



# COMMISSION STATEMENT

April 09, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/19/2018	***-**-575I - PALELLA, CHARLES	EQUITY INCOME FUND, INC. A	250.00	10.00	0.00	10.00	95.0	9.50
	ACCOUNT #: 08350895037	BUY 0 Units @0.0000						
03/20/2018	***-**-5142 - WASHINGTON	EQUITY INCOME FUND, INC. A	25.00	1.19	0.00	1.19	95.0	1.13
	ACCOUNT #: 08353172444	BUY 0 Units @0.0000						
03/27/2018	***-**-9061 - BROWN, WINSTON	GOLD & SPECIAL MINERALS A	30.00	1.43	0.00	1.43	95.0	1.36
	ACCOUNT #: 04104629482	BUY 0 Units @0.0000						
03/20/2018	***-**-5142 - WASHINGTON	INTERNATIONAL BOND A	25.00	1.00	0.00	1.00	95.0	0.95
	ACCOUNT #: 08810288553	BUY 0 Units @0.0000						
03/20/2018	***-**-9061 - BROWN, WINSTON	QUEST OPPORTUNITY VALUE A	30.00	1.43	0.00	1.43	95.0	1.36
	ACCOUNT #: 02365535387	BUY 0 Units @0.0000						
03/27/2018	***-**-6657 - THOMAS, ALEXIS	RISING DIVIDENDS FUND A	25.00	1.19	0.00	1.19	95.0	1.13
	ACCOUNT #: 02254036945	BUY 0 Units @0.0000						
03/20/2018	***-**-3942 - HIBBERT, LEONA	ROCHESTER FUND MUNICIPALS C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 03670462660	BUY 0 Units @0.0000						
03/27/2018	***-**-6657 - THOMAS, ALEXIS	ROCHESTER FUND MUNICIPALS C	25.00	0.25	0.00	0.25	95.0	0.24
	ACCOUNT #: 03670742027	BUY 0 Units @0.0000						
03/20/2018	***-**-5142 - WASHINGTON	SMALL- & MID-CAP GROWTH FUND A	25.00	1.19	0.00	1.19	95.0	1.13
	ACCOUNT #: 07211008854	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$485.00	\$18.18	\$0.00	\$18.18		\$17.28
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
03/27/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01429492687	BUY 2 Units @25.8200						
* 529 PLAN SUBTOTAL *			\$50.00	\$0.50	\$0.00	\$0.50		\$0.48
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/09/2018	***-**-795P - SHARPSTENE,	NEST TRAILS	0.00	0.15	0.00	0.15	95.0	0.14
	ACCOUNT #: 74222267401	BUY 0 Units @0.0000						
04/09/2018	***-**-9194 - MARTIN, BRIAN	NEST TRAILS	0.00	0.14	0.00	0.14	95.0	0.13
	ACCOUNT #: 74414496301	BUY 0 Units @0.0000						
04/09/2018	***-**-885P - SPENCER, KRISTIN	NEST TRAILS	0.00	4.76	0.00	4.76	95.0	4.52
	ACCOUNT #: 74626689001	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/09/2018	***-**-7545 - BUONGIORNE, ACCOUNT #: 74717712801	NEST TRAILS BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	95.0	0.10
04/09/2018	***-**-1377 - MARCHESE, PAUL ACCOUNT #: 77056237301	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	10.58	0.00	10.58	95.0	10.05
04/03/2018	***-**-291I - STOLTZFUS, AMOS ACCOUNT #: 00110078530	PIONEER EQUITY INCOME FUND A BUY 0 Units @0.0000	0.00	16.14	0.00	16.14	95.0	15.33
04/03/2018	***-**-2276 - CARPENTER, ACCOUNT #: 04030008331	PIONEER EQUITY INCOME FUND A BUY 0 Units @0.0000	0.00	26.43	0.00	26.43	95.0	25.11
04/03/2018	***-**-232I - GARDNER, WILLIAM ACCOUNT #: 06201576832	PIONEER EQUITY INCOME FUND A BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	95.0	0.76
04/03/2018	***-**-61UG - CARPENTER, ACCOUNT #: 06205429896	PIONEER INDEPENDENCE FUND A BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	95.0	2.31
04/03/2018	***-**-232I - GARDNER, WILLIAM ACCOUNT #: 06201576841	PIONEER MID CAP VALUE FUND A BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	95.0	2.23
04/03/2018	***-**-8207 - LUTE, DEBORAH ACCOUNT #: 06202978479	PIONEER VALUE FUND A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	95.0	1.22
04/03/2018	***-**-8207 - LUTE, DEBORAH ACCOUNT #: 06202978488	PIONEER VALUE FUND A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	95.0	1.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$66.44	\$0.00	\$66.44		\$63.12
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/31/2018	***-**-1659 - BOUQUIN, ACCOUNT #: E0898819	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	5.49	0.00	5.49	95.0	5.22
03/29/2018	***-**-60CL - KALINOWSKI, ACCOUNT #: 316003018	AXA EQUI VA 00248C360 BUY 0 Units @0.0000	0.00	56.58	0.00	56.58	95.0	53.75
03/29/2018	***-**-6482 - CARLSON, JOHN ACCOUNT #: 711701580	HARTFORD VA TRAILS 41659P656 BUY 0 Units @0.0000	0.00	102.48	0.00	102.48	95.0	97.36
03/29/2018	***-**-620I - ROSATI, RALPH ACCOUNT #: 712334293	HARTFORD VA TRAILS 41659Q381 BUY 0 Units @0.0000	0.00	191.37	0.00	191.37	95.0	181.80
03/29/2018	***-**-0689 - MEPSTED, LAVINIA ACCOUNT #: 712386562	HARTFORD VA TRAILS 41659Q712 BUY 0 Units @0.0000	0.00	241.16	0.00	241.16	95.0	229.10
03/31/2018	***-**-06IN - VANROO, PAT ACCOUNT #: 70043637	JOHN HANCOCK 41013R406 BUY 0 Units @0.0000	0.00	73.20	0.00	73.20	95.0	69.54



# COMMISSION STATEMENT

April 09, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
03/31/2018	***-**-72VA - HERTZEL, GERALD	LINCOLN FINANCIAL CP ASSURANCE SERI	0.00	388.87	0.00	388.87	95.0	369.43
	ACCOUNT #: 922207530	BUY 0 Units @0.0000						
04/02/2018	***-**-46IN - PICKETT, ANITA	NATIONAL INTEGRITY TRAILS DTCC	0.00	6.06	0.00	6.06	95.0	5.76
	ACCOUNT #: 1100031317	BUY 0 Units @0.0000						
04/02/2018	***-**-39IN - WHALEN, JAMES	NATIONAL INTEGRITY VA TRAILS DTCC	0.00	142.90	0.00	142.90	95.0	135.76
	ACCOUNT #: 9810000548	BUY 0 Units @0.0000						
04/02/2018	***-**-20IN - ROSATI, RALPH	NATIONAL LIFE GROUP VA TRAILS	0.00	325.10	0.00	325.10	95.0	308.85
	ACCOUNT #: 1100075112	BUY 0 Units @0.0000						
04/02/2018	***-**-6340 - SCHUCHARDT,	NATIONAL LIFE GROUP VA TRAILS	0.00	223.38	0.00	223.38	95.0	212.21
	ACCOUNT #: 1100106238	BUY 0 Units @0.0000						
03/31/2018	***-**-72IN - HERTZEL, GERALD	PRUDENTIAL VA TRAILS 74429P128	0.00	765.19	0.00	765.19	95.0	726.93
	ACCOUNT #: E1284871	BUY 0 Units @0.0000						
03/31/2018	***-**-931I - O'DONNELL,	PRUDENTIAL VA TRAILS 74429P128	0.00	194.91	0.00	194.91	95.0	185.16
	ACCOUNT #: E1119573	BUY 0 Units @0.0000						
03/31/2018	***-**-2636 - COLES, DEBORAH	PRUDENTIAL VA TRAILS 74429P128	0.00	164.65	0.00	164.65	95.0	156.42
	ACCOUNT #: E1637646	BUY 0 Units @0.0000						
03/31/2018	***-**-3395 - POLITO, EVA	PRUDENTIAL VA TRAILS 74429P128	0.00	7.74	0.00	7.74	95.0	7.35
	ACCOUNT #: E1602736	BUY 0 Units @0.0000						
03/31/2018	***-**-7820 - RICE, SANDRA	PRUDENTIAL VA TRAILS 74429P128	0.00	308.04	0.00	308.04	95.0	292.64
	ACCOUNT #: E1332037	BUY 0 Units @0.0000						
03/31/2018	***-**-563I - MILLSLADGLE, FRED	PRUDENTIAL VA TRAILS 74429P128	0.00	303.88	0.00	303.88	95.0	288.69
	ACCOUNT #: E1407186	BUY 0 Units @0.0000						
03/31/2018	***-**-8537 - KARNS, MARTIN	PRUDENTIAL VA TRAILS 74429P128	0.00	198.04	0.00	198.04	95.0	188.14
	ACCOUNT #: E1498856	BUY 0 Units @0.0000						
03/31/2018	***-**-0057 - ROSE, MICHAEL	PRUDENTIAL VA TRAILS 74429P128	0.00	138.00	0.00	138.00	95.0	131.10
	ACCOUNT #: E1034845	BUY 0 Units @0.0000						
03/31/2018	***-**-5721 - TISCHENDORF,	PRUDENTIAL VA TRAILS 74429P144	0.00	124.40	0.00	124.40	95.0	118.18
	ACCOUNT #: E1654152	BUY 0 Units @0.0000						
03/31/2018	***-**-3992 - TISCHENDORF,	PRUDENTIAL VA TRAILS 74429P144	0.00	221.10	0.00	221.10	95.0	210.05
	ACCOUNT #: E1654013	BUY 0 Units @0.0000						
03/31/2018	***-**-0588 - RUSSELL, JUDY	PRUDENTIAL VA TRAILS 74429P144	0.00	104.50	0.00	104.50	95.0	99.28
	ACCOUNT #: E1638235	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 09, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
03/31/2018	***-**-1268 - KILBORN, MARILYN	PRUDENTIAL VA TRAILS 74429P144	0.00	94.59	0.00	94.59	95.0	89.86
	ACCOUNT #: E1499436	BUY 0 Units @0.0000						
03/31/2018	***-**-575I - PALELLA, CHARLES	PRUDENTIAL VA TRAILS 74429P144	0.00	75.44	0.00	75.44	95.0	71.67
	ACCOUNT #: E1764889	BUY 0 Units @0.0000						
03/31/2018	***-**-72IN - TUREK, PATRICIA	PRUDENTIAL VA TRAILS 74429P144	0.00	140.71	0.00	140.71	95.0	133.67
	ACCOUNT #: E1763123	BUY 0 Units @0.0000						
03/31/2018	***-**-6993 - CROWE, RALPH	PRUDENTIAL VA TRAILS 74430A235	0.00	259.21	0.00	259.21	95.0	246.25
	ACCOUNT #: E0531632	BUY 0 Units @0.0000						
03/31/2018	***-**-6993 - CROWE, RALPH	PRUDENTIAL VA TRAILS 74430A235	0.00	64.80	0.00	64.80	95.0	61.56
	ACCOUNT #: E0531632	BUY 0 Units @0.0000						
03/31/2018	***-**-0358 - GRUTTADAURIA,	PRUDENTIAL VA TRAILS 74430A268	0.00	21.16	0.00	21.16	95.0	20.10
	ACCOUNT #: E0689448	BUY 0 Units @0.0000						
03/31/2018	***-**-0358 - GRUTTADAURIA,	PRUDENTIAL VA TRAILS 74430A268	0.00	7.05	0.00	7.05	95.0	6.70
	ACCOUNT #: E0689448	BUY 0 Units @0.0000						
03/31/2018	***-**-9903 - GILL, RENATE	PRUDENTIAL VA TRAILS 74430A268	0.00	41.30	0.00	41.30	95.0	39.24
	ACCOUNT #: 000665544	BUY 0 Units @0.0000						
03/31/2018	***-**-9903 - GILL, RENATE	PRUDENTIAL VA TRAILS 74430A268	0.00	13.77	0.00	13.77	95.0	13.08
	ACCOUNT #: 000665544	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$5,005.07</b>	<b>\$0.00</b>	<b>\$5,005.07</b>		<b>\$4,754.85</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$535.00</b>	<b>\$5,090.19</b>	<b>\$0.00</b>	<b>\$5,090.19</b>		<b>\$4,835.73</b>

## OVERRIDE TRANSACTIONS

### BROKER: RICHARD BIRNS

03/29/2018	***-**-4560 - KOENIG, RAE	ALLIANZ TRAILS 018812727	0.00	100.57	0.00	100.57	20.0	20.11
	ACCOUNT #: GAX20578	BUY 0 Units @0.0000						
03/29/2018	***-**-153P - BABCOCK,	ALLIANZ TRAILS 018817866	0.00	351.38	0.00	351.38	20.0	70.28
	ACCOUNT #: DA915753	BUY 0 Units @0.0000						
03/29/2018	***-**-48IN - BABCOCK, ROBERT	ALLIANZ TRAILS 018817866	0.00	320.27	0.00	320.27	20.0	64.05
	ACCOUNT #: DA915768	BUY 0 Units @0.0000						
03/29/2018	***-**-35IO - NUGENT, PATRICIA	ALLIANZ VISION BONUS	0.00	345.43	0.00	345.43	20.0	69.09
	ACCOUNT #: DAX87471	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: RICHARD BIRNS (continued)</u></b>								
03/31/2018	***-**-1071 - GERAKARIS, ACCOUNT #: 2419387	JOHN HANCOCK 41014C143 BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	20.0	0.39
03/30/2018	***-**-4227 - GRANENA, MARC ACCOUNT #: 015774378	NATIONWIDE CUSIP 638660696-NSCC BUY 0 Units @0.0000	0.00	24.21	0.00	24.21	20.0	4.84
03/30/2018	***-**-991I - WEGENER, MICHAEL ACCOUNT #: 015778719	NATIONWIDE CUSIP 638660696-NSCC BUY 0 Units @0.0000	0.00	11.69	0.00	11.69	20.0	2.34
03/30/2018	***-**-667I - AGOSTI, IVAN ACCOUNT #: 015778722	NATIONWIDE CUSIP 638660696-NSCC BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	20.0	0.60
03/31/2018	***-**-375P - SANDAS, JEAN ACCOUNT #: E1123274	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	15.06	0.00	15.06	20.0	3.01
03/31/2018	***-**-13IN - SANDAS, ANTHONY ACCOUNT #: E1051937	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	177.93	0.00	177.93	20.0	35.59
03/31/2018	***-**-4630 - IELPI-MAJOR, ACCOUNT #: E0938463	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	406.65	0.00	406.65	20.0	81.33
<b>* RICHARD BIRNS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,758.13</b>	<b>\$0.00</b>	<b>\$1,758.13</b>		<b>\$351.63</b>
<b> <u>BROKER: BARRY BRESIN</u></b>								
03/31/2018	***-**-892I - STERN, ROBERT ACCOUNT #: E0879974	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	490.45	0.00	490.45	15.0	73.57
03/31/2018	***-**-892I - STERN, ROBERT ACCOUNT #: E0879974	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	490.45	0.00	490.45	15.0	73.57
03/31/2018	***-**-54IN - MARSJANIK, ACCOUNT #: E0892522	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	387.99	0.00	387.99	15.0	58.20
03/31/2018	***-**-54IN - MARSJANIK, ACCOUNT #: E0892522	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	387.99	0.00	387.99	15.0	58.20
03/31/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: E0897411	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	109.23	0.00	109.23	15.0	16.38
03/31/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: E0897411	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	109.23	0.00	109.23	15.0	16.38
03/31/2018	***-**-513I - CLEMENT, SANDRA ACCOUNT #: E0894754	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	28.40	0.00	28.40	15.0	4.26
03/31/2018	***-**-513I - CLEMENT, SANDRA ACCOUNT #: E0894754	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	28.40	0.00	28.40	15.0	4.26



# COMMISSION STATEMENT

April 09, 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
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: BARRY BRESIN (continued)</u></b>								
03/31/2018	***-**-196I - BRESIN, JANET	AS ADVISORS PLAN III	0.00	99.97	0.00	99.97	15.0	15.00
	ACCOUNT #: E0558828	BUY 0 Units @0.0000						
03/31/2018	***-**-196I - BRESIN, JANET	AS ADVISORS PLAN III	0.00	99.97	0.00	99.97	15.0	15.00
	ACCOUNT #: E0558828	BUY 0 Units @0.0000						
03/31/2018	***-**-910I - CLEMENT, JAMES	AS ADVISORS PLAN III	0.00	143.11	0.00	143.11	15.0	21.47
	ACCOUNT #: E0599491	BUY 0 Units @0.0000						
03/31/2018	***-**-910I - CLEMENT, JAMES	AS ADVISORS PLAN III	0.00	143.11	0.00	143.11	15.0	21.47
	ACCOUNT #: E0599491	BUY 0 Units @0.0000						
03/31/2018	***-**-180I - HALM, MATILDA	JACKSON 468511654	0.00	38.14	0.00	38.14	15.0	5.72
	ACCOUNT #: 029010125A	BUY 0 Units @0.0000						
03/30/2018	***-**-716I - STERN, PATRICIA	NATIONWIDE CUSIP 638661330-NSCC	0.00	137.71	0.00	137.71	15.0	20.66
	ACCOUNT #: 015431641	BUY 0 Units @0.0000						
03/30/2018	***-**-010I - LOMBARD, LAURIE	NATIONWIDE CUSIP 638661330-NSCC	0.00	97.32	0.00	97.32	15.0	14.60
	ACCOUNT #: 015463968	BUY 0 Units @0.0000						
03/30/2018	***-**-470I - MELLINA, EDWARD	NATIONWIDE CUSIP 638661330-NSCC	0.00	87.89	0.00	87.89	15.0	13.18
	ACCOUNT #: 015465764	BUY 0 Units @0.0000						
03/30/2018	***-**-091I - BECKER, HILDA	NATIONWIDE CUSIP 638661330-NSCC	0.00	362.95	0.00	362.95	15.0	54.44
	ACCOUNT #: 015472817	BUY 0 Units @0.0000						
03/30/2018	***-**-084I - BECKER, SHERMAN	NATIONWIDE CUSIP 638661330-NSCC	0.00	112.10	0.00	112.10	15.0	16.82
	ACCOUNT #: 015473385	BUY 0 Units @0.0000						
03/30/2018	***-**-1223 - MELLINA, ALBERTA	NATIONWIDE CUSIP 638661330-NSCC	0.00	42.85	0.00	42.85	15.0	6.43
	ACCOUNT #: 015476838	BUY 0 Units @0.0000						
03/30/2018	***-**-60IN - BRESIN, FLORENCE	NATIONWIDE CUSIP 638661330-NSCC	0.00	368.84	0.00	368.84	15.0	55.33
	ACCOUNT #: 015631725	BUY 0 Units @0.0000						
03/30/2018	***-**-010I - LOMBARD, LAURIE	NATIONWIDE CUSIP 638661330-NSCC	0.00	105.63	0.00	105.63	15.0	15.84
	ACCOUNT #: 015730387	BUY 0 Units @0.0000						
03/30/2018	***-**-27IN - COOK, DOROTHY	NATIONWIDE CUSIP 638661397-NSCC	0.00	27.54	0.00	27.54	15.0	4.13
	ACCOUNT #: 016157940	BUY 0 Units @0.0000						
03/30/2018	***-**-27IN - COOK, DOROTHY	NATIONWIDE CUSIP 638661397-NSCC	0.00	18.62	0.00	18.62	15.0	2.79
	ACCOUNT #: 016157941	BUY 0 Units @0.0000						
03/30/2018	***-**-091I - BECKER, HILDA	NATIONWIDE CUSIP 638942714-NSCC	0.00	295.54	0.00	295.54	15.0	44.33
	ACCOUNT #: 015923184	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 09, 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
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: BARRY BRESIN (continued) </u></b>								
03/31/2018	***-**-939I - BRESIN, HOWARD	PRUDENTIAL VA 74430T119	0.00	897.87	0.00	897.87	15.0	134.68
	ACCOUNT #: E1737618	BUY 0 Units @0.0000						
03/31/2018	***-**-513I - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	102.32	0.00	102.32	15.0	15.35
	ACCOUNT #: E0612940	BUY 0 Units @0.0000						
03/31/2018	***-**-513I - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	102.32	0.00	102.32	15.0	15.35
	ACCOUNT #: E0612940	BUY 0 Units @0.0000						
03/31/2018	***-**-13IN - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	32.16	0.00	32.16	15.0	4.82
	ACCOUNT #: E0612770	BUY 0 Units @0.0000						
03/31/2018	***-**-13IN - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	32.16	0.00	32.16	15.0	4.82
	ACCOUNT #: E0612770	BUY 0 Units @0.0000						
* BARRY BRESIN SUBTOTAL *			\$0.00	\$5,380.26	\$0.00	\$5,380.26		\$807.05
<b><u> BROKER: WILLIAM ROBERTS </u></b>								
03/31/2018	***-**-798I - D'ANGELO,	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	108.57	0.00	108.57	10.0	10.86
	ACCOUNT #: 921039927	BUY 0 Units @0.0000						
03/31/2018	***-**-606A - REUS, MARTHA	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	372.44	0.00	372.44	10.0	37.24
	ACCOUNT #: 921040463	BUY 0 Units @0.0000						
03/31/2018	***-**-904I - PRZYLUCHE,	PRUDENTIAL VA TRAILS 74429P110	0.00	148.18	0.00	148.18	10.0	14.82
	ACCOUNT #: E1331165	BUY 0 Units @0.0000						
03/31/2018	***-**-904R - PRZYLUCHE,	PRUDENTIAL VA TRAILS 74429P110	0.00	36.57	0.00	36.57	10.0	3.66
	ACCOUNT #: E1434564	BUY 0 Units @0.0000						
03/31/2018	***-**-729I - PRZYLUCHE, PHILIP	PRUDENTIAL VA TRAILS 74429P110	0.00	10.78	0.00	10.78	10.0	1.08
	ACCOUNT #: E1094963	BUY 0 Units @0.0000						
03/31/2018	***-**-904I - PRZYLUCHE,	PRUDENTIAL VA TRAILS 74429P110	0.00	86.95	0.00	86.95	10.0	8.70
	ACCOUNT #: E1091145	BUY 0 Units @0.0000						
03/31/2018	***-**-47IN - SIDARE, ANDREA	PRUDENTIAL VA TRAILS 74429P110	0.00	66.32	0.00	66.32	10.0	6.63
	ACCOUNT #: E1190180	BUY 0 Units @0.0000						
03/31/2018	***-**-274I - ROBERTS, ADELLA	PRUDENTIAL VA TRAILS 74430A227	0.00	42.57	0.00	42.57	10.0	4.26
	ACCOUNT #: E0728348	BUY 0 Units @0.0000						
03/31/2018	***-**-798I - D'ANGELO,	PRUDENTIAL VA TRAILS 74430A235	0.00	1,640.09	0.00	1,640.09	10.0	164.01
	ACCOUNT #: E0731699	BUY 0 Units @0.0000						
03/31/2018	***-**-798I - D'ANGELO,	PRUDENTIAL VA TRAILS 74430A235	0.00	410.03	0.00	410.03	10.0	41.00
	ACCOUNT #: E0731699	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 09, 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
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
		* WILLIAM ROBERTS SUBTOTAL *	\$0.00	\$2,922.50	\$0.00	\$2,922.50		\$292.26
<b><u>BROKER: FREDERIC SCARPULLA</u></b>								
03/31/2018	***-**-56IN - MALIN, RUTH	533787818	0.00	50.34	0.00	50.34	10.0	5.03
	ACCOUNT #: 921063935	BUY 0 Units @0.0000						
03/31/2018	***-**-7336 - DELONG, SHIRLEY	533787818	0.00	95.57	0.00	95.57	10.0	9.56
	ACCOUNT #: 921065495	BUY 0 Units @0.0000						
03/31/2018	***-**-0846 - MORROW, DONNA	533787818	0.00	85.12	0.00	85.12	10.0	8.51
	ACCOUNT #: 921069429	BUY 0 Units @0.0000						
03/31/2018	***-**-97IN - WAGNER, PAUL	533787818	0.00	64.22	0.00	64.22	10.0	6.42
	ACCOUNT #: 921070651	BUY 0 Units @0.0000						
03/31/2018	***-**-68IN - TASCHETTO,	533787818	0.00	69.23	0.00	69.23	10.0	6.92
	ACCOUNT #: 921073961	BUY 0 Units @0.0000						
03/31/2018	***-**-68IN - TASCHETTO,	533787818	0.00	240.29	0.00	240.29	10.0	24.03
	ACCOUNT #: 921074365	BUY 0 Units @0.0000						
03/31/2018	***-**-3939 - ARBORE, MARIA	533787818	0.00	1,987.05	0.00	1,987.05	10.0	198.71
	ACCOUNT #: 921078066	BUY 0 Units @0.0000						
03/27/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063412117	BUY 3 Units @32.8300						
03/27/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063451518	BUY 3 Units @32.8300						
03/26/2018	***-**-0006 - FORSYTH, KATHRYN	AMCAP FUND-C	57.69	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 04000650661	BUY 2 Units @29.1600						
03/28/2018	***-**-965P - MCGUIRE, SCOTT	AMERICAN BALANCED FUND-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00073798048	BUY 1 Units @26.5100						
03/28/2018	***-**-4263 - HARTER, IAN	AMERICAN BALANCED FUND-A	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089461113	BUY 0 Units @26.5100						
03/26/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	187.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00073003754	BUY 7 Units @26.5800						
03/26/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @26.5800						
03/26/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @26.5800						





# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
03/26/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @26.5800						
03/26/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @26.5800						
03/26/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085904210	BUY 1 Units @26.5800						
03/26/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	4.74	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904210	BUY 0 Units @26.5800						
03/26/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085904210	BUY 1 Units @26.5800						
03/26/2018	***-**-3981 - GUERRIERI, PAUL	AMERICAN BALANCED FUND-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00086040659	BUY 4 Units @26.5800						
03/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 2 Units @26.5800						
03/26/2018	***-**-1134 - BARTON, WILLIAM	AMERICAN BALANCED FUND-C	87.96	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00089244081	BUY 3 Units @26.5800						
03/26/2018	***-**-281S - FLUGEL, AMANDA	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089561651	BUY 2 Units @26.5800						
03/26/2018	***-**-035S - CAPIZZI, TRACIE	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089679504	BUY 1 Units @26.5800						
03/27/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089045192	BUY 1 Units @26.3900						
03/27/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @26.3900						
03/27/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	19.38	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00089583477	BUY 1 Units @26.3900						
03/29/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @26.5500						
03/29/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00089910177	BUY 5 Units @26.5500						
03/29/2018	***-**-8208 - KARNS, SHANNON	AMERICAN BALANCED FUND-C	10,000.00	100.00	0.00	100.00	10.0	10.00
	ACCOUNT #: 04000886858	BUY 377 Units @26.5500						



# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
03/26/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	7.25	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 04000820464	BUY 0 Units @18.7100						
03/26/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	43.49	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 04000820464	BUY 2 Units @18.7100						
03/26/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	7.91	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 04000820464	BUY 0 Units @18.7100						
03/26/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	47.46	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 04000820464	BUY 3 Units @18.7100						
03/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN GLOBAL BALANCED CL C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00088037501	BUY 3 Units @32.3500						
03/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH INCOME MUNI BOND CLAS	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 3 Units @15.7000						
03/26/2018	***-**-975P - COTTONE, MARIA	AMERICAN HIGH-INCOME TRUST-A	1,000.00	30.00	0.00	30.00	10.0	3.00
	ACCOUNT #: 00086785798	BUY 94 Units @10.5900						
03/26/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @10.1900						
03/26/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.1900						
03/26/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @10.1900						
03/26/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.1900						
03/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH-INCOME TRUST-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 5 Units @10.1900						
03/28/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00066758347	BUY 1 Units @39.3100						
03/26/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @39.1500						
03/26/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @39.1500						
03/26/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @39.1500						



# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
03/31/2018	***-**-44IN - GIULIANO, GEORGE AS ADVISORS PLAN III		0.00	8.56	0.00	8.56	10.0	0.86
	ACCOUNT #: E0582476	BUY 0 Units @0.0000						
03/31/2018	***-**-44IN - GIULIANO, GEORGE AS ADVISORS PLAN III		0.00	8.56	0.00	8.56	10.0	0.86
	ACCOUNT #: E0582476	BUY 0 Units @0.0000						
03/19/2018	***-**-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						
03/19/2018	***-**-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						
03/19/2018	***-**-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						
03/20/2018	***-**-729I - GIAMBRONE, KELLY	CAPITAL APPRECIATION C	61.61	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 03222325444	BUY 0 Units @0.0000						
03/26/2018	***-**-5838 - SPOLETA, BRENDA	CAPITAL INCOME BUILDER CLASS C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00088037501	BUY 2 Units @60.3400						
03/27/2018	***-**-425P - DELGAIZO, LOUISA	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063412117	BUY 1 Units @20.6300						
03/27/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 1 Units @20.6300						
03/26/2018	***-**-398I - GUERRIERI, PAUL	CAPITAL WORLD BOND FUND-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00086040659	BUY 5 Units @19.9600						
03/26/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	12.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00074210167	BUY 0 Units @54.4800						
03/26/2018	***-**-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 @50.8100						
03/26/2018	***-**-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 @50.8100						
03/27/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @50.0900						
03/29/2018	***-**-2825 - SPERANZA, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @50.5500						
03/31/2018	***-**-1314 - BENEDETTO,	CHOICEPLUS ASSURANCE BONUS	0.00	95.59	0.00	95.59	10.0	9.56
	ACCOUNT #: 921065489	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 09, 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
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
03/31/2018	***-**-04IN - KUBIAK, ANN	CHOICEPLUS ASSURANCE BONUS	0.00	43.52	0.00	43.52	10.0	4.35
	ACCOUNT #: 921065887	BUY 0 Units @0.0000						
03/31/2018	***-**-5242 - RUES TRUST,	CHOICEPLUS ASSURANCE BONUS	0.00	135.71	0.00	135.71	10.0	13.57
	ACCOUNT #: 921067171	BUY 0 Units @0.0000						
03/31/2018	***-**-306I - SINCLAIR,	CHOICEPLUS ASSURANCE BONUS	0.00	175.34	0.00	175.34	10.0	17.53
	ACCOUNT #: 921071862	BUY 0 Units @0.0000						
03/31/2018	***-**-22IN - WAGNER, LAUREL	CHOICEPLUS ASSURANCE BONUS	0.00	82.01	0.00	82.01	10.0	8.20
	ACCOUNT #: 921071872	BUY 0 Units @0.0000						
03/31/2018	***-**-2163 - TRAPANI, JAMES	CHOICEPLUS ASSURANCE BONUS	0.00	65.82	0.00	65.82	10.0	6.58
	ACCOUNT #: 921075689	BUY 0 Units @0.0000						
03/31/2018	***-**-0242 - COZZO, JOSEPHINE	CHOICEPLUS ASSURANCE BONUS	0.00	727.09	0.00	727.09	10.0	72.71
	ACCOUNT #: 921077310	BUY 0 Units @0.0000						
03/31/2018	***-**-04IN - DIGIOVANNI,	CHOICEPLUS ASSURANCE BONUS	0.00	133.79	0.00	133.79	10.0	13.38
	ACCOUNT #: 921077311	BUY 0 Units @0.0000						
03/31/2018	***-**-58IO - WATT, JAMES	CHOICEPLUS ASSURANCE BONUS	0.00	119.38	0.00	119.38	10.0	11.94
	ACCOUNT #: 921078514	BUY 0 Units @0.0000						
03/31/2018	***-**-18IO - TAYLOR, GREGORY	CHOICEPLUS ASSURANCE BONUS	0.00	473.19	0.00	473.19	10.0	47.32
	ACCOUNT #: 921078308	BUY 0 Units @0.0000						
03/19/2018	***-**-85IN - MAZZOLA, BARBARA	EMERGING MARKETS INNOVATORS FUND C	7.50	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00100051019	BUY 0 Units @0.0000						
03/20/2018	***-**-6188 - ROBERTS,	EQUITY INCOME FUND, INC. C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 08370627385	BUY 0 Units @0.0000						
03/20/2018	***-**-729I - GIAMBRONE, KELLY	EQUITY INCOME FUND, INC. C	46.21	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 08370596090	BUY 0 Units @0.0000						
03/27/2018	***-**-425P - DELGAIZO, LOUISA	EUROPACIFIC GROWTH FUND-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063412117	BUY 1 Units @57.0600						
03/27/2018	***-**-535P - DELGAIZO,	EUROPACIFIC GROWTH FUND-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063451518	BUY 1 Units @57.0600						
03/28/2018	***-**-445P - BURNS, DANIEL	EUROPACIFIC GROWTH FUND-A	19.80	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00066758346	BUY 0 Units @56.1000						
03/27/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00063412117	BUY 2 Units @62.1100						



# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
03/27/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	FUNDAMENTAL INVESTORS-A BUY 2 Units @62.1100	133.50	1.60	0.00	1.60	10.0	0.16
03/28/2018	***-**-495P - HARTER, EDWARD ACCOUNT #: 00066759710	FUNDAMENTAL INVESTORS-A BUY 0 Units @60.9000	25.00	0.25	0.00	0.25	10.0	0.03
03/26/2018	***-**-615P - LE, TU ACCOUNT #: 00075107985	FUNDAMENTAL INVESTORS-C BUY 1 Units @61.8400	50.00	0.50	0.00	0.50	10.0	0.05
03/26/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.8400	4.89	0.05	0.00	0.05	10.0	0.01
03/26/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.8400	9.00	0.09	0.00	0.09	10.0	0.01
03/26/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.8400	9.00	0.09	0.00	0.09	10.0	0.01
03/26/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.8400	18.00	0.18	0.00	0.18	10.0	0.02
03/26/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.8400	18.00	0.18	0.00	0.18	10.0	0.02
03/26/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.8400	5.00	0.05	0.00	0.05	10.0	0.01
03/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @60.8700	20.40	0.20	0.00	0.20	10.0	0.02
03/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.4100	20.40	0.20	0.00	0.20	10.0	0.02
04/02/2018	***-**-92IR - CHEN, CYNTHIA ACCOUNT #: LSR011412	GLOBAL OPPORTUNITIES A BUY 4 Units @77.7900	300.04	11.25	0.00	11.25	10.0	1.13
03/19/2018	***-**-7330 - JOHNSON, DONALD ACCOUNT #: 02171798599	GLOBAL OPPORTUNITIES FUND C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
03/19/2018	***-**-85IN - MAZZOLA, BARBARA ACCOUNT #: 02171893331	GLOBAL OPPORTUNITIES FUND C BUY 0 Units @0.0000	15.00	0.15	0.00	0.15	10.0	0.02
03/20/2018	***-**-2620 - CUSIMANO, MEGAN ACCOUNT #: 02171800557	GLOBAL OPPORTUNITIES FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
03/20/2018	***-**-9530 - MILAM, IAN ACCOUNT #: 02171852708	GLOBAL OPPORTUNITIES FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03



# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
03/20/2018	***-**-90FB - DIODATO, CAROL	GLOBAL OPPORTUNITIES FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02171777391	BUY 0 Units @0.0000						
03/20/2018	***-**-729I - GIAMBRONE, KELLY	GLOBAL OPPORTUNITIES FUND C	77.02	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02171875445	BUY 0 Units @0.0000						
03/26/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00087236607	BUY 2 Units @22.3900						
03/26/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00087236607	BUY 2 Units @22.3900						
03/26/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @39.4900						
03/26/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @39.4900						
03/26/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089563161	BUY 0 Units @39.4900						
03/27/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	18.82	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @38.9400						
03/31/2018	***-**-7981 - D'ANGELO,	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	46.53	0.00	46.53	10.0	4.65
	ACCOUNT #: 921039927	BUY 0 Units @0.0000						
03/31/2018	***-**-606A - REUS, MARTHA	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	248.30	0.00	248.30	10.0	24.83
	ACCOUNT #: 921040463	BUY 0 Units @0.0000						
03/31/2018	***-**-42IN - SANFILIPPO,	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	558.20	0.00	558.20	10.0	55.82
	ACCOUNT #: 921055159	BUY 0 Units @0.0000						
03/31/2018	***-**-88VA - PRZYLUCHE, LAUREN	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	16.60	0.00	16.60	10.0	1.66
	ACCOUNT #: 921056190	BUY 0 Units @0.0000						
03/31/2018	***-**-0504 - DIGIOVANNI,	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	56.06	0.00	56.06	10.0	5.61
	ACCOUNT #: 921056263	BUY 0 Units @0.0000						
03/31/2018	***-**-966I - RAGO, RICHARD	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	403.95	0.00	403.95	10.0	40.40
	ACCOUNT #: 921056587	BUY 0 Units @0.0000						
03/31/2018	***-**-4856 - MALIN, RUTH	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	29.97	0.00	29.97	10.0	3.00
	ACCOUNT #: 921056600	BUY 0 Units @0.0000						
03/31/2018	***-**-4856 - MALIN, RUTH	LINCOLN FIN VA TRAILS DTCC 53378545	0.00	29.99	0.00	29.99	10.0	3.00
	ACCOUNT #: 921056599	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
03/19/2018	***-**-6603 - JOHNSON, TERRY	MAIN STREET FUND C	66.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 07024184114	BUY 0 Units @0.0000						
03/19/2018	***-**-7330 - JOHNSON, DONALD	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024393312	BUY 0 Units @0.0000						
03/20/2018	***-**-4980 - MOYER, COLLEEN	MAIN STREET FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 07024431823	BUY 0 Units @0.0000						
03/20/2018	***-**-2620 - CUSIMANO, MEGAN	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024397338	BUY 0 Units @0.0000						
03/20/2018	***-**-9530 - MILAM, IAN	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024469113	BUY 0 Units @0.0000						
03/20/2018	***-**-729I - GIAMBRONE, KELLY	MAIN STREET FUND C	77.02	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07024326366	BUY 0 Units @0.0000						
03/20/2018	***-**-90FB - DIODATO, CAROL	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024358024	BUY 0 Units @0.0000						
03/27/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063412117	BUY 1 Units @44.4500						
03/27/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 1 Units @44.4500						
03/28/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	19.80	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00066758346	BUY 0 Units @43.4800						
03/26/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	5.70	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @42.7700						
03/26/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @42.7700						
03/26/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @42.7700						
03/26/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @42.7700						
03/26/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @42.7700						
03/27/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @41.9900						



# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
03/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @42.2700	20.40	0.20	0.00	0.20	10.0	0.02
03/26/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @65.7500	5.71	0.06	0.00	0.06	10.0	0.01
03/26/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @65.7500	10.50	0.11	0.00	0.11	10.0	0.01
03/26/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @65.7500	10.50	0.11	0.00	0.11	10.0	0.01
03/26/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @65.7500	21.00	0.21	0.00	0.21	10.0	0.02
03/26/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @65.7500	21.00	0.21	0.00	0.21	10.0	0.02
03/26/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	NEW WORLD FUND-C BUY 2 Units @65.7500	150.00	1.50	0.00	1.50	10.0	0.15
03/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 1 Units @65.7500	48.20	0.48	0.00	0.48	10.0	0.05
03/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 1 Units @65.7500	48.20	0.48	0.00	0.48	10.0	0.05
04/09/2018	***-**-503J - OBI, JEAN	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.34	0.00	2.34	10.0	0.23
04/09/2018	***-**-3758 - CONNORS, DAVID ACCOUNT #: 77162702001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
04/09/2018	***-**-015P - FANTAUZZO, ACCOUNT #: 77529133201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	10.0	0.17
04/09/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	5.71	0.00	5.71	10.0	0.57
04/09/2018	***-**-80IN - MOYER, COLLEEN ACCOUNT #: 77705588101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	13.59	0.00	13.59	10.0	1.36
04/09/2018	***-**-2942 - WARNEY, KENNETH ACCOUNT #: 77932712101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
03/19/2018	***-**-3407 - SUTTELL, PAULA ACCOUNT #: 05470454740	OPP PORT SERIES: MOD INV FD C BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	10.0	0.10





# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
03/19/2018	***-**-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						
03/19/2018	***-**-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						
03/19/2018	***-**-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						
03/19/2018	***-**-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						
03/20/2018	***-**-729I - GIAMBRONE, KELLY	OPPENHEIMER MAIN STREET SMALL CAP F	46.20	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 08491596925	BUY 0 Units @0.0000						
03/19/2018	***-**-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						
03/20/2018	***-**-4980 - MOYER, COLLEEN	OPPENHEIMER RISING DIVIDENDS FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02271217095	BUY 0 Units @0.0000						
03/20/2018	***-**-1314 - BENEDETTO,	OPPENHEIMER RISING DIVIDENDS FUND C	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 02270934318	BUY 0 Units @0.0000						
03/20/2018	***-**-541P - SCHILLACI, AMY	OPPENHEIMER RISING DIVIDENDS FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02271188506	BUY 0 Units @0.0000						
03/20/2018	***-**-655P - DAVIS, BERTHA	OPPENHEIMER RISING DIVIDENDS FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02271237808	BUY 0 Units @0.0000						
03/31/2018	***-**-05IO - KIMBLE, LONNY	PRUDENTIAL VA 74430T119	0.00	1,359.96	0.00	1,359.96	10.0	136.00
	ACCOUNT #: E1832087	BUY 0 Units @0.0000						
03/31/2018	***-**-904I - PRZYLUCHE,	PRUDENTIAL VA TRAILS 74429P110	0.00	98.79	0.00	98.79	10.0	9.88
	ACCOUNT #: E1331165	BUY 0 Units @0.0000						
03/31/2018	***-**-20VA -	PRUDENTIAL VA TRAILS 74429P110	0.00	168.57	0.00	168.57	10.0	16.86
	ACCOUNT #: E1490657	BUY 0 Units @0.0000						
03/31/2018	***-**-54VA - FANTAUZZO, EVA	PRUDENTIAL VA TRAILS 74429P110	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: E1438479	BUY 0 Units @0.0000						
03/31/2018	***-**-503J - OBI, JEAN	PRUDENTIAL VA TRAILS 74429P110	0.00	76.33	0.00	76.33	10.0	7.63
	ACCOUNT #: E1441415	BUY 0 Units @0.0000						
03/31/2018	***-**-904R - PRZYLUCHE,	PRUDENTIAL VA TRAILS 74429P110	0.00	54.86	0.00	54.86	10.0	5.49
	ACCOUNT #: E1434564	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

April 09, 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
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
03/31/2018	***-**-928I - SPALLINA, ACCOUNT #: E1289944	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	41.83	0.00	41.83	10.0	4.18
03/31/2018	***-**-9360 - SPALLINA, DIANE ACCOUNT #: E1289869	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	38.24	0.00	38.24	10.0	3.82
03/31/2018	***-**-729I - PRZYLUCHE, PHILIP ACCOUNT #: E1094963	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	10.0	0.46
03/31/2018	***-**-214I - RUSH, ROBERT ACCOUNT #: E1071856	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	47.76	0.00	47.76	10.0	4.78
03/31/2018	***-**-904I - PRZYLUCHE, ACCOUNT #: E1091145	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	37.26	0.00	37.26	10.0	3.73
03/31/2018	***-**-7633 - FREDERICO, LEE ACCOUNT #: E1387199	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	50.96	0.00	50.96	10.0	5.10
03/31/2018	***-**-47IN - SIDARE, ANDREA ACCOUNT #: E1190180	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	44.22	0.00	44.22	10.0	4.42
03/31/2018	***-**-339I - SANFILIPPO, ACCOUNT #: E1313282	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	229.51	0.00	229.51	10.0	22.95
03/31/2018	***-**-7470 - SANFILIPPO, JOHN ACCOUNT #: E1313272	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	177.97	0.00	177.97	10.0	17.80
03/31/2018	***-**-0242 - COZZO, JOSEPHINE ACCOUNT #: E1120418	PRUDENTIAL VA TRAILS 74429P128 BUY 0 Units @0.0000	0.00	48.19	0.00	48.19	10.0	4.82
03/31/2018	***-**-054P - FANTAUZZO, EVA ACCOUNT #: 000619108	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	7.05	0.00	7.05	10.0	0.71
03/31/2018	***-**-054P - FANTAUZZO, EVA ACCOUNT #: 000619108	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	7.05	0.00	7.05	10.0	0.71
03/31/2018	***-**-1926 - VERCRUYSSSE, ACCOUNT #: 000618899	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	22.41	0.00	22.41	10.0	2.24
03/31/2018	***-**-1926 - VERCRUYSSSE, ACCOUNT #: 000618899	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	22.41	0.00	22.41	10.0	2.24
03/31/2018	***-**-598P - OLIVERI, ANNA ACCOUNT #: 000640985	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	10.0	0.51
03/31/2018	***-**-598P - OLIVERI, ANNA ACCOUNT #: 000640985	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	10.0	0.51



# COMMISSION STATEMENT

April 09, 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
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
03/31/2018	***-**-5564 - BAUSCH, LEE	PRUDENTIAL VA TRAILS 74430A227	0.00	30.39	0.00	30.39	10.0	3.04
	ACCOUNT #: E0397149	BUY 0 Units @0.0000						
03/31/2018	***-**-5564 - BAUSCH, LEE	PRUDENTIAL VA TRAILS 74430A227	0.00	30.39	0.00	30.39	10.0	3.04
	ACCOUNT #: E0397149	BUY 0 Units @0.0000						
03/31/2018	***-**-274I - ROBERTS, ADELLA	PRUDENTIAL VA TRAILS 74430A227	0.00	18.24	0.00	18.24	10.0	1.82
	ACCOUNT #: E0728348	BUY 0 Units @0.0000						
03/31/2018	***-**-307I - SCARPULLA, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	85.01	0.00	85.01	10.0	8.50
	ACCOUNT #: E0559154	BUY 0 Units @0.0000						
03/31/2018	***-**-307I - SCARPULLA, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	85.01	0.00	85.01	10.0	8.50
	ACCOUNT #: E0559154	BUY 0 Units @0.0000						
03/31/2018	***-**-0242 - COZZO, JOSEPHINE	PRUDENTIAL VA TRAILS 74430A235	0.00	243.10	0.00	243.10	10.0	24.31
	ACCOUNT #: E0939612	BUY 0 Units @0.0000						
03/31/2018	***-**-0242 - COZZO, JOSEPHINE	PRUDENTIAL VA TRAILS 74430A235	0.00	60.77	0.00	60.77	10.0	6.08
	ACCOUNT #: E0939612	BUY 0 Units @0.0000						
03/31/2018	***-**-0008 - COZZO, LUIGI	PRUDENTIAL VA TRAILS 74430A235	0.00	290.47	0.00	290.47	10.0	29.05
	ACCOUNT #: E0977978	BUY 0 Units @0.0000						
03/31/2018	***-**-0008 - COZZO, LUIGI	PRUDENTIAL VA TRAILS 74430A235	0.00	72.62	0.00	72.62	10.0	7.26
	ACCOUNT #: E0977978	BUY 0 Units @0.0000						
03/31/2018	***-**-7981 - D'ANGELO,	PRUDENTIAL VA TRAILS 74430A235	0.00	702.90	0.00	702.90	10.0	70.29
	ACCOUNT #: E0731699	BUY 0 Units @0.0000						
03/31/2018	***-**-7981 - D'ANGELO,	PRUDENTIAL VA TRAILS 74430A235	0.00	175.73	0.00	175.73	10.0	17.57
	ACCOUNT #: E0731699	BUY 0 Units @0.0000						
03/31/2018	***-**-291A - HERTZEL,	PRUDENTIAL VA TRAILS 74430A235	0.00	135.31	0.00	135.31	10.0	13.53
	ACCOUNT #: E0781856	BUY 0 Units @0.0000						
03/31/2018	***-**-291A - HERTZEL,	PRUDENTIAL VA TRAILS 74430A235	0.00	45.10	0.00	45.10	10.0	4.51
	ACCOUNT #: E0781856	BUY 0 Units @0.0000						
03/20/2018	***-**-1314 - BENEDETTO,	QUEST BALANCED FUND C	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 02592292741	BUY 0 Units @0.0000						
03/21/2018	***-**-8706 - BOSCO, REN	QUEST BALANCED FUND C	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 02590094105	BUY 0 Units @0.0000						
03/19/2018	***-**-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						



# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
03/20/2018	***-**-2620 - CUSIMANO, MEGAN	REAL ESTATE FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 05920400103	BUY 0 Units @0.0000						
03/20/2018	***-**-9530 - MILAM, IAN	REAL ESTATE FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 05920419496	BUY 0 Units @0.0000						
04/02/2018	***-**-92IR - CHEN, CYNTHIA	SELECT VALUE FUND A	300.00	11.25	0.00	11.25	10.0	1.13
	ACCOUNT #: LSR011412	BUY 12 Units @24.3900						
03/19/2018	***-**-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						
03/20/2018	***-**-4980 - MOYER, COLLEEN	SMALL- & MID- CAP VALUE FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02531288969	BUY 0 Units @0.0000						
03/28/2018	***-**-445P - BURNS, DANIEL	SMALLCAP WORLD FUND-A	28.60	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @55.9100						
03/26/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @50.0000						
03/26/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @50.0000						
03/27/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @49.3700						
03/29/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @49.6400						
03/19/2018	***-**-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						
03/20/2018	***-**-1314 - BENEDETTO,	STRATEGIC INCOME FUND C	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 02322751089	BUY 0 Units @0.0000						
04/09/2018	***-**-63IR - DIAMOND, ANN	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: LSR011725	BUY 1 Units @0.0000						
03/27/2018	***-**-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 @12.8100						
03/27/2018	***-**-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 @12.8100						
03/28/2018	***-**-445P - BURNS, DANIEL	THE BOND FUND OF AMERICA-A	19.80	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00066758346	BUY 2 Units @12.6100						



# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
03/26/2018	***-**-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						
03/26/2018	***-**-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						
03/26/2018	***-**-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						
03/26/2018	***-**-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						
03/26/2018	***-**-5838 - SPOLETA, BRENDA	THE BOND FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00088037501	BUY 8 Units @12.5700						
03/26/2018	***-**-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 @55.0100						
03/27/2018	***-**-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 @51.5100						
03/27/2018	***-**-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 @51.5100						
03/28/2018	***-**-195P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00066758342	BUY 5 Units @50.2200						
03/28/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-A	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00066758344	BUY 1 Units @50.2200						
03/28/2018	***-**-445P - BURNS, DANIEL	THE GROWTH FUND OF AMERICA-A	72.60	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00066758346	BUY 1 Units @50.2200						
03/28/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00066758347	BUY 1 Units @50.2200						
03/28/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00066758348	BUY 1 Units @50.2200						
03/28/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	130.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00074922243	BUY 3 Units @50.2200						
03/28/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	75.75	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: 00083414110	BUY 2 Units @50.2200						
03/28/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00087318332	BUY 0 Units @50.2200						



# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
03/28/2018	***-**-4263 - HARTER, IAN	THE GROWTH FUND OF AMERICA-A	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089461113	BUY 0 Units @50.2200						
03/28/2018	***-**-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 @52.0400						
03/26/2018	***-**-435P - BOSCO, SOFIA	THE GROWTH FUND OF AMERICA-C	176.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 00073003754	BUY 4 Units @48.0000						
03/26/2018	***-**-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 @48.0000						
03/26/2018	***-**-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 @48.0000						
03/26/2018	***-**-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 @48.0000						
03/26/2018	***-**-7186 - VELLA, DOMENICO	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000248474	BUY 1 Units @48.0000						
03/26/2018	***-**-2678 - VELLA, VINCENZO	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000248491	BUY 1 Units @48.0000						
03/26/2018	***-**-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 @48.0000						
03/27/2018	***-**-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 @46.9700						
03/27/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	18.81	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @46.9700						
03/28/2018	***-**-5945 - INFANTINO,	THE GROWTH FUND OF AMERICA-C	400.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 04000722726	BUY 9 Units @46.4900						
03/28/2018	***-**-195P - OZMINKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00066758342	BUY 6 Units @39.2800						
03/28/2018	***-**-445P - BURNS, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	28.60	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @39.2800						
03/28/2018	***-**-945P - VEGA, EDWARD	THE INVESTMENT COMPANY OF AMERICA-A	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00066758348	BUY 1 Units @39.2800						
03/28/2018	***-**-965P - MCGUIRE, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00073798048	BUY 1 Units @39.2800						



# COMMISSION STATEMENT

April 09, 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
<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
03/29/2018	***-**-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 156 Units @12.8100						
03/29/2018	***-**-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 @12.8100						
03/29/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085399166	BUY 20 Units @12.8100						
03/28/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00066758345	BUY 11 Units @44.2800						
03/28/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	30.80	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @44.2800						
03/26/2018	***-**-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 @44.3800						
03/26/2018	***-**-398I - GUERRIERI, PAUL	WASHINGTON MUTUAL INVESTORS FUND-C	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00086040659	BUY 3 Units @44.3800						
03/26/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @44.3800						
03/29/2018	***-**-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 @44.2500						
	<b>* FREDERIC SCARPULLA SUBTOTAL *</b>		<b>\$24,327.30</b>	<b>\$10,883.90</b>	<b>\$0.00</b>	<b>\$10,883.90</b>		<b>\$1,088.69</b>
<b> <u>BROKER: WILLIAM AGNELLO</u> </b>								
03/29/2018	***-**-657I - RIEL, KEVIN	ALLIANZ TRAILS DTCC	0.00	110.30	0.00	110.30	25.0	27.58
	ACCOUNT #: GAX61148	BUY 0 Units @0.0000						
03/29/2018	***-**-25BA - DIPAOLO, JOSEPH	ALLIANZ TRAILS DTCC	0.00	48.91	0.00	48.91	25.0	12.23
	ACCOUNT #: GAX61419	BUY 0 Units @0.0000						
03/29/2018	***-**-43IN - CUP, NICHOLAS	ALLIANZ TRAILS DTCC	0.00	212.18	0.00	212.18	25.0	53.05
	ACCOUNT #: GAX61651	BUY 0 Units @0.0000						
03/29/2018	***-**-8172 - MAZZOCHETTI,	ALLIANZ VA TRAILS DTCC	0.00	72.01	0.00	72.01	25.0	18.00
	ACCOUNT #: GAP20277	BUY 0 Units @0.0000						
04/09/2018	***-**-28IN - CUP, ANDREW	NEW YORK 529 TRAILS	0.00	10.84	0.00	10.84	25.0	2.71
	ACCOUNT #: 77133335101	BUY 0 Units @0.0000						
04/05/2018	***-**-90IR - NFS/FMTC ROTH	PRUDENTIAL JENNISON EQUITY INCOME C	5,000.00	32.00	0.00	32.00	25.0	8.00
	ACCOUNT #: LSR007110	BUY 330 Units @15.1700						



# COMMISSION STATEMENT

April 09, 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
<b>Override Transactions (continued)</b>								
<b><u>BROKER: WILLIAM AGNELLO (continued)</u></b>								
04/05/2018	***-**-28IR - CUP, ANDREW	PRUDENTIAL JENNISON GL OPPORTUNITIE	5,000.00	32.00	0.00	32.00	25.0	8.00
	ACCOUNT #: LSR007129	BUY 234 Units @21.3400						
04/05/2018	***-**-43IN - CUP, NICHOLAS	PRUDENTIAL JENNISON MID CAP GROWTH	9,527.72	9.00	0.00	9.00	25.0	2.25
	ACCOUNT #: LSR006890	BUY 343 Units @27.7900						
04/05/2018	***-**-28IN - CUP, ANDREW	PRUDENTIAL JENNISON MID CAP GROWTH	5,000.00	32.00	0.00	32.00	25.0	8.00
	ACCOUNT #: LSR007137	BUY 180 Units @27.7900						
04/05/2018	***-**-657I - RIEL, KEVIN	PRUDENTIAL JENNISON MID CAP GROWTH	10,000.01	82.00	0.00	82.00	25.0	20.50
	ACCOUNT #: LSR007366	BUY 360 Units @27.7900						
03/31/2018	***-**-54VA - FANTAUZZO, EVA	PRUDENTIAL VA TRAILS 74429P110	0.00	2.40	0.00	2.40	25.0	0.60
	ACCOUNT #: E1438479	BUY 0 Units @0.0000						
03/31/2018	***-**-657I - RIEL, KEVIN	PRUDENTIAL VA TRAILS 74429P128	0.00	78.34	0.00	78.34	25.0	19.59
	ACCOUNT #: E1318507	BUY 0 Units @0.0000						
03/31/2018	***-**-236I - IRWIN, CHARLES	PRUDENTIAL VA TRAILS 74429P128	0.00	411.71	0.00	411.71	25.0	102.93
	ACCOUNT #: E1442312	BUY 0 Units @0.0000						
03/31/2018	***-**-39IN - IRWIN, DIANE	PRUDENTIAL VA TRAILS 74429P128	0.00	85.96	0.00	85.96	25.0	21.49
	ACCOUNT #: E1312746	BUY 0 Units @0.0000						
* WILLIAM AGNELLO SUBTOTAL *			\$34,527.73	\$1,219.65	\$0.00	\$1,219.65		\$304.93
<b><u>BROKER: JAMES LOMBARDO</u></b>								
03/28/2018	***-**-228I - EMMA, JACQUELINE	37252M108	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00551461545	BUY 5 Units @20.7900						
03/28/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 00083468095	BUY 2 Units @28.1300						
03/29/2018	***-**-2389 - SHAW, KIMBERLY	HARTFORD LIFE TRAILS	0.00	76.07	0.00	76.07	15.0	11.41
	ACCOUNT #: 711271021	BUY 0 Units @0.0000						
04/09/2018	***-**-13CL - BERG, C, CLIENTS	NEW YORK 529 TRAILS	0.00	0.28	0.00	0.28	15.0	0.04
	ACCOUNT #: 77450911001	BUY 0 Units @0.0000						
03/27/2018	***-**-8806 - MABRY, REBECCA	THE BOND FUND OF AMERICA-A	75.00	2.25	0.00	2.25	15.0	0.34
	ACCOUNT #: 00082729374	BUY 6 Units @13.1100						
03/27/2018	***-**-8806 - MABRY, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-A	75.00	2.81	0.00	2.81	15.0	0.42
	ACCOUNT #: 00082729374	BUY 2 Units @46.4400						
* JAMES LOMBARDO SUBTOTAL *			\$300.00	\$88.91	\$0.00	\$88.91		\$13.34





# COMMISSION STATEMENT

April 09, 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
<b>BROKER TRANSACTIONS (continued)</b>								
*** OVERRIDE TRANSACTIONS TOTAL ***			\$59,155.03	\$22,253.35	\$0.00	\$22,253.35		\$2,857.90

## BROKER COMMISSION TOTALS

Broker Transactions	\$4,835.73
Split Transactions	\$0.00
Override Transactions	\$2,857.90
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	\$7,693.63
Year-to-date Earnings	\$33,781.13