



COMMISSION STATEMENT

July 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/20/2018	***-**-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						
06/25/2018	***-**-5751 - 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						
06/27/2018	***-**-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						
06/20/2018	***-**-5142 - WASHINGTON	INTERNATIONAL BOND A	25.00	1.00	0.00	1.00	95.0	0.95
	ACCOUNT #: 08810288553	BUY 0 Units @0.0000						
06/20/2018	***-**-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						
06/27/2018	***-**-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						
06/20/2018	***-**-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						
06/27/2018	***-**-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						
06/20/2018	***-**-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
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/02/2018	***-**-5751 - 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 *			\$100.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
07/09/2018	***-**-8966 - TAYLOR, HANNAH	PRUDENTIAL VUL RENEWAL COMM	0.00	10.06	0.00	10.06	95.0	9.56
		BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$10.06	\$0.00	\$10.06		\$9.56



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/03/2018	***-**-291I - STOLTZFUS, AMOS	PIONEER EQUITY INCOME FUND A	0.00	16.17	0.00	16.17	95.0	15.36
	ACCOUNT #: 00110078530	BUY 0 Units @0.0000						
07/03/2018	***-**-2276 - CARPENTER,	PIONEER EQUITY INCOME FUND A	0.00	26.48	0.00	26.48	95.0	25.16
	ACCOUNT #: 04030008331	BUY 0 Units @0.0000						
07/03/2018	***-**-232I - GARDNER, WILLIAM	PIONEER EQUITY INCOME FUND A	0.00	0.80	0.00	0.80	95.0	0.76
	ACCOUNT #: 06201576832	BUY 0 Units @0.0000						
07/03/2018	***-**-61UG - CARPENTER,	PIONEER INDEPENDENCE FUND A	0.00	2.45	0.00	2.45	95.0	2.33
	ACCOUNT #: 06205429896	BUY 0 Units @0.0000						
07/03/2018	***-**-232I - GARDNER, WILLIAM	PIONEER MID CAP VALUE FUND A	0.00	2.30	0.00	2.30	95.0	2.19
	ACCOUNT #: 06201576841	BUY 0 Units @0.0000						
07/03/2018	***-**-8207 - LUTE, DEBORAH	PIONEER VALUE FUND A	0.00	1.29	0.00	1.29	95.0	1.23
	ACCOUNT #: 06202978479	BUY 0 Units @0.0000						
07/03/2018	***-**-8207 - LUTE, DEBORAH	PIONEER VALUE FUND A	0.00	1.29	0.00	1.29	95.0	1.23
	ACCOUNT #: 06202978488	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$50.78	\$0.00	\$50.78		\$48.26
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/30/2018	***-**-1659 - BOUQUIN,	AS ADVISORS PLAN III	0.00	5.44	0.00	5.44	95.0	5.17
	ACCOUNT #: E0898819	BUY 0 Units @0.0000						
06/29/2018	***-**-60CL - KALINOWSKI,	AXA EQUI VA 00248C360	0.00	57.12	0.00	57.12	95.0	54.26
	ACCOUNT #: 316003018	BUY 0 Units @0.0000						
06/29/2018	***-**-6482 - CARLSON, JOHN	HARTFORD VA TRAILS 41659P656	0.00	99.75	0.00	99.75	95.0	94.76
	ACCOUNT #: 711701580	BUY 0 Units @0.0000						
06/29/2018	***-**-620I - ROSATI, RALPH	HARTFORD VA TRAILS 41659Q381	0.00	192.03	0.00	192.03	95.0	182.43
	ACCOUNT #: 712334293	BUY 0 Units @0.0000						
06/29/2018	***-**-0689 - MEPSTED, LAVINIA	HARTFORD VA TRAILS 41659Q712	0.00	249.18	0.00	249.18	95.0	236.72
	ACCOUNT #: 712386562	BUY 0 Units @0.0000						
06/30/2018	***-**-06IN - VANROO, PAT	JOHN HANCOCK 41013R406	0.00	73.20	0.00	73.20	95.0	69.54
	ACCOUNT #: 70043637	BUY 0 Units @0.0000						
06/30/2018	***-**-72VA - HERTZEL, GERALD	LINCOLN FINANCIAL CP ASSURANCE SERI	0.00	384.11	0.00	384.11	95.0	364.90
	ACCOUNT #: 922207530	BUY 0 Units @0.0000						
07/02/2018	***-**-12IN - THROUMOULOS,	NATIONAL INTEGRITY TRAILS DTCC	0.00	581.39	0.00	581.39	95.0	552.32
	ACCOUNT #: 1100017571	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
07/02/2018	***-**-15IN - CYR, LEO	NATIONAL INTEGRITY TRAILS DTCC	0.00	185.73	0.00	185.73	95.0	176.44
	ACCOUNT #: 1100020918	BUY 0 Units @0.0000						
07/02/2018	***-**-46IN - PICKETT, ANITA	NATIONAL INTEGRITY TRAILS DTCC	0.00	6.38	0.00	6.38	95.0	6.06
	ACCOUNT #: 1100031317	BUY 0 Units @0.0000						
07/02/2018	***-**-20IN - ROSATI, RALPH	NATIONAL LIFE GROUP VA TRAILS	0.00	328.66	0.00	328.66	95.0	312.23
	ACCOUNT #: 1100075112	BUY 0 Units @0.0000						
07/02/2018	***-**-6340 - SCHUCHARDT,	NATIONAL LIFE GROUP VA TRAILS	0.00	231.85	0.00	231.85	95.0	220.26
	ACCOUNT #: 1100106238	BUY 0 Units @0.0000						
06/30/2018	***-**-72IN - HERTZEL, GERALD	PRUDENTIAL VA TRAILS 74429P128	0.00	744.54	0.00	744.54	95.0	707.31
	ACCOUNT #: E1284871	BUY 0 Units @0.0000						
06/30/2018	***-**-931I - O'DONNELL,	PRUDENTIAL VA TRAILS 74429P128	0.00	189.40	0.00	189.40	95.0	179.93
	ACCOUNT #: E1119573	BUY 0 Units @0.0000						
06/30/2018	***-**-2636 - COLES, DEBORAH	PRUDENTIAL VA TRAILS 74429P128	0.00	162.08	0.00	162.08	95.0	153.98
	ACCOUNT #: E1637646	BUY 0 Units @0.0000						
06/30/2018	***-**-3395 - POLITO, EVA	PRUDENTIAL VA TRAILS 74429P128	0.00	5.16	0.00	5.16	95.0	4.90
	ACCOUNT #: E1602736	BUY 0 Units @0.0000						
06/30/2018	***-**-8537 - KARNS, MARTIN	PRUDENTIAL VA TRAILS 74429P128	0.00	196.67	0.00	196.67	95.0	186.84
	ACCOUNT #: E1498856	BUY 0 Units @0.0000						
06/30/2018	***-**-563I - MILLSLAGLE, FRED	PRUDENTIAL VA TRAILS 74429P128	0.00	299.70	0.00	299.70	95.0	284.72
	ACCOUNT #: E1407186	BUY 0 Units @0.0000						
06/30/2018	***-**-7820 - RICE, SANDRA	PRUDENTIAL VA TRAILS 74429P128	0.00	302.34	0.00	302.34	95.0	287.22
	ACCOUNT #: E1332037	BUY 0 Units @0.0000						
06/30/2018	***-**-0057 - ROSE, MICHAEL	PRUDENTIAL VA TRAILS 74429P128	0.00	135.23	0.00	135.23	95.0	128.47
	ACCOUNT #: E1034845	BUY 0 Units @0.0000						
06/30/2018	***-**-72IN - TUREK, PATRICIA	PRUDENTIAL VA TRAILS 74429P144	0.00	138.84	0.00	138.84	95.0	131.90
	ACCOUNT #: E1763123	BUY 0 Units @0.0000						
06/30/2018	***-**-575I - PALELLA, CHARLES	PRUDENTIAL VA TRAILS 74429P144	0.00	76.11	0.00	76.11	95.0	72.30
	ACCOUNT #: E1764889	BUY 0 Units @0.0000						
06/30/2018	***-**-5721 - TISCHENDORF,	PRUDENTIAL VA TRAILS 74429P144	0.00	122.78	0.00	122.78	95.0	116.64
	ACCOUNT #: E1654152	BUY 0 Units @0.0000						
06/30/2018	***-**-3992 - TISCHENDORF,	PRUDENTIAL VA TRAILS 74429P144	0.00	218.21	0.00	218.21	95.0	207.30
	ACCOUNT #: E1654013	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/30/2018	***-**-1268 - KILBORN, MARILYN	PRUDENTIAL VA TRAILS 74429P144	0.00	93.38	0.00	93.38	95.0	88.71
	ACCOUNT #: E1499436	BUY 0 Units @0.0000						
06/30/2018	***-**-6993 - CROWE, RALPH	PRUDENTIAL VA TRAILS 74430A235	0.00	251.42	0.00	251.42	95.0	238.85
	ACCOUNT #: E0531632	BUY 0 Units @0.0000						
06/30/2018	***-**-6993 - CROWE, RALPH	PRUDENTIAL VA TRAILS 74430A235	0.00	62.85	0.00	62.85	95.0	59.71
	ACCOUNT #: E0531632	BUY 0 Units @0.0000						
06/30/2018	***-**-0358 - GRUTTADAURIA,	PRUDENTIAL VA TRAILS 74430A268	0.00	21.32	0.00	21.32	95.0	20.25
	ACCOUNT #: E0689448	BUY 0 Units @0.0000						
06/30/2018	***-**-0358 - GRUTTADAURIA,	PRUDENTIAL VA TRAILS 74430A268	0.00	7.11	0.00	7.11	95.0	6.75
	ACCOUNT #: E0689448	BUY 0 Units @0.0000						
06/30/2018	***-**-9903 - GILL, RENATE	PRUDENTIAL VA TRAILS 74430A268	0.00	40.78	0.00	40.78	95.0	38.74
	ACCOUNT #: 000665544	BUY 0 Units @0.0000						
06/30/2018	***-**-9903 - GILL, RENATE	PRUDENTIAL VA TRAILS 74430A268	0.00	13.59	0.00	13.59	95.0	12.91
	ACCOUNT #: 000665544	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,476.35	\$0.00	\$5,476.35		\$5,202.52
*** BROKER TRANSACTIONS TOTAL ***			\$585.00	\$5,555.37	\$0.00	\$5,555.37		\$5,277.62

OVERRIDE TRANSACTIONS

BROKER: RICHARD BIRNS

06/30/2018	***-**-1071 - GERAKARIS,	JOHN HANCOCK 41014C143	0.00	2.10	0.00	2.10	20.0	0.42
	ACCOUNT #: 2419387	BUY 0 Units @0.0000						
06/30/2018	***-**-4227 - GRANENA, MARC	NATIONWIDE CUSIP 638660696-NSCC	0.00	24.61	0.00	24.61	20.0	4.92
	ACCOUNT #: 015774378	BUY 0 Units @0.0000						
06/30/2018	***-**-991I - WEGENER, MICHAEL	NATIONWIDE CUSIP 638660696-NSCC	0.00	12.20	0.00	12.20	20.0	2.44
	ACCOUNT #: 015778719	BUY 0 Units @0.0000						
06/30/2018	***-**-667I - AGOSTI, IVAN	NATIONWIDE CUSIP 638660696-NSCC	0.00	3.00	0.00	3.00	20.0	0.60
	ACCOUNT #: 015778722	BUY 0 Units @0.0000						
06/30/2018	***-**-375P - SANDAS, JEAN	PRUDENTIAL AS ADVISORS PLAN III	0.00	14.87	0.00	14.87	20.0	2.97
	ACCOUNT #: E1123274	BUY 0 Units @0.0000						
06/30/2018	***-**-13IN - SANDAS, ANTHONY	PRUDENTIAL AS ADVISORS PLAN III	0.00	175.70	0.00	175.70	20.0	35.14
	ACCOUNT #: E1051937	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RICHARD BIRNS (continued)</u>								
06/30/2018	***-**-4630 - IELPI-MAJOR, ACCOUNT #: E0938463	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	399.32	0.00	399.32	20.0	79.86
		* RICHARD BIRNS SUBTOTAL *	\$0.00	\$631.80	\$0.00	\$631.80		\$126.35
<u>BROKER: BARRY BRESIN</u>								
06/30/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: E0897411	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	107.80	0.00	107.80	15.0	16.17
06/30/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: E0897411	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	107.80	0.00	107.80	15.0	16.17
06/30/2018	***-**-513I - CLEMENT, SANDRA ACCOUNT #: E0894754	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	28.03	0.00	28.03	15.0	4.20
06/30/2018	***-**-513I - CLEMENT, SANDRA ACCOUNT #: E0894754	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	28.03	0.00	28.03	15.0	4.20
06/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: E0892522	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	384.00	0.00	384.00	15.0	57.60
06/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: E0892522	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	384.00	0.00	384.00	15.0	57.60
06/30/2018	***-**-892I - STERN, ROBERT ACCOUNT #: E0879974	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	484.62	0.00	484.62	15.0	72.69
06/30/2018	***-**-892I - STERN, ROBERT ACCOUNT #: E0879974	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	484.62	0.00	484.62	15.0	72.69
06/30/2018	***-**-196I - BRESIN, JANET ACCOUNT #: E0558828	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	99.24	0.00	99.24	15.0	14.89
06/30/2018	***-**-196I - BRESIN, JANET ACCOUNT #: E0558828	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	99.24	0.00	99.24	15.0	14.89
06/30/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: E0599491	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	139.75	0.00	139.75	15.0	20.96
06/30/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: E0599491	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	139.75	0.00	139.75	15.0	20.96
06/30/2018	***-**-180I - HALM, MATILDA ACCOUNT #: 029010125A	JACKSON 468511654 BUY 0 Units @0.0000	0.00	40.41	0.00	40.41	15.0	6.06
07/02/2018	***-**-46IN - LAMPELL, MARC ACCOUNT #: 1100015214	NATIONAL INTEGRITY TRAILS DTCC BUY 0 Units @0.0000	0.00	222.77	0.00	222.77	15.0	33.42



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: BARRY BRESIN (continued) </u>								
06/30/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 015431641	NATIONWIDE CUSIP 638661330-NSCC BUY 0 Units @0.0000	0.00	139.71	0.00	139.71	15.0	20.96
06/30/2018	***-**-010I - LOMBARD, LAURIE ACCOUNT #: 015463968	NATIONWIDE CUSIP 638661330-NSCC BUY 0 Units @0.0000	0.00	100.15	0.00	100.15	15.0	15.02
06/30/2018	***-**-470I - MELLINA, EDWARD ACCOUNT #: 015465764	NATIONWIDE CUSIP 638661330-NSCC BUY 0 Units @0.0000	0.00	88.16	0.00	88.16	15.0	13.22
06/30/2018	***-**-091I - BECKER, HILDA ACCOUNT #: 015472817	NATIONWIDE CUSIP 638661330-NSCC BUY 0 Units @0.0000	0.00	367.00	0.00	367.00	15.0	55.05
06/30/2018	***-**-084I - BECKER, SHERMAN ACCOUNT #: 015473385	NATIONWIDE CUSIP 638661330-NSCC BUY 0 Units @0.0000	0.00	113.92	0.00	113.92	15.0	17.09
06/30/2018	***-**-1223 - MELLINA, ALBERTA ACCOUNT #: 015476838	NATIONWIDE CUSIP 638661330-NSCC BUY 0 Units @0.0000	0.00	42.30	0.00	42.30	15.0	6.35
06/30/2018	***-**-60IN - BRESIN, FLORENCE ACCOUNT #: 015631725	NATIONWIDE CUSIP 638661330-NSCC BUY 0 Units @0.0000	0.00	377.66	0.00	377.66	15.0	56.65
06/30/2018	***-**-010I - LOMBARD, LAURIE ACCOUNT #: 015730387	NATIONWIDE CUSIP 638661330-NSCC BUY 0 Units @0.0000	0.00	108.71	0.00	108.71	15.0	16.31
06/30/2018	***-**-27IN - COOK, DOROTHY ACCOUNT #: 016157940	NATIONWIDE CUSIP 638661397-NSCC BUY 0 Units @0.0000	0.00	26.54	0.00	26.54	15.0	3.98
06/30/2018	***-**-27IN - COOK, DOROTHY ACCOUNT #: 016157941	NATIONWIDE CUSIP 638661397-NSCC BUY 0 Units @0.0000	0.00	17.83	0.00	17.83	15.0	2.67
06/30/2018	***-**-091I - BECKER, HILDA ACCOUNT #: 015923184	NATIONWIDE CUSIP 638942714-NSCC BUY 0 Units @0.0000	0.00	301.31	0.00	301.31	15.0	45.20
06/30/2018	***-**-939I - BRESIN, HOWARD ACCOUNT #: E1737618	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	0.00	858.51	0.00	858.51	15.0	128.78
06/30/2018	***-**-13IN - CLEMENT, SANDRA ACCOUNT #: E0612770	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	31.87	0.00	31.87	15.0	4.78
06/30/2018	***-**-13IN - CLEMENT, SANDRA ACCOUNT #: E0612770	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	31.87	0.00	31.87	15.0	4.78
06/30/2018	***-**-513I - CLEMENT, SANDRA ACCOUNT #: E0612940	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	99.85	0.00	99.85	15.0	14.98
06/30/2018	***-**-513I - CLEMENT, SANDRA ACCOUNT #: E0612940	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	99.85	0.00	99.85	15.0	14.98



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: BARRY BRESIN (continued) </u>								
07/09/2018	***-**-717I - MARSJANIK, ACCOUNT #: 7200008226	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	176.59	0.00	176.59	15.0	26.49
07/09/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 7200027682	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	20.41	0.00	20.41	15.0	3.06
* BARRY BRESIN SUBTOTAL *			\$0.00	\$5,752.30	\$0.00	\$5,752.30		\$862.85
<u> BROKER: WILLIAM ROBERTS </u>								
06/30/2018	***-**-7981 - D'ANGELO, ACCOUNT #: 921039927	LINCOLN FIN VA TRAILS DTCC 53378542 BUY 0 Units @0.0000	0.00	107.74	0.00	107.74	10.0	10.77
06/30/2018	***-**-606A - REUS, MARTHA ACCOUNT #: 921040463	LINCOLN FIN VA TRAILS DTCC 53378542 BUY 0 Units @0.0000	0.00	370.94	0.00	370.94	10.0	37.09
06/30/2018	***-**-904R - PRZYLKUE, ACCOUNT #: E1434564	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	35.33	0.00	35.33	10.0	3.53
06/30/2018	***-**-904I - PRZYLKUE, ACCOUNT #: E1331165	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	146.30	0.00	146.30	10.0	14.63
06/30/2018	***-**-47IN - SIDARE, ANDREA ACCOUNT #: E1190180	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	64.49	0.00	64.49	10.0	6.45
06/30/2018	***-**-729I - PRZYLKUE, PHILIP ACCOUNT #: E1094963	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	10.66	0.00	10.66	10.0	1.07
06/30/2018	***-**-904I - PRZYLKUE, ACCOUNT #: E1091145	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	83.90	0.00	83.90	10.0	8.39
06/30/2018	***-**-274I - ROBERTS, ADELLA ACCOUNT #: E0728348	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	41.03	0.00	41.03	10.0	4.10
06/30/2018	***-**-7981 - D'ANGELO, ACCOUNT #: E0731699	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	1,621.38	0.00	1,621.38	10.0	162.14
06/30/2018	***-**-7981 - D'ANGELO, ACCOUNT #: E0731699	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	405.34	0.00	405.34	10.0	40.53
* WILLIAM ROBERTS SUBTOTAL *			\$0.00	\$2,887.11	\$0.00	\$2,887.11		\$288.70



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA</u>								
06/30/2018	***-**-56IN - MALIN, RUTH	533787818	0.00	49.32	0.00	49.32	10.0	4.93
	ACCOUNT #: 921063935	BUY 0 Units @0.0000						
06/30/2018	***-**-7336 - DELONG, SHIRLEY	533787818	0.00	92.93	0.00	92.93	10.0	9.29
	ACCOUNT #: 921065495	BUY 0 Units @0.0000						
06/30/2018	***-**-0846 - MORROW, DONNA	533787818	0.00	83.88	0.00	83.88	10.0	8.39
	ACCOUNT #: 921069429	BUY 0 Units @0.0000						
06/30/2018	***-**-97IN - WAGNER, PAUL	533787818	0.00	63.14	0.00	63.14	10.0	6.31
	ACCOUNT #: 921070651	BUY 0 Units @0.0000						
06/30/2018	***-**-68IN - TASCHETTO,	533787818	0.00	67.48	0.00	67.48	10.0	6.75
	ACCOUNT #: 921073961	BUY 0 Units @0.0000						
06/30/2018	***-**-68IN - TASCHETTO,	533787818	0.00	235.34	0.00	235.34	10.0	23.53
	ACCOUNT #: 921074365	BUY 0 Units @0.0000						
06/30/2018	***-**-3939 - ARBORE, MARIA	533787818	0.00	1,956.35	0.00	1,956.35	10.0	195.64
	ACCOUNT #: 921078066	BUY 0 Units @0.0000						
06/26/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063412117	BUY 3 Units @33.8000						
06/26/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063451518	BUY 3 Units @33.8000						
06/28/2018	***-**-8208 - KARNS, SHANNON	AMCAP FUND-C	19.75	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 04000409714	BUY 1 Units @29.1600						
06/28/2018	***-**-8208 - KARNS, SHANNON	AMCAP FUND-C	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 04000409714	BUY 21 Units @29.1600						
06/29/2018	***-**-9501 - SHALLENBERGER,	AMCAP FUND-C	16.65	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00086494801	BUY 1 Units @29.2500						
06/29/2018	***-**-511I - ROOD, SCOTT	AMCAP FUND-C	13.59	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00088607840	BUY 0 Units @29.2500						
06/29/2018	***-**-511I - ROOD, SCOTT	AMCAP FUND-C	42.42	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00088607840	BUY 1 Units @29.2500						
06/29/2018	***-**-965P - SHAFER, PAUL	AMERICAN BALANCED FUND-A	21.25	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00073549401	BUY 1 Units @27.6900						
06/29/2018	***-**-625P - BORRELLI, LOUIS	AMERICAN BALANCED FUND-A	17.10	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00073550085	BUY 1 Units @27.6900						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/29/2018	***-**-625P - BORRELLI, LOUIS	AMERICAN BALANCED FUND-A	80.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00073550085	BUY 3 Units @27.6900						
06/25/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @26.8700						
06/25/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @26.8700						
06/25/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085904210	BUY 1 Units @26.8700						
06/25/2018	***-**-398I - GUERRIERI, PAUL	AMERICAN BALANCED FUND-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00086040659	BUY 4 Units @26.8700						
06/25/2018	***-**-8208 - KARNS, SHANNON	AMERICAN BALANCED FUND-C	1,000.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 04000886858	BUY 37 Units @26.8700						
06/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 2 Units @26.9100						
06/26/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089045192	BUY 1 Units @26.9100						
06/26/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @26.9100						
06/26/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	16.32	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00089051066	BUY 1 Units @26.9100						
06/26/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	17.65	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00089583477	BUY 1 Units @26.9100						
06/26/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00089910177	BUY 4 Units @26.9100						
06/29/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @26.9700						
06/29/2018	***-**-6000 - SMITH, KENNETH	AMERICAN BALANCED FUND-C	21.54	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00083081099	BUY 1 Units @26.9700						
06/29/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	42.50	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00086979418	BUY 2 Units @26.9700						
06/29/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00086979418	BUY 1 Units @26.9700						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 1 Units @26.9700	16.32	0.16	0.00	0.16	10.0	0.02
06/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.9700	61.20	0.61	0.00	0.61	10.0	0.06
06/29/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	AMERICAN BALANCED FUND-C BUY 1 Units @26.9700	23.00	0.23	0.00	0.23	10.0	0.02
06/29/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	AMERICAN BALANCED FUND-C BUY 4 Units @26.9700	103.55	1.04	0.00	1.04	10.0	0.10
06/25/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 2 Units @18.8500	41.94	0.42	0.00	0.42	10.0	0.04
06/25/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 0 Units @18.8500	6.99	0.07	0.00	0.07	10.0	0.01
06/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	AMERICAN GLOBAL BALANCED CL C BUY 3 Units @31.7700	100.00	1.00	0.00	1.00	10.0	0.10
06/29/2018	***-**-511I - ROOD, SCOTT ACCOUNT #: 00088607840	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @31.9200	11.66	0.12	0.00	0.12	10.0	0.01
06/29/2018	***-**-511I - ROOD, SCOTT ACCOUNT #: 00088607840	AMERICAN GLOBAL BALANCED CL C BUY 1 Units @31.9200	36.36	0.36	0.00	0.36	10.0	0.04
06/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00087435959	AMERICAN HIGH INCOME MUNI BOND CLAS BUY 3 Units @15.7700	50.00	0.50	0.00	0.50	10.0	0.05
06/25/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 0 Units @10.1800	4.55	0.05	0.00	0.05	10.0	0.01
06/25/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 10 Units @10.1800	105.00	1.05	0.00	1.05	10.0	0.11
06/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00087435959	AMERICAN HIGH-INCOME TRUST-C BUY 5 Units @10.1700	50.00	0.50	0.00	0.50	10.0	0.05
06/25/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN MUTUAL FUND-C BUY 0 Units @39.8700	5.00	0.05	0.00	0.05	10.0	0.01
06/25/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	AMERICAN MUTUAL FUND-C BUY 0 Units @39.8700	5.00	0.05	0.00	0.05	10.0	0.01
06/28/2018	***-**-6781 - KARNS, DANIELLE ACCOUNT #: 04000409710	AMERICAN MUTUAL FUND-C BUY 0 Units @39.8900	9.63	0.10	0.00	0.10	10.0	0.01



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/28/2018	***-**-6781 - KARNS, DANIELLE	AMERICAN MUTUAL FUND-C	72.26	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 04000409710	BUY 2 Units @39.8900						
06/29/2018	***-**-5111 - ROOD, SCOTT	AMERICAN MUTUAL FUND-C	13.60	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00088607840	BUY 0 Units @40.0500						
06/29/2018	***-**-5111 - ROOD, SCOTT	AMERICAN MUTUAL FUND-C	42.42	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00088607840	BUY 1 Units @40.0500						
06/30/2018	***-**-44IN - GIULIANO, GEORGE	AS ADVISORS PLAN III	0.00	9.16	0.00	9.16	10.0	0.92
	ACCOUNT #: E0582476	BUY 0 Units @0.0000						
06/30/2018	***-**-44IN - GIULIANO, GEORGE	AS ADVISORS PLAN III	0.00	9.16	0.00	9.16	10.0	0.92
	ACCOUNT #: E0582476	BUY 0 Units @0.0000						
06/21/2018	***-**-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						
06/22/2018	***-**-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						
06/22/2018	***-**-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						
06/22/2018	***-**-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						
06/26/2018	***-**-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 @59.7800						
06/29/2018	***-**-7171 - GIUDICE, JUSTIN	CAPITAL INCOME BUILDER CLASS C	19.57	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00086494794	BUY 0 Units @60.0300						
06/29/2018	***-**-7171 - GIUDICE, JUSTIN	CAPITAL INCOME BUILDER CLASS C	57.75	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00086494794	BUY 1 Units @60.0300						
06/29/2018	***-**-0962 - TRETYAK,	CAPITAL INCOME BUILDER CLASS C	23.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00089399972	BUY 0 Units @60.0300						
06/29/2018	***-**-0962 - TRETYAK,	CAPITAL INCOME BUILDER CLASS C	103.55	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00089399972	BUY 2 Units @60.0300						
06/29/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL INCOME BUILDER-A	17.10	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00073550085	BUY 0 Units @61.1600						
06/29/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL INCOME BUILDER-A	80.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00073550085	BUY 1 Units @61.1600						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/26/2018	***-**-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 @19.7300						
06/26/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 1 Units @19.7300						
06/25/2018	***-**-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 @19.1400						
06/25/2018	***-**-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 @50.0000						
06/26/2018	***-**-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 @53.7000						
06/26/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00089045192	BUY 1 Units @50.0800						
06/26/2018	***-**-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 @50.0800						
06/29/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	17.10	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00073550085	BUY 0 Units @51.8500						
06/29/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	80.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00073550085	BUY 2 Units @51.8500						
06/29/2018	***-**-4036 - AMES, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	24.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00083414092	BUY 0 Units @50.2700						
06/29/2018	***-**-4036 - AMES, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00083414092	BUY 1 Units @50.2700						
06/29/2018	***-**-4926 - HAUN, GARY	CAPITAL WORLD GROWTH AND INCOME FUN	21.15	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 04000492822	BUY 0 Units @50.2700						
06/29/2018	***-**-4926 - HAUN, GARY	CAPITAL WORLD GROWTH AND INCOME FUN	105.75	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 04000492822	BUY 2 Units @50.2700						
06/30/2018	***-**-1314 - BENEDETTO,	CHOICEPLUS ASSURANCE BONUS	0.00	94.90	0.00	94.90	10.0	9.49
	ACCOUNT #: 921065489	BUY 0 Units @0.0000						
06/30/2018	***-**-04IN - KUBIAK, ANN	CHOICEPLUS ASSURANCE BONUS	0.00	43.32	0.00	43.32	10.0	4.33
	ACCOUNT #: 921065887	BUY 0 Units @0.0000						
06/30/2018	***-**-5242 - RUES TRUST,	CHOICEPLUS ASSURANCE BONUS	0.00	136.49	0.00	136.49	10.0	13.65
	ACCOUNT #: 921067171	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
06/30/2018	***-**-306I - SINCLAIR, ACCOUNT #: 921071862	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	172.65	0.00	172.65	10.0	17.27
06/30/2018	***-**-22IN - WAGNER, LAUREL ACCOUNT #: 921071872	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	79.09	0.00	79.09	10.0	7.91
06/30/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 921075689	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	65.83	0.00	65.83	10.0	6.58
06/30/2018	***-**-0242 - COZZO, JOSEPHINE ACCOUNT #: 921077310	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	729.77	0.00	729.77	10.0	72.98
06/30/2018	***-**-04IN - DIGIOVANNI, ACCOUNT #: 921077311	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	134.00	0.00	134.00	10.0	13.40
06/30/2018	***-**-50IN - DIGIOVANNI, ACCOUNT #: 921077312	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	43.72	0.00	43.72	10.0	4.37
06/30/2018	***-**-18IO - TAYLOR, GREGORY ACCOUNT #: 921078308	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	471.70	0.00	471.70	10.0	47.17
06/30/2018	***-**-58IO - WATT, JAMES ACCOUNT #: 921078514	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	119.00	0.00	119.00	10.0	11.90
07/09/2018	***-**-526I - CAVALLARO, ACCOUNT #: 3360045601	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
06/22/2018	***-**-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
06/19/2018	***-**-6188 - ROBERTS, ACCOUNT #: 08370627385	EQUITY INCOME FUND, INC. C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
06/21/2018	***-**-729I - GIAMBRONE, KELLY ACCOUNT #: 08370596090	EQUITY INCOME FUND, INC. C BUY 0 Units @0.0000	46.21	0.46	0.00	0.46	10.0	0.05
06/26/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	EUROPACIFIC GROWTH FUND-A BUY 1 Units @54.1400	66.75	0.80	0.00	0.80	10.0	0.08
06/26/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	EUROPACIFIC GROWTH FUND-A BUY 1 Units @54.1400	66.75	0.80	0.00	0.80	10.0	0.08
06/26/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	FUNDAMENTAL INVESTORS-A BUY 2 Units @63.2700	133.50	1.60	0.00	1.60	10.0	0.16
06/26/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	FUNDAMENTAL INVESTORS-A BUY 2 Units @63.2700	133.50	1.60	0.00	1.60	10.0	0.16



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/29/2018	***-**-925P - BURNS, JASON	FUNDAMENTAL INVESTORS-A	22.28	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00073550035	BUY 0 Units @63.8900						
06/29/2018	***-**-925P - BURNS, JASON	FUNDAMENTAL INVESTORS-A	133.65	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 00073550035	BUY 2 Units @63.8900						
06/25/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS-C	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00075107985	BUY 2 Units @61.8700						
06/25/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @61.8700						
06/25/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @61.8700						
06/25/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @61.8700						
06/26/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @61.9900						
06/26/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @61.9900						
06/28/2018	***-**-6171 - ROWE, KEVIN	FUNDAMENTAL INVESTORS-C	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 04000409801	BUY 10 Units @61.8900						
06/28/2018	***-**-6171 - ROWE, KEVIN	FUNDAMENTAL INVESTORS-C	66.25	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 04000409801	BUY 1 Units @61.8900						
06/29/2018	***-**-7171 - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	19.57	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00086494794	BUY 0 Units @62.2800						
06/29/2018	***-**-7171 - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	57.75	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00086494794	BUY 1 Units @62.2800						
06/29/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @62.2800						
06/29/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	30.60	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00089051066	BUY 0 Units @62.2800						
07/02/2018	***-**-92IR - CHEN, CYNTHIA	GLOBAL OPPORTUNITIES A	299.99	11.25	0.00	11.25	10.0	1.13
	ACCOUNT #: LSR011412	BUY 4 Units @73.7800						
06/19/2018	***-**-2620 - CUSIMANO, MEGAN	GLOBAL OPPORTUNITIES FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02171800557	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/21/2018	***-**-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						
06/22/2018	***-**-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						
06/22/2018	***-**-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						
06/26/2018	***-**-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						
06/26/2018	***-**-9530 - MILAM, IAN	GLOBAL OPPORTUNITIES FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02171852708	BUY 0 Units @0.0000						
06/25/2018	***-**-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 @22.3400						
06/25/2018	***-**-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 @39.6900						
06/25/2018	***-**-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 @39.6900						
06/26/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	17.12	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @39.7300						
06/28/2018	***-**-3727 - D'ANGELO, ANDREW	INVESTMENT COMPANY OF AMERICA CLASS	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 04000409699	BUY 1 Units @39.8000						
06/28/2018	***-**-3727 - D'ANGELO, ANDREW	INVESTMENT COMPANY OF AMERICA CLASS	16.25	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 04000409699	BUY 0 Units @39.8000						
06/28/2018	***-**-6781 - KARNS, DANIELLE	INVESTMENT COMPANY OF AMERICA CLASS	9.64	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 04000409710	BUY 0 Units @39.8000						
06/28/2018	***-**-6781 - KARNS, DANIELLE	INVESTMENT COMPANY OF AMERICA CLASS	72.27	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 04000409710	BUY 2 Units @39.8000						
06/30/2018	***-**-7981 - D'ANGELO,	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	46.18	0.00	46.18	10.0	4.62
	ACCOUNT #: 921039927	BUY 0 Units @0.0000						
06/30/2018	***-**-606A - REUS, MARTHA	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	247.30	0.00	247.30	10.0	24.73
	ACCOUNT #: 921040463	BUY 0 Units @0.0000						
06/30/2018	***-**-42IN - SANFILIPPO,	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	556.04	0.00	556.04	10.0	55.60
	ACCOUNT #: 921055159	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
06/30/2018	***-**-88VA - PRZYLUKE, LAUREN	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	16.76	0.00	16.76	10.0	1.68
	ACCOUNT #: 921056190	BUY 0 Units @0.0000						
06/30/2018	***-**-0504 - DIGIOVANNI,	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	57.37	0.00	57.37	10.0	5.74
	ACCOUNT #: 921056263	BUY 0 Units @0.0000						
06/30/2018	***-**-966I - RAGO, RICHARD	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	405.10	0.00	405.10	10.0	40.51
	ACCOUNT #: 921056587	BUY 0 Units @0.0000						
06/30/2018	***-**-4856 - MALIN, RUTH	LINCOLN FIN VA TRAILS DTCC 53378542	0.00	29.50	0.00	29.50	10.0	2.95
	ACCOUNT #: 921056600	BUY 0 Units @0.0000						
06/30/2018	***-**-4856 - MALIN, RUTH	LINCOLN FIN VA TRAILS DTCC 53378545	0.00	29.26	0.00	29.26	10.0	2.93
	ACCOUNT #: 921056599	BUY 0 Units @0.0000						
06/19/2018	***-**-262O - 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						
06/21/2018	***-**-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						
06/22/2018	***-**-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						
06/22/2018	***-**-733O - 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						
06/26/2018	***-**-498O - 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						
06/26/2018	***-**-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						
06/26/2018	***-**-953O - 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						
06/26/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063412117	BUY 0 Units @45.5700						
06/26/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 0 Units @45.5700						
06/29/2018	***-**-955P - ROSE, JUSTIN	NEW PERSPECTIVE FUND-A	25.13	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00073550044	BUY 1 Units @46.0100						
06/29/2018	***-**-955P - ROSE, JUSTIN	NEW PERSPECTIVE FUND-A	187.50	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00073550044	BUY 4 Units @46.0100						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/25/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @42.9200						
06/25/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @42.9200						
06/26/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @42.9700						
06/26/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	8.15	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @42.9700						
06/28/2018	***-**-1955 - MARCELLUS, JAMES	NEW PERSPECTIVE FUND-C	28.85	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 04000409718	BUY 1 Units @42.7700						
06/28/2018	***-**-1955 - MARCELLUS, JAMES	NEW PERSPECTIVE FUND-C	62.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 04000409718	BUY 1 Units @42.7700						
06/28/2018	***-**-9004 - MARCELLUS,	NEW PERSPECTIVE FUND-C	21.63	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 04000409785	BUY 1 Units @42.7700						
06/28/2018	***-**-9004 - MARCELLUS,	NEW PERSPECTIVE FUND-C	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 04000409785	BUY 3 Units @42.7700						
06/29/2018	***-**-6000 - SMITH, KENNETH	NEW PERSPECTIVE FUND-C	10.77	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00083081099	BUY 0 Units @43.1700						
06/29/2018	***-**-4036 - AMES, JOHN	NEW PERSPECTIVE FUND-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00083414092	BUY 0 Units @43.1700						
06/29/2018	***-**-4036 - AMES, JOHN	NEW PERSPECTIVE FUND-C	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00083414092	BUY 1 Units @43.1700						
06/29/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	8.15	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @43.1700						
06/29/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	30.60	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00089051066	BUY 1 Units @43.1700						
06/25/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @62.7000						
06/25/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @62.7000						
06/25/2018	***-**-398I - GUERRIERI, PAUL	NEW WORLD FUND-C	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00086040659	BUY 2 Units @62.7000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/25/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 1 Units @62.7000	48.20	0.48	0.00	0.48	10.0	0.05
06/29/2018	***-**-4036 - AMES, JOHN ACCOUNT #: 00083414092	NEW WORLD FUND-C BUY 0 Units @62.6800	18.00	0.18	0.00	0.18	10.0	0.02
06/29/2018	***-**-4036 - AMES, JOHN ACCOUNT #: 00083414092	NEW WORLD FUND-C BUY 0 Units @62.6800	30.00	0.30	0.00	0.30	10.0	0.03
06/22/2018	***-**-3407 - TUTTLELL, 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
06/22/2018	***-**-56SI - ODELL, JULIE ACCOUNT #: 05470419034	OPP PORT SERIES: MOD INV FD C BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	10.0	0.10
06/22/2018	***-**-6836 - SMITH, ADRIENNE ACCOUNT #: 00100067156	OPPENHEIMER CORP BOND FND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
06/22/2018	***-**-6603 - JOHNSON, TERRY ACCOUNT #: 03322638581	OPPENHEIMER GLOBAL CLASS C BUY 0 Units @0.0000	66.00	0.66	0.00	0.66	10.0	0.07
06/22/2018	***-**-85IN - MAZZOLA, BARBARA ACCOUNT #: 01971104114	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	7.50	0.08	0.00	0.08	10.0	0.01
06/21/2018	***-**-729I - GIAMBRONE, KELLY ACCOUNT #: 08491596925	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	46.20	0.46	0.00	0.46	10.0	0.05
06/19/2018	***-**-541P - SCHILLACI, AMY ACCOUNT #: 02271188506	OPPENHEIMER RISING DIVIDENDS FUND C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
06/19/2018	***-**-655P - DAVIS, BERTHA ACCOUNT #: 02271237808	OPPENHEIMER RISING DIVIDENDS FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
06/21/2018	***-**-1314 - BENEDETTO, ACCOUNT #: 02270934318	OPPENHEIMER RISING DIVIDENDS FUND C BUY 0 Units @0.0000	125.00	1.25	0.00	1.25	10.0	0.13
06/22/2018	***-**-6836 - SMITH, ADRIENNE ACCOUNT #: 02271182830	OPPENHEIMER RISING DIVIDENDS FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
06/26/2018	***-**-4980 - MOYER, COLLEEN ACCOUNT #: 02271217095	OPPENHEIMER RISING DIVIDENDS FUND C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
06/30/2018	***-**-05IO - KIMBLE, LONNY ACCOUNT #: E1832087	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	0.00	1,300.32	0.00	1,300.32	10.0	130.03
06/30/2018	***-**-20VA - ACCOUNT #: E1490657	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	167.52	0.00	167.52	10.0	16.75



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/30/2018	***-**-904R - PRZYLUKE, ACCOUNT #: E1434564	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	53.00	0.00	53.00	10.0	5.30
06/30/2018	***-**-54VA - FANTAUZZO, EVA ACCOUNT #: E1438479	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	10.0	0.24
06/30/2018	***-**-503J - OBI, JEAN ACCOUNT #: E1441415	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	75.41	0.00	75.41	10.0	7.54
06/30/2018	***-**-7633 - FREDERICO, LEE ACCOUNT #: E1387199	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	50.36	0.00	50.36	10.0	5.04
06/30/2018	***-**-904! - PRZYLUKE, ACCOUNT #: E1331165	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	97.53	0.00	97.53	10.0	9.75
06/30/2018	***-**-339I - SANFILIPPO, ACCOUNT #: E1313282	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	226.96	0.00	226.96	10.0	22.70
06/30/2018	***-**-7470 - SANFILIPPO, JOHN ACCOUNT #: E1313272	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	175.70	0.00	175.70	10.0	17.57
06/30/2018	***-**-928I - SPALLINA, ACCOUNT #: E1289944	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	41.31	0.00	41.31	10.0	4.13
06/30/2018	***-**-9360 - SPALLINA, DIANE ACCOUNT #: E1289869	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	37.77	0.00	37.77	10.0	3.78
06/30/2018	***-**-47IN - SIDARE, ANDREA ACCOUNT #: E1190180	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	42.99	0.00	42.99	10.0	4.30
06/30/2018	***-**-729I - PRZYLUKE, PHILIP ACCOUNT #: E1094963	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	4.57	0.00	4.57	10.0	0.46
06/30/2018	***-**-214I - RUSH, ROBERT ACCOUNT #: E1071856	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	47.06	0.00	47.06	10.0	4.71
06/30/2018	***-**-904I - PRZYLUKE, ACCOUNT #: E1091145	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	35.96	0.00	35.96	10.0	3.60
06/30/2018	***-**-0242 - COZZO, JOSEPHINE ACCOUNT #: E1120418	PRUDENTIAL VA TRAILS 74429P128 BUY 0 Units @0.0000	0.00	47.57	0.00	47.57	10.0	4.76
06/30/2018	***-**-274I - ROBERTS, ADELLA ACCOUNT #: E0728348	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	17.59	0.00	17.59	10.0	1.76
06/30/2018	***-**-307I - SCARPULLA, MARY ACCOUNT #: E0559154	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	82.95	0.00	82.95	10.0	8.30



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/30/2018	***-**-307I - SCARPULLA, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	82.95	0.00	82.95	10.0	8.30
	ACCOUNT #: E0559154	BUY 0 Units @0.0000						
06/30/2018	***-**-5564 - BAUSCH, LEE	PRUDENTIAL VA TRAILS 74430A227	0.00	26.96	0.00	26.96	10.0	2.70
	ACCOUNT #: E0397149	BUY 0 Units @0.0000						
06/30/2018	***-**-5564 - BAUSCH, LEE	PRUDENTIAL VA TRAILS 74430A227	0.00	26.96	0.00	26.96	10.0	2.70
	ACCOUNT #: E0397149	BUY 0 Units @0.0000						
06/30/2018	***-**-598P - OLIVERI, ANNA	PRUDENTIAL VA TRAILS 74430A227	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: 000640985	BUY 0 Units @0.0000						
06/30/2018	***-**-598P - OLIVERI, ANNA	PRUDENTIAL VA TRAILS 74430A227	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: 000640985	BUY 0 Units @0.0000						
06/30/2018	***-**-054P - FANTAUZZO, EVA	PRUDENTIAL VA TRAILS 74430A227	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 000619108	BUY 0 Units @0.0000						
06/30/2018	***-**-054P - FANTAUZZO, EVA	PRUDENTIAL VA TRAILS 74430A227	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 000619108	BUY 0 Units @0.0000						
06/30/2018	***-**-1926 - VERCRUYSE,	PRUDENTIAL VA TRAILS 74430A227	0.00	22.34	0.00	22.34	10.0	2.23
	ACCOUNT #: 000618899	BUY 0 Units @0.0000						
06/30/2018	***-**-1926 - VERCRUYSE,	PRUDENTIAL VA TRAILS 74430A227	0.00	22.34	0.00	22.34	10.0	2.23
	ACCOUNT #: 000618899	BUY 0 Units @0.0000						
06/30/2018	***-**-0008 - COZZO, LUIGI	PRUDENTIAL VA TRAILS 74430A235	0.00	269.33	0.00	269.33	10.0	26.93
	ACCOUNT #: E0977978	BUY 0 Units @0.0000						
06/30/2018	***-**-0008 - COZZO, LUIGI	PRUDENTIAL VA TRAILS 74430A235	0.00	67.33	0.00	67.33	10.0	6.73
	ACCOUNT #: E0977978	BUY 0 Units @0.0000						
06/30/2018	***-**-0242 - COZZO, JOSEPHINE	PRUDENTIAL VA TRAILS 74430A235	0.00	240.16	0.00	240.16	10.0	24.02
	ACCOUNT #: E0939612	BUY 0 Units @0.0000						
06/30/2018	***-**-0242 - COZZO, JOSEPHINE	PRUDENTIAL VA TRAILS 74430A235	0.00	60.04	0.00	60.04	10.0	6.00
	ACCOUNT #: E0939612	BUY 0 Units @0.0000						
06/30/2018	***-**-291A - HERTZEL,	PRUDENTIAL VA TRAILS 74430A235	0.00	133.66	0.00	133.66	10.0	13.37
	ACCOUNT #: E0781856	BUY 0 Units @0.0000						
06/30/2018	***-**-291A - HERTZEL,	PRUDENTIAL VA TRAILS 74430A235	0.00	44.55	0.00	44.55	10.0	4.46
	ACCOUNT #: E0781856	BUY 0 Units @0.0000						
06/30/2018	***-**-7981 - D'ANGELO,	PRUDENTIAL VA TRAILS 74430A235	0.00	694.88	0.00	694.88	10.0	69.49
	ACCOUNT #: E0731699	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
06/30/2018	***-**-7981 - D'ANGELO, ACCOUNT #: E0731699	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	173.72	0.00	173.72	10.0	17.37
06/21/2018	***-**-1314 - BENEDETTO, ACCOUNT #: 02592292741	QUEST BALANCED FUND C BUY 0 Units @0.0000	250.00	2.50	0.00	2.50	10.0	0.25
06/27/2018	***-**-8706 - BOSCO, REN ACCOUNT #: 02590094105	QUEST BALANCED FUND C BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	10.0	0.50
06/19/2018	***-**-2620 - CUSIMANO, MEGAN ACCOUNT #: 05920400103	REAL ESTATE FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
06/22/2018	***-**-7330 - JOHNSON, DONALD ACCOUNT #: 05920398266	REAL ESTATE FUND C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	10.0	0.05
06/26/2018	***-**-9530 - MILAM, IAN ACCOUNT #: 05920419496	REAL ESTATE FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
07/02/2018	***-**-921R - CHEN, CYNTHIA ACCOUNT #: LSR011412	SELECT VALUE FUND A BUY 12 Units @24.9300	300.01	11.25	0.00	11.25	10.0	1.13
06/22/2018	***-**-1834 - BUTLER, KIM ACCOUNT #: 02531162106	SMALL- & MID- CAP VALUE FUND C BUY 0 Units @0.0000	20.00	0.20	0.00	0.20	10.0	0.02
06/26/2018	***-**-4980 - MOYER, COLLEEN ACCOUNT #: 02531288969	SMALL- & MID- CAP VALUE FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
06/29/2018	***-**-925P - BURNS, JASON ACCOUNT #: 00073550035	SMALLCAP WORLD FUND-A BUY 0 Units @59.4800	22.28	0.36	0.00	0.36	10.0	0.04
06/29/2018	***-**-925P - BURNS, JASON ACCOUNT #: 00073550035	SMALLCAP WORLD FUND-A BUY 2 Units @59.4800	133.65	2.14	0.00	2.14	10.0	0.21
06/25/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @51.4400	48.20	0.48	0.00	0.48	10.0	0.05
06/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.5200	20.40	0.20	0.00	0.20	10.0	0.02
06/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.5200	8.16	0.08	0.00	0.08	10.0	0.01
06/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 1 Units @51.0800	30.60	0.31	0.00	0.31	10.0	0.03
06/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.0800	8.16	0.08	0.00	0.08	10.0	0.01



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/21/2018	***-**-1314 - BENEDETTO, ACCOUNT #: 02322751089	STRATEGIC INCOME FUND C BUY 0 Units @0.0000	125.00	1.25	0.00	1.25	10.0	0.13
06/22/2018	***-**-1834 - BUTLER, KIM ACCOUNT #: 01920863291	STRATEGIC INCOME FUND C BUY 0 Units @0.0000	10.00	0.10	0.00	0.10	10.0	0.01
06/26/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE BOND FUND OF AMERICA-A BUY 3 Units @12.7200	44.50	0.53	0.00	0.53	10.0	0.05
06/26/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE BOND FUND OF AMERICA-A BUY 3 Units @12.7200	44.50	0.53	0.00	0.53	10.0	0.05
06/25/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	THE BOND FUND OF AMERICA-C BUY 2 Units @12.5300	28.05	0.28	0.00	0.28	10.0	0.03
06/25/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	THE BOND FUND OF AMERICA-C BUY 1 Units @12.5300	9.00	0.09	0.00	0.09	10.0	0.01
06/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	THE BOND FUND OF AMERICA-C BUY 8 Units @12.5300	100.00	1.00	0.00	1.00	10.0	0.10
06/29/2018	***-**-7171 - GIUDICE, JUSTIN ACCOUNT #: 00086494794	THE BOND FUND OF AMERICA-C BUY 2 Units @12.5500	20.16	0.20	0.00	0.20	10.0	0.02
06/29/2018	***-**-7171 - GIUDICE, JUSTIN ACCOUNT #: 00086494794	THE BOND FUND OF AMERICA-C BUY 5 Units @12.5500	59.50	0.60	0.00	0.60	10.0	0.06
06/26/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.7700	66.75	0.80	0.00	0.80	10.0	0.08
06/26/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.7700	66.75	0.80	0.00	0.80	10.0	0.08
06/26/2018	***-**-425P - MEEKS, PERDITA ACCOUNT #: 00074210167	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.2400	12.50	0.63	0.00	0.63	10.0	0.06
06/28/2018	***-**-995P - ARBORE, CARL ACCOUNT #: 00081166789	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.7600	50.00	1.38	0.00	1.38	10.0	0.14
06/29/2018	***-**-965P - SHAFER, PAUL ACCOUNT #: 00073549401	THE GROWTH FUND OF AMERICA-A BUY 0 Units @55.1100	21.25	0.34	0.00	0.34	10.0	0.03
06/29/2018	***-**-925P - BURNS, JASON ACCOUNT #: 00073550035	THE GROWTH FUND OF AMERICA-A BUY 0 Units @55.1100	22.94	0.37	0.00	0.37	10.0	0.04
06/29/2018	***-**-925P - BURNS, JASON ACCOUNT #: 00073550035	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.1100	137.70	2.20	0.00	2.20	10.0	0.22



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/29/2018	***-**-955P - ROSE, JUSTIN	THE GROWTH FUND OF AMERICA-A	25.13	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00073550044	BUY 0 Units @55.1100						
06/29/2018	***-**-955P - ROSE, JUSTIN	THE GROWTH FUND OF AMERICA-A	187.50	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00073550044	BUY 3 Units @55.1100						
06/29/2018	***-**-625P - BORRELLI, LOUIS	THE GROWTH FUND OF AMERICA-A	34.20	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00073550085	BUY 1 Units @55.1100						
06/29/2018	***-**-625P - BORRELLI, LOUIS	THE GROWTH FUND OF AMERICA-A	160.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 00073550085	BUY 3 Units @55.1100						
06/25/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @49.6200						
06/25/2018	***-**-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 @49.6200						
06/25/2018	***-**-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 @49.6200						
06/25/2018	***-**-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 @49.6200						
06/26/2018	***-**-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 @49.8500						
06/26/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	17.13	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @49.8500						
06/28/2018	***-**-6375 - MARCELLUS,	THE GROWTH FUND OF AMERICA-C	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 04000598159	BUY 3 Units @49.7200						
06/28/2018	***-**-6375 - MARCELLUS,	THE GROWTH FUND OF AMERICA-C	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 04000598159	BUY 1 Units @49.7200						
06/28/2018	***-**-3727 - D'ANGELO, ANDREW	THE GROWTH FUND OF AMERICA-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 04000409699	BUY 1 Units @49.7200						
06/28/2018	***-**-3727 - D'ANGELO, ANDREW	THE GROWTH FUND OF AMERICA-C	16.25	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 04000409699	BUY 0 Units @49.7200						
06/28/2018	***-**-8208 - KARNS, SHANNON	THE GROWTH FUND OF AMERICA-C	19.75	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 04000409714	BUY 0 Units @49.7200						
06/28/2018	***-**-8208 - KARNS, SHANNON	THE GROWTH FUND OF AMERICA-C	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 04000409714	BUY 12 Units @49.7200						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
06/28/2018	***-**-1955 - MARCELLUS, JAMES	THE GROWTH FUND OF AMERICA-C	28.85	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 04000409718	BUY 1 Units @49.7200						
06/28/2018	***-**-1955 - MARCELLUS, JAMES	THE GROWTH FUND OF AMERICA-C	62.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 04000409718	BUY 1 Units @49.7200						
06/28/2018	***-**-9004 - MARCELLUS,	THE GROWTH FUND OF AMERICA-C	21.62	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 04000409785	BUY 0 Units @49.7200						
06/28/2018	***-**-9004 - MARCELLUS,	THE GROWTH FUND OF AMERICA-C	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 04000409785	BUY 3 Units @49.7200						
06/28/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 04000409801	BUY 12 Units @49.7200						
06/28/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	66.25	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 04000409801	BUY 1 Units @49.7200						
06/28/2018	***-**-5945 - INFANTINO,	THE GROWTH FUND OF AMERICA-C	400.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 04000722726	BUY 8 Units @49.7200						
06/29/2018	***-**-6000 - SMITH, KENNETH	THE GROWTH FUND OF AMERICA-C	10.76	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00083081099	BUY 0 Units @49.9000						
06/29/2018	***-**-9501 - SHALLENBERGER,	THE GROWTH FUND OF AMERICA-C	16.65	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00086494801	BUY 0 Units @49.9000						
06/29/2018	***-**-4926 - HAUN, GARY	THE GROWTH FUND OF AMERICA-C	28.20	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 04000492822	BUY 1 Units @49.9000						
06/29/2018	***-**-4926 - HAUN, GARY	THE GROWTH FUND OF AMERICA-C	141.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 04000492822	BUY 3 Units @49.9000						
06/29/2018	***-**-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 @12.8200						
06/29/2018	***-**-511N - 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 @12.8200						
06/29/2018	***-**-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 @12.8200						
06/25/2018	***-**-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 @43.7800						
06/25/2018	***-**-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 @43.7800						



COMMISSION STATEMENT

July 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
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
06/26/2018	***-**-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 @43.7500						
06/29/2018	***-**-4926 - HAUN, GARY	WASHINGTON MUTUAL INVESTORS FUND-C	21.15	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 04000492822	BUY 0 Units @43.7700						
06/29/2018	***-**-4926 - HAUN, GARY	WASHINGTON MUTUAL INVESTORS FUND-C	105.75	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 04000492822	BUY 2 Units @43.7700						
* FREDERIC SCARPULLA SUBTOTAL *			\$17,651.35	\$10,637.87	\$0.00	\$10,637.87		\$1,064.06
 <u>BROKER: WILLIAM AGNELLO</u> 								
06/29/2018	***-**-43IN - CUP, NICHOLAS	PRUDENTIAL JENNISON MID CAP GROWTH	10,000.01	82.00	0.00	82.00	25.0	20.50
	ACCOUNT #: LSR006890	BUY 355 Units @28.1900						
06/29/2018	***-**-28IN - CUP, ANDREW	PRUDENTIAL JENNISON MID CAP GROWTH	5,000.00	32.00	0.00	32.00	25.0	8.00
	ACCOUNT #: LSR007137	BUY 177 Units @28.1900						
06/30/2018	***-**-54VA - FANTAUZZO, EVA	PRUDENTIAL VA TRAILS 74429P110	0.00	2.37	0.00	2.37	25.0	0.59
	ACCOUNT #: E1438479	BUY 0 Units @0.0000						
06/30/2018	***-**-236I - IRWIN, CHARLES	PRUDENTIAL VA TRAILS 74429P128	0.00	405.07	0.00	405.07	25.0	101.27
	ACCOUNT #: E1442312	BUY 0 Units @0.0000						
06/30/2018	***-**-39IN - IRWIN, DIANE	PRUDENTIAL VA TRAILS 74429P128	0.00	84.68	0.00	84.68	25.0	21.17
	ACCOUNT #: E1312746	BUY 0 Units @0.0000						
06/30/2018	***-**-657I - RIEL, KEVIN	PRUDENTIAL VA TRAILS 74429P128	0.00	77.06	0.00	77.06	25.0	19.27
	ACCOUNT #: E1318507	BUY 0 Units @0.0000						
* WILLIAM AGNELLO SUBTOTAL *			\$15,000.01	\$683.18	\$0.00	\$683.18		\$170.80
 <u>BROKER: JAMES LOMBARDO</u> 								
06/28/2018	***-**-228I - EMMA, JACQUELINE	37252M108	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00551461545	BUY 5 Units @21.3200						
06/28/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 00083468095	BUY 2 Units @28.7100						
06/29/2018	***-**-2389 - SHAW, KIMBERLY	HARTFORD LIFE TRAILS	0.00	76.60	0.00	76.60	15.0	11.49
	ACCOUNT #: 711271021	BUY 0 Units @0.0000						
06/27/2018	***-**-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 @13.0600						



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 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: JAMES LOMBARDO (continued) 								
06/27/2018	***-**-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 @46.1200						
		* JAMES LOMBARDO SUBTOTAL *	\$300.00	\$89.16	\$0.00	\$89.16		\$13.38
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$32,951.36	\$20,681.42	\$0.00	\$20,681.42		\$2,526.14

BROKER COMMISSION TOTALS

Broker Transactions	\$5,277.62
Split Transactions	\$0.00
Override Transactions	\$2,526.14
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	\$7,803.76
Year-to-date Earnings	\$68,382.74