	0.00	2.81	15.0	0.42
	ACCOUNT #: 00082729374	BUY 1 Units @63.0900						
08/13/2018	***-**-8806 - MABRY, REBECCA	EUROPACIFIC GROWTH FUND-A	75.00	2.81	0.00	2.81	15.0	0.42
	ACCOUNT #: 00082729374	BUY 1 Units @55.3600						
08/13/2018	***-**-2885 - BISHOP, DAVID	FUNDAMENTAL INVESTORS-A	75.00	2.81	0.00	2.81	15.0	0.42
	ACCOUNT #: 00068915116	BUY 1 Units @66.7500						
08/13/2018	***-**-2885 - BISHOP, DAVID	NEW PERSPECTIVE FUND-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00068915116	BUY 1 Units @47.9500						
08/13/2018	***-**-2885 - BISHOP, DAVID	THE GROWTH FUND OF AMERICA-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00068915116	BUY 1 Units @57.6300						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: JAMES LOMBARDO (continued) 								
08/15/2018	***-**-8238 - ASMUS, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	140.00	5.25	0.00	5.25	15.0	0.79
	ACCOUNT #: 00074487927	BUY 3 Units @42.9200						
		* JAMES LOMBARDO SUBTOTAL *	\$590.00	\$22.13	\$0.00	\$22.13		\$3.31
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$15,190.84	\$2,193.40	\$0.00	\$2,193.40		\$305.50

BROKER COMMISSION TOTALS

Broker Transactions	\$142.56
Split Transactions	\$0.00
Override Transactions	\$305.50
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	\$448.06
Year-to-date Earnings	\$75,157.39