



COMMISSION STATEMENT

August 13, 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>								
07/30/2018	***-**-435P - ANTINORE, EMILY	CAPITAL INCOME BUILDER-A	72.45	1.16	0.00	1.16	95.0	1.10
	ACCOUNT #: 00067185955	BUY 1 Units @62.2300						
08/01/2018	***-**-6413 - KOZAK, LAUREN	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	95.0	2.02
	ACCOUNT #: 00086445258	BUY 1 Units @57.8200						
* MUTUAL FUNDS SUBTOTAL *			\$122.45	\$3.29	\$0.00	\$3.29		\$3.12
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/08/2018	***-**-60CL - KALINOWSKI,	LINCOLN 008148728	54.29	1.09	0.00	1.09	95.0	1.04
	ACCOUNT #: F1525479	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$54.29	\$1.09	\$0.00	\$1.09		\$1.04
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00625264015	BUY 2 Units @27.8400						
08/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01438811646	BUY 2 Units @27.8400						
08/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01429492661	BUY 2 Units @27.8400						
* 529 PLAN SUBTOTAL *			\$150.00	\$1.50	\$0.00	\$1.50		\$1.44
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/03/2018	***-**-647J - HOOD IV,	CAPITAL GROWTH FUND A	0.00	2.90	0.00	2.90	95.0	2.76
	ACCOUNT #: 00519286739	BUY 0 Units @0.0000						
08/06/2018	***-**-837J - HARRIS, THOMAS	DYNAMIC SMALL CAP FUND - A	0.00	2.20	0.00	2.20	95.0	2.09
	ACCOUNT #: 00000442576	BUY 0 Units @0.0000						
08/06/2018	***-**-14UG - MANNO, PAUL A	DYNAMIC SMALL CAP FUND - A	0.00	8.16	0.00	8.16	95.0	7.75
	ACCOUNT #: 00000456570	BUY 0 Units @0.0000						
08/06/2018	***-**-73IN - PHILIPPY, MARK	DYNAMIC SMALL CAP FUND - A	0.00	3.18	0.00	3.18	95.0	3.02
	ACCOUNT #: 00000457290	BUY 0 Units @0.0000						
08/06/2018	***-**-380I - COOK, JANINE	DYNAMIC SMALL CAP FUND - A	0.00	8.98	0.00	8.98	95.0	8.53
	ACCOUNT #: 00000458187	BUY 0 Units @0.0000						
08/06/2018	***-**-14UG - MANNO, PAUL A	DYNAMIC SMALL CAP FUND - A	0.00	8.16	0.00	8.16	95.0	7.75
	ACCOUNT #: 00000476122	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/06/2018	***-**-16IN - CURRAN, THOMAS	DYNAMIC SMALL CAP FUND - A	0.00	6.53	0.00	6.53	95.0	6.20
	ACCOUNT #: 00000478324	BUY 0 Units @0.0000						
08/06/2018	***-**-305P - MILGATE, PATRICK	DYNAMIC SMALL CAP FUND - A	0.00	4.76	0.00	4.76	95.0	4.52
	ACCOUNT #: 00000485407	BUY 0 Units @0.0000						
08/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 COLLEGE PORT-CL C	0.00	5.95	0.00	5.95	95.0	5.65
	ACCOUNT #: 00625374335	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.96	0.00	2.96	95.0	2.81
	ACCOUNT #: 00625264015	BUY 0 Units @0.0000						
08/07/2018	***-**-2326 - SILLS, MICHAEL	FA 529 NEW INSIGHTS PORT-CL A	0.00	0.72	0.00	0.72	95.0	0.68
	ACCOUNT #: 00625388988	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	5.29	0.00	5.29	95.0	5.03
	ACCOUNT #: 01429492661	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	3.79	0.00	3.79	95.0	3.60
	ACCOUNT #: 01429492687	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.26	0.00	2.26	95.0	2.15
	ACCOUNT #: 01438811646	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.19	0.00	1.19	95.0	1.13
	ACCOUNT #: 01439435668	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.86	0.00	1.86	95.0	1.77
	ACCOUNT #: 00625264015	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.87	0.00	1.87	95.0	1.78
	ACCOUNT #: 01429492661	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.97	0.00	1.97	95.0	1.87
	ACCOUNT #: 01429492687	BUY 0 Units @0.0000						
08/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.86	0.00	1.86	95.0	1.77
	ACCOUNT #: 01438811646	BUY 0 Units @0.0000						
08/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL A	0.00	0.60	0.00	0.60	95.0	0.57
	ACCOUNT #: 00625374327	BUY 0 Units @0.0000						
08/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL C	0.00	1.43	0.00	1.43	95.0	1.36
	ACCOUNT #: 00625374327	BUY 0 Units @0.0000						
08/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	2.09	0.00	2.09	95.0	1.99
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV EMERGING ASIA FUND CL	0.00	3.73	0.00	3.73	95.0	3.54
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
08/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV EMERGING MKTS CL A	0.00	1.39	0.00	1.39	95.0	1.32
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
08/07/2018	***-**-26IR - SILLS, MICHAEL	FIDELITY ADV EMERGING MKTS CL A	0.00	0.25	0.00	0.25	95.0	0.24
	ACCOUNT #: 01440241196	BUY 0 Units @0.0000						
08/07/2018	***-**-305P - DI MARCO,	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.82	0.00	2.82	95.0	2.68
	ACCOUNT #: 00701854093	BUY 0 Units @0.0000						
08/07/2018	***-**-4567 - HOWIE, GORDON	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.27	0.00	2.27	95.0	2.16
	ACCOUNT #: 00704021278	BUY 0 Units @0.0000						
08/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.61	0.00	0.61	95.0	0.58
	ACCOUNT #: 00704021286	BUY 0 Units @0.0000						
08/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.11	0.00	0.11	95.0	0.10
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						
08/07/2018	***-**-248I - STAAB, DONNA	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.41	0.00	2.41	95.0	2.29
	ACCOUNT #: 00704192111	BUY 0 Units @0.0000						
08/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.36	0.00	0.36	95.0	0.34
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
08/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV EQUITY GROWTH CL A	0.00	2.13	0.00	2.13	95.0	2.02
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						
08/07/2018	***-**-7153 - MENARD, MICHAEL	FIDELITY ADV EQUITY GROWTH CL T	0.00	99.86	0.00	99.86	95.0	94.87
	ACCOUNT #: 00009008138	BUY 0 Units @0.0000						
08/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV GLOBAL CAP APP-CL C	0.00	4.55	0.00	4.55	95.0	4.32
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
08/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADV GROWTH & INCOME CL C	0.00	10.19	0.00	10.19	95.0	9.68
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
08/07/2018	***-**-215I - HILL, ROBERT	FIDELITY ADV HEALTH CARE CL C	0.00	11.25	0.00	11.25	95.0	10.69
	ACCOUNT #: 00655371573	BUY 0 Units @0.0000						
08/07/2018	***-**-540I - DEGNAN, SUSAN	FIDELITY ADV HEALTH CARE CL C	0.00	3.50	0.00	3.50	95.0	3.33
	ACCOUNT #: 01483840300	BUY 0 Units @0.0000						
08/07/2018	***-**-8490 - ALLYN, ANN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	0.03	0.00	0.03	95.0	0.03
	ACCOUNT #: 00009045530	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/07/2018	***-**-6747 - LAKE, DAVID	FIDELITY ADV INTL CAPITAL APP CL C	0.00	1.57	0.00	1.57	95.0	1.49
	ACCOUNT #: 00655990968	BUY 0 Units @0.0000						
08/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	1.36	0.00	1.36	95.0	1.29
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
08/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.56	0.00	0.56	95.0	0.53
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						
08/07/2018	***-**-248I - STAAB, DONNA	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	3.68	0.00	3.68	95.0	3.50
	ACCOUNT #: 00704192111	BUY 0 Units @0.0000						
08/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.84	0.00	0.84	95.0	0.80
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
08/07/2018	***-**-423I -	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.91	0.00	1.91	95.0	1.81
	ACCOUNT #: 00625454525	BUY 0 Units @0.0000						
08/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.46	0.00	2.46	95.0	2.34
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
08/07/2018	***-**-586I - BACH, LINDA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.66	0.00	2.66	95.0	2.53
	ACCOUNT #: 01447589845	BUY 0 Units @0.0000						
08/07/2018	***-**-3750 - RAY, CHRISTIAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.23	0.00	1.23	95.0	1.17
	ACCOUNT #: 01459576656	BUY 0 Units @0.0000						
08/07/2018	***-**-0887 - RAY, JONATHAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.23	0.00	1.23	95.0	1.17
	ACCOUNT #: 01459576698	BUY 0 Units @0.0000						
08/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	11.10	0.00	11.10	95.0	10.55
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
08/07/2018	***-**-677I - SADLER, MICHAEL	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	8.30	0.00	8.30	95.0	7.89
	ACCOUNT #: 01432592572	BUY 0 Units @0.0000						
08/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	17.60	0.00	17.60	95.0	16.72
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
08/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	13.46	0.00	13.46	95.0	12.79
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
08/07/2018	***-**-72IN - HERTZEL, GERALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	16.31	0.00	16.31	95.0	15.49
	ACCOUNT #: 00704765932	BUY 0 Units @0.0000						
08/07/2018	***-**-215I - HILL, ROBERT	FIDELITY ADV MID CAP CL C	0.00	0.06	0.00	0.06	95.0	0.06
	ACCOUNT #: 00655371573	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/07/2018	***-**-9156 - KOLUPSKI, KIM	FIDELITY ADV MID CAP CL C	0.00	69.51	0.00	69.51	95.0	66.03
	ACCOUNT #: 00701046575	BUY 0 Units @0.0000						
08/07/2018	***-**-4567 - HOWIE, GORDON	FIDELITY ADV MID CAP II - CL C	0.00	10.74	0.00	10.74	95.0	10.20
	ACCOUNT #: 00704021278	BUY 0 Units @0.0000						
08/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV MID CAP II - CL C	0.00	0.95	0.00	0.95	95.0	0.90
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						
08/07/2018	***-**-248I - STAAB, DONNA	FIDELITY ADV MID CAP II - CL C	0.00	16.27	0.00	16.27	95.0	15.46
	ACCOUNT #: 00704192111	BUY 0 Units @0.0000						
08/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV MID CAP II - CL C	0.00	0.56	0.00	0.56	95.0	0.53
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
08/07/2018	***-**-403I - MILLER, DANIEL	FIDELITY ADV MID CAP II - CL C	0.00	4.53	0.00	4.53	95.0	4.30
	ACCOUNT #: 00704257047	BUY 0 Units @0.0000						
08/07/2018	***-**-9357 - MACKENZIE,	FIDELITY ADV MID CAP II - CL C	0.00	5.09	0.00	5.09	95.0	4.84
	ACCOUNT #: 00704417856	BUY 0 Units @0.0000						
08/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV MID CAP II - CL C	0.00	12.66	0.00	12.66	95.0	12.03
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
08/07/2018	***-**-72IN - HERTZEL, GERALD	FIDELITY ADV MID CAP II - CL C	0.00	23.18	0.00	23.18	95.0	22.02
	ACCOUNT #: 00704765932	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - O'DONNELL,	FIDELITY ADV MID CAP II - CL C	0.00	8.94	0.00	8.94	95.0	8.49
	ACCOUNT #: 00704828987	BUY 0 Units @0.0000						
08/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV MID CAP II-CL A	0.00	1.69	0.00	1.69	95.0	1.61
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
08/07/2018	***-**-586I - BACH, LINDA	FIDELITY ADV MID CAP II-CL A	0.00	8.28	0.00	8.28	95.0	7.87
	ACCOUNT #: 01447589845	BUY 0 Units @0.0000						
08/07/2018	***-**-3750 - RAY, CHRISTIAN	FIDELITY ADV MID CAP II-CL A	0.00	1.23	0.00	1.23	95.0	1.17
	ACCOUNT #: 01459576656	BUY 0 Units @0.0000						
08/07/2018	***-**-0887 - RAY, JONATHAN	FIDELITY ADV MID CAP II-CL A	0.00	1.23	0.00	1.23	95.0	1.17
	ACCOUNT #: 01459576698	BUY 0 Units @0.0000						
08/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY ADV MID CAP II-CL A	0.00	10.94	0.00	10.94	95.0	10.39
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
08/07/2018	***-**-9357 - MACKENZIE,	FIDELITY ADV MID CAP II-CL A	0.00	2.96	0.00	2.96	95.0	2.81
	ACCOUNT #: 07044928914	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/07/2018	***-**-423I - ACCOUNT #: 00625454525	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	7.49	0.00	7.49	95.0	7.12
08/07/2018	***-**-661I - LACY, KIMBERLY ACCOUNT #: 00704518646	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	95.0	0.29
08/07/2018	***-**-586I - BACH, LINDA ACCOUNT #: 01447589845	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	20.89	0.00	20.89	95.0	19.85
08/07/2018	***-**-3750 - RAY, CHRISTIAN ACCOUNT #: 01459576656	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	95.0	1.30
08/07/2018	***-**-0887 - RAY, JONATHAN ACCOUNT #: 01459576698	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	95.0	1.74
08/07/2018	***-**-92CL - HAWRYLIAK, ACCOUNT #: 01477333049	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	12.83	0.00	12.83	95.0	12.19
08/07/2018	***-**-9357 - MACKENZIE, ACCOUNT #: 07044928914	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	6.10	0.00	6.10	95.0	5.80
08/07/2018	***-**-0054 - OSCHMANN, PAMELA ACCOUNT #: 00700197569	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	13.45	0.00	13.45	95.0	12.78
08/07/2018	***-**-0178 - MILICH, SHELLEY ACCOUNT #: 00516849395	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	15.79	0.00	15.79	95.0	15.00
08/07/2018	***-**-9156 - KOLUPSKI, KIM ACCOUNT #: 00701046575	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	87.39	0.00	87.39	95.0	83.02
08/07/2018	***-**-996I - MARTIN, MICHAEL ACCOUNT #: 00701808818	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	95.0	2.76
08/07/2018	***-**-305P - DI MARCO, ACCOUNT #: 00701854093	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	31.89	0.00	31.89	95.0	30.30
08/07/2018	***-**-4567 - HOWIE, GORDON ACCOUNT #: 00704021278	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	24.33	0.00	24.33	95.0	23.11
08/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704021286	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	95.0	0.62
08/07/2018	***-**-0300 - LOGORY, DOUGLAS ACCOUNT #: 00704131911	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	95.0	4.45
08/07/2018	***-**-806I - MARYJANOWSKI, ACCOUNT #: 00704164920	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	95.0	0.48



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.22	0.00	0.22	95.0	0.21
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
08/07/2018	***-**-403I - MILLER, DANIEL	FIDELITY ADV NEW INSIGHTS-CL C	0.00	16.49	0.00	16.49	95.0	15.67
	ACCOUNT #: 00704257047	BUY 0 Units @0.0000						
08/07/2018	***-**-9357 - MACKENZIE,	FIDELITY ADV NEW INSIGHTS-CL C	0.00	7.00	0.00	7.00	95.0	6.65
	ACCOUNT #: 00704417856	BUY 0 Units @0.0000						
08/07/2018	***-**-792I - PUTNAM, CARL	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.19	0.00	0.19	95.0	0.18
	ACCOUNT #: 00704929348	BUY 0 Units @0.0000						
08/07/2018	***-**-677I - SADLER, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL C	0.00	21.86	0.00	21.86	95.0	20.77
	ACCOUNT #: 01432592572	BUY 0 Units @0.0000						
08/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV NEW INSIGHTS-CL C	0.00	24.93	0.00	24.93	95.0	23.68
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
08/07/2018	***-**-1159 - WHITE, MICHELE	FIDELITY ADV NEW INSIGHTS-CL C	0.00	14.89	0.00	14.89	95.0	14.15
	ACCOUNT #: 01454801075	BUY 0 Units @0.0000						
08/07/2018	***-**-2338 - DEAN, WILLIAM	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.04	0.00	0.04	95.0	0.04
	ACCOUNT #: 01466906946	BUY 0 Units @0.0000						
08/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADV NEW INSIGHTS-CL C	0.00	16.77	0.00	16.77	95.0	15.93
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
08/07/2018	***-**-72IN - HERTZEL, GERALD	FIDELITY ADV NEW INSIGHTS-CL C	0.00	21.82	0.00	21.82	95.0	20.73
	ACCOUNT #: 00704765932	BUY 0 Units @0.0000						
08/07/2018	***-**-31IN - O'DONNELL,	FIDELITY ADV NEW INSIGHTS-CL C	0.00	9.65	0.00	9.65	95.0	9.17
	ACCOUNT #: 00704828987	BUY 0 Units @0.0000						
08/07/2018	***-**-7153 - MENARD, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL T	0.00	62.77	0.00	62.77	95.0	59.63
	ACCOUNT #: 00009008138	BUY 0 Units @0.0000						
08/07/2018	***-**-6747 - LAKE, DAVID	FIDELITY ADV SMALL CAP CL C	0.00	0.07	0.00	0.07	95.0	0.07
	ACCOUNT #: 00655990968	BUY 0 Units @0.0000						
08/07/2018	***-**-305P - DI MARCO,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	7.36	0.00	7.36	95.0	6.99
	ACCOUNT #: 00701854093	BUY 0 Units @0.0000						
08/07/2018	***-**-0817 - PFENNINGER,	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.02	0.00	0.02	95.0	0.02
	ACCOUNT #: 00702891466	BUY 0 Units @0.0000						
08/07/2018	***-**-772J - HERTZEL, ROBERTA	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.28	0.00	0.28	95.0	0.27
	ACCOUNT #: 00704694777	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/07/2018	***-**-31IN - O'DONNELL, ACCOUNT #: 00704828987	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	95.0	0.95
08/07/2018	***-**-3750 - RAY, CHRISTIAN ACCOUNT #: 01459576656	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	95.0	0.83
08/07/2018	***-**-0887 - RAY, JONATHAN ACCOUNT #: 01459576698	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	95.0	0.72
08/07/2018	***-**-0054 - OSCHMANN, PAMELA ACCOUNT #: 00700197569	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	7.69	0.00	7.69	95.0	7.31
08/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704021286	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	95.0	0.11
08/07/2018	***-**-1128 - COOK PC, E ACCOUNT #: 00704075456	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	95.0	0.02
08/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	7.63	0.00	7.63	95.0	7.25
08/07/2018	***-**-72IN - HERTZEL, GERALD ACCOUNT #: 00704765932	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	19.54	0.00	19.54	95.0	18.56
08/07/2018	***-**-082I - MEYER, DENNIS ACCOUNT #: 00689728715	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	95.0	1.99
08/07/2018	***-**-215I - HILL, ROBERT ACCOUNT #: 00655371573	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	95.0	0.06
08/07/2018	***-**-46IN - PICKETT, ANITA ACCOUNT #: 00655906360	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	95.0	0.06
08/07/2018	***-**-8879 - FEIL, WILLIAM ACCOUNT #: 00656087202	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	95.0	0.89
08/07/2018	***-**-9137 - RAUTENSTAUCH, ACCOUNT #: 00669891301	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	95.0	2.46
08/07/2018	***-**-9156 - KOLUPSKI, KIM ACCOUNT #: 00701046575	FIDELITY ADV VALUE STRATEGIES CL C BUY 0 Units @0.0000	0.00	38.01	0.00	38.01	95.0	36.11
08/07/2018	***-**-082I - MEYER, DENNIS ACCOUNT #: 00689728715	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	95.0	1.41
08/07/2018	***-**-0054 - OSCHMANN, PAMELA ACCOUNT #: 00700197569	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	7.08	0.00	7.08	95.0	6.73



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/07/2018	***-**-8879 - FEIL, WILLIAM	FIDELITY ADVISOR EQUITY GROWTH CL C	0.00	0.22	0.00	0.22	95.0	0.21
	ACCOUNT #: 00656087202	BUY 0 Units @0.0000						
08/07/2018	***-**-540I - DEGNAN, SUSAN	FIDELITY ADVISOR JAPAN CLASS C	0.00	3.69	0.00	3.69	95.0	3.51
	ACCOUNT #: 01483840300	BUY 0 Units @0.0000						
08/07/2018	***-**-7832 - GEISELHART,	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	20.88	0.00	20.88	95.0	19.84
	ACCOUNT #: 00062724182	BUY 0 Units @0.0000						
08/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADVISORS	0.00	10.79	0.00	10.79	95.0	10.25
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
08/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	6.33	0.00	6.33	95.0	6.01
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
08/13/2018	***-**-60CL - KALINOWSKI,	JANUS MF TRAILS	0.00	4.95	0.00	4.95	95.0	4.70
		BUY 0 Units @0.0000						
08/13/2018	***-**-53AK - SUPERIOR	QUALIFIED PLAN SUMMARY	0.00	4.14	0.00	4.14	95.0	3.93
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,064.97	\$0.00	\$1,064.97		\$1,011.80
		*** BROKER TRANSACTIONS TOTAL ***	\$326.74	\$1,070.85	\$0.00	\$1,070.85		\$1,017.40

OVERRIDE TRANSACTIONS

BROKER: RICHARD BIRNS

08/13/2018	***-**-31UG - GIFT MIN ACT NY,	COLUMBIA THREADNEEDLE TRAILS	0.00	2.36	0.00	2.36	20.0	0.47
		BUY 0 Units @0.0000						
08/02/2018	***-**-192I - BIRNS, DAVID	HARTFORD CAPITAL APPRECIATION FUND	0.00	1.79	0.00	1.79	20.0	0.36
	ACCOUNT #: 00000647924	BUY 0 Units @0.0000						
08/02/2018	***-**-68IN - BIRNS, RICHARD	HARTFORD CAPITAL APPRECIATION FUND	0.00	15.77	0.00	15.77	20.0	3.15
	ACCOUNT #: 00022050066	BUY 0 Units @0.0000						
08/02/2018	***-**-192I - BIRNS, DAVID	THE HARTFORD CAPITAL APPRECIATION F	0.00	1.32	0.00	1.32	20.0	0.26
	ACCOUNT #: 00000647924	BUY 0 Units @0.0000						
08/02/2018	***-**-447P - BIRNS, PHYLLIS	THE HARTFORD CAPITAL APPRECIATION F	0.00	2.81	0.00	2.81	20.0	0.56
	ACCOUNT #: 00000700389	BUY 0 Units @0.0000						
08/02/2018	***-**-68IN - BIRNS, RICHARD	THE HARTFORD CAPITAL APPRECIATION F	0.00	23.17	0.00	23.17	20.0	4.63
	ACCOUNT #: 00022050066	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: RICHARD BIRNS (continued)</u> 								
08/02/2018	***-**-85IN - SEAMAN, ACCOUNT #: 00022087686	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	20.0	0.30
08/02/2018	***-**-68IN - BIRNS, RICHARD ACCOUNT #: 00022050066	THE HARTFORD DIVIDEND & GROWTH FUND BUY 0 Units @0.0000	0.00	9.63	0.00	9.63	20.0	1.93
08/02/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	20.0	0.61
08/02/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD INTL CAPITAL APP. FUND BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	20.0	0.24
08/02/2018	***-**-68IN - BIRNS, RICHARD ACCOUNT #: 00022050066	THE HARTFORD INTL OPPORTUNITIES FD- BUY 0 Units @0.0000	0.00	13.38	0.00	13.38	20.0	2.68
08/02/2018	***-**-68IN - BIRNS, RICHARD ACCOUNT #: 00022050066	THE HARTFORD MID CAP FUND-A BUY 0 Units @0.0000	0.00	23.61	0.00	23.61	20.0	4.72
08/02/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	2.79	0.00	2.79	20.0	0.56
* RICHARD BIRNS SUBTOTAL *			\$0.00	\$102.39	\$0.00	\$102.39		\$20.47
 <u>BROKER: BARRY BRESIN</u> 								
08/03/2018	***-**-13IN - CLEMENT, SANDRA ACCOUNT #: 00519232005	MUNICIPAL INCOME FUND A BUY 0 Units @0.0000	0.00	3.83	0.00	3.83	15.0	0.57
08/13/2018	***-**-892J - STERN, ROBERT & ACCOUNT #: 00519232005	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.80	0.00	9.80	15.0	1.47
08/13/2018	***-**-892J - STERN, ROBERT & ACCOUNT #: 00519232005	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.37	0.00	10.37	15.0	1.56
08/13/2018	***-**-010R - LOMBARD, LAURIE ACCOUNT #: 00519232005	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	11.16	0.00	11.16	15.0	1.67
08/13/2018	***-**-717I - MARSJANIK, ACCOUNT #: 20035472	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	22.41	0.00	22.41	15.0	3.36
08/13/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 20035472	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	24.82	0.00	24.82	15.0	3.72
08/13/2018	***-**-21IN - BRESIN, EMMA ACCOUNT #: 7200036096	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	189.00	0.00	189.00	15.0	28.35
* BARRY BRESIN SUBTOTAL *			\$0.00	\$271.39	\$0.00	\$271.39		\$40.70



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA</u>								
08/03/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063412117	BUY 3 Units @34.5300						
08/03/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063451518	BUY 3 Units @34.5300						
07/31/2018	***-**-0006 - FORSYTH, KATHRYN	AMCAP FUND-C	57.69	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 04000650661	BUY 2 Units @29.7300						
08/01/2018	***-**-539I - JALLOH, ABDULAI	AMCAP FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00084394270	BUY 2 Units @29.6700						
08/10/2018	***-**-8208 - KARNS, SHANNON	AMCAP FUND-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591533	BUY 8 Units @29.8600						
08/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198121	BUY 2 Units @27.5700						
08/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198137	BUY 2 Units @27.5700						
08/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN BALANCED FUND-A	250.00	9.38	0.00	9.38	10.0	0.94
	ACCOUNT #: 00086785798	BUY 9 Units @28.9300						
08/03/2018	***-**-965P - MCGUIRE, SCOTT	AMERICAN BALANCED FUND-A	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00073798048	BUY 1 Units @27.7300						
08/03/2018	***-**-965P - MCGUIRE, SCOTT	AMERICAN BALANCED FUND-A	56.99	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 00073798048	BUY 2 Units @27.7300						
08/03/2018	***-**-4263 - HARTER, IAN	AMERICAN BALANCED FUND-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089461113	BUY 1 Units @27.7300						
08/03/2018	***-**-4263 - HARTER, IAN	AMERICAN BALANCED FUND-A	37.81	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00089461113	BUY 1 Units @27.7300						
08/06/2018	***-**-395P - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00059597416	BUY 2 Units @29.0800						
08/10/2018	***-**-965P - MCGUIRE, SCOTT	AMERICAN BALANCED FUND-A	56.99	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 00073798048	BUY 2 Units @27.7100						
08/10/2018	***-**-4263 - HARTER, IAN	AMERICAN BALANCED FUND-A	37.81	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00089461113	BUY 1 Units @27.7100						
07/30/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @27.4800						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
07/30/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @27.4800						
07/30/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @27.4800						
07/30/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085904210	BUY 1 Units @27.4800						
07/30/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089045192	BUY 1 Units @27.4800						
07/30/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	16.32	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00089051066	BUY 1 Units @27.4800						
07/30/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 1 Units @27.4800						
07/30/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	16.32	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00089051066	BUY 1 Units @27.4800						
07/30/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	61.20	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00089051066	BUY 2 Units @27.4800						
07/30/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	16.68	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00089583477	BUY 1 Units @27.4800						
07/31/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	187.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00073003754	BUY 7 Units @27.5300						
07/31/2018	***-**-1134 - BARTON, WILLIAM	AMERICAN BALANCED FUND-C	87.96	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00089244081	BUY 3 Units @27.5300						
07/31/2018	***-**-035S - CAPIZZI, TRACIE	AMERICAN BALANCED FUND-C	37.75	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00089679504	BUY 1 Units @27.5300						
08/01/2018	***-**-984I - DELUCA, SHARI	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 2 Units @27.4400						
08/01/2018	***-**-255U - LIPPA, HARITINI	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000385806	BUY 2 Units @27.4400						
08/02/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	67.20	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00089722785	BUY 2 Units @27.4700						
08/03/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @27.5400						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/03/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @27.5400						
08/03/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085904210	BUY 1 Units @27.5400						
08/03/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00089910177	BUY 4 Units @27.5400						
08/06/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @27.5700						
08/06/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @27.5700						
08/06/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085904210	BUY 1 Units @27.5700						
08/07/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089045192	BUY 1 Units @27.6200						
08/07/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	16.32	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00089051066	BUY 1 Units @27.6200						
08/07/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 1 Units @27.6200						
08/07/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	19.14	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00089583477	BUY 1 Units @27.6200						
08/09/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @27.6200						
08/09/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @27.6200						
08/09/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	16.32	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00089051066	BUY 1 Units @27.6200						
08/09/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	61.20	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00089051066	BUY 2 Units @27.6200						
08/09/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	16.32	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00089051066	BUY 1 Units @27.6200						
08/09/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	61.20	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00089051066	BUY 2 Units @27.6200						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/09/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00089910177	BUY 4 Units @27.6200						
07/30/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	7.46	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 04000820464	BUY 0 Units @19.2500						
07/30/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	44.79	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 04000820464	BUY 2 Units @19.2500						
08/03/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	7.15	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 04000820464	BUY 0 Units @19.2800						
08/03/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	42.90	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 04000820464	BUY 2 Units @19.2800						
08/06/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	10.94	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 04000820464	BUY 1 Units @19.3100						
08/06/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	65.63	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 04000820464	BUY 3 Units @19.3100						
08/10/2018	***-**-7063 - ZIOTO, JULIA	AMERICAN GLOBAL BALANCED CL C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 04000322984	BUY 3 Units @31.8900						
07/30/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.2100						
07/30/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @10.2100						
08/03/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @10.2400						
08/03/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.2400						
08/06/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @10.2400						
08/06/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.2400						
08/03/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00066758347	BUY 1 Units @42.2000						
08/03/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	83.49	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00066758347	BUY 2 Units @42.2000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/03/2018	***-**-255P - EVANS, JAMES	AMERICAN MUTUAL FUND-A	1,200.00	12.00	0.00	12.00	10.0	1.20
	ACCOUNT #: 00066759711	BUY 28 Units @42.2000						
08/03/2018	***-**-255P - EVANS, JAMES	AMERICAN MUTUAL FUND-A	72.94	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00066759711	BUY 2 Units @42.2000						
08/10/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	83.49	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00066758347	BUY 2 Units @41.9100						
08/10/2018	***-**-255P - EVANS, JAMES	AMERICAN MUTUAL FUND-A	72.94	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00066759711	BUY 2 Units @41.9100						
07/30/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @41.1900						
07/30/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @41.1900						
08/03/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @41.5700						
08/06/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @41.5800						
08/07/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @41.6200						
08/02/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL INCOME BUILDER CLASS C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085764363	BUY 0 Units @60.8000						
08/01/2018	***-**-975P - COTTONE, MARIA	CAPITAL INCOME BUILDER-A	250.00	9.38	0.00	9.38	10.0	0.94
	ACCOUNT #: 00086785798	BUY 4 Units @63.8200						
08/03/2018	***-**-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						
08/03/2018	***-**-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						
07/30/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	96.40	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00087038420	BUY 2 Units @51.1200						
07/30/2018	***-**-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 @51.1200						
08/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00065085393	BUY 10 Units @51.1000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/02/2018	***-**-1209 - NATALE, KIMBERLY	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085764285	BUY 1 Units @50.8400						
08/02/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085764363	BUY 0 Units @50.8400						
08/03/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00066758344	BUY 1 Units @51.4800						
08/03/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	47.94	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00066758344	BUY 1 Units @51.4800						
08/03/2018	***-**-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 @50.8900						
08/03/2018	***-**-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 @50.8900						
08/06/2018	***-**-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 @50.8700						
08/07/2018	***-**-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 @51.0800						
08/08/2018	***-**-625P - CENTOLA, ANITA	CAPITAL WORLD GROWTH AND INCOME FUN	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00074256566	BUY 0 Units @51.0600						
08/09/2018	***-**-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 @51.0000						
08/10/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	47.94	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00066758344	BUY 1 Units @50.9800						
08/13/2018	***-**-540J - ARBORE, MARIA	COLUMBIA THREADNEEDLE TRAILS	0.00	2.27	0.00	2.27	10.0	0.23
		BUY 0 Units @0.0000						
08/13/2018	***-**-07IN - SCARPULLA,	COLUMBIA THREADNEEDLE TRAILS	0.00	15.80	0.00	15.80	10.0	1.58
		BUY 0 Units @0.0000						
08/06/2018	***-**-732J - ARBORE, MARIA	CORE BOND FUND - A	0.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00000108231	BUY 0 Units @0.0000						
08/13/2018	***-**-526I - CAVALLARO,	DREYFUS MF TRAILS	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 3360045601	BUY 0 Units @0.0000						
08/03/2018	***-**-445P - BURNS, DANIEL	EUROPACIFIC GROWTH FUND-A	57.60	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00066758346	BUY 1 Units @53.9700						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/03/2018	***-**-445P - BURNS, DANIEL	EUROPACIFIC GROWTH FUND-A	31.35	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @53.9700						
08/03/2018	***-**-425P - DELGAIZO, LOUISA	EUROPACIFIC GROWTH FUND-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063412117	BUY 1 Units @54.7900						
08/03/2018	***-**-535P - DELGAIZO,	EUROPACIFIC GROWTH FUND-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063451518	BUY 1 Units @54.7900						
08/10/2018	***-**-445P - BURNS, DANIEL	EUROPACIFIC GROWTH FUND-A	31.35	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @53.4000						
08/07/2018	***-**-4550 - JONES, JEFFREY	FA 529 PORT 2019-CL P	0.00	7.87	0.00	7.87	10.0	0.79
	ACCOUNT #: 00529631491	BUY 0 Units @0.0000						
08/07/2018	***-**-7278 - GUERRIERI DDS,	FIDELITY ADV ASSET MANAGER 50 PERCE	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00655383206	BUY 0 Units @0.0000						
08/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV FREEDOM 2020-CL C	0.00	1.79	0.00	1.79	10.0	0.18
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
08/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV INTL DISCOVERY-CL A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
08/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	3.85	0.00	3.85	10.0	0.39
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
08/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV MID CAP II-CL A	0.00	5.11	0.00	5.11	10.0	0.51
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
08/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	5.10	0.00	5.10	10.0	0.51
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
08/07/2018	***-**-7352 - GEISELHART,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	32.60	0.00	32.60	10.0	3.26
	ACCOUNT #: 00618796254	BUY 0 Units @0.0000						
08/07/2018	***-**-5703 - DIODATO,	FIDELITY ADV STRATEGIC INCOME CL C	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 03900218260	BUY 0 Units @0.0000						
08/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV TECHNOLOGY CL A	0.00	5.12	0.00	5.12	10.0	0.51
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
08/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADVISOR FREEDOM 2020 CL A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
08/03/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00066759710	BUY 1 Units @64.4200						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/03/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	140.88	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00066759710	BUY 2 Units @64.4200						
08/03/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00063412117	BUY 2 Units @65.4000						
08/03/2018	***-**-535P - DELGAIZO,	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00063451518	BUY 2 Units @65.4000						
08/10/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	140.88	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00066759710	BUY 2 Units @64.0400						
07/30/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @63.9000						
07/30/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @63.9000						
07/30/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @63.9000						
07/30/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @63.9000						
07/30/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @63.9000						
07/30/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	30.60	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00089051066	BUY 0 Units @63.9000						
07/30/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @63.9000						
08/02/2018	***-**-7625 - PRINCE, ADAM	FUNDAMENTAL INVESTORS-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085764342	BUY 1 Units @63.8500						
08/02/2018	***-**-4392 - GARCIA, MICHELLE	FUNDAMENTAL INVESTORS-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085764363	BUY 0 Units @63.8500						
08/03/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @64.0300						
08/03/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @64.0300						
08/06/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @64.1300						



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ANDREW KALINOWSKI
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/06/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @64.1300						
08/07/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @64.3800						
08/07/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @64.3800						
08/07/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @64.3800						
08/09/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @64.2600						
08/09/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	30.60	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00089051066	BUY 0 Units @64.2600						
08/09/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @64.2600						
08/09/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	30.60	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00089051066	BUY 0 Units @64.2600						
08/10/2018	***-**-617I - ROWE, KEVIN	FUNDAMENTAL INVESTORS-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591484	BUY 4 Units @63.6400						
08/03/2018	***-**-572I - CRUZ, FELIX	GOLDMAN SACHS ASSET ALLOC GR & INC	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: 00519076596	BUY 0 Units @0.0000						
08/06/2018	***-**-39IN - ARBORE, MARIA	GROWTH AND INCOME FUND - A	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00000176375	BUY 0 Units @0.0000						
07/30/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00087236607	BUY 2 Units @22.8900						
08/03/2018	***-**-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 @22.9200						
08/06/2018	***-**-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 @22.9300						
07/30/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @40.8400						
07/30/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089563161	BUY 0 Units @40.8400						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
07/30/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	16.18	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @40.8400						
08/02/2018	***-**-1209 - NATALE, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085764285	BUY 1 Units @40.9800						
08/02/2018	***-**-96CL - SCARPULLA,	INVESTMENT COMPANY OF AMERICA CLASS	50.40	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089722785	BUY 1 Units @40.9800						
08/03/2018	***-**-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 @41.0900						
08/06/2018	***-**-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 @41.1500						
08/07/2018	***-**-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 @41.1900						
08/07/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	18.58	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @41.1900						
08/03/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	57.60	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00066758346	BUY 1 Units @46.3300						
08/03/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	31.35	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @46.3300						
08/03/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063412117	BUY 0 Units @47.0400						
08/03/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 0 Units @47.0400						
08/10/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	31.35	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @46.0600						
07/30/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @44.1200						
07/30/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @44.1200						
07/30/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	8.15	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @44.1200						
07/30/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @44.1200						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
07/30/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @44.1200	8.15	0.08	0.00	0.08	10.0	0.01
07/30/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 1 Units @44.1200	30.60	0.31	0.00	0.31	10.0	0.03
08/03/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @44.3100	10.50	0.11	0.00	0.11	10.0	0.01
08/03/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @44.3100	21.00	0.21	0.00	0.21	10.0	0.02
08/06/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @44.3900	10.50	0.11	0.00	0.11	10.0	0.01
08/06/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @44.3900	21.00	0.21	0.00	0.21	10.0	0.02
08/07/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @44.6700	8.15	0.08	0.00	0.08	10.0	0.01
08/07/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @44.6700	20.40	0.20	0.00	0.20	10.0	0.02
08/09/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @44.5900	8.15	0.08	0.00	0.08	10.0	0.01
08/09/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 1 Units @44.5900	30.60	0.31	0.00	0.31	10.0	0.03
08/09/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @44.5900	8.15	0.08	0.00	0.08	10.0	0.01
08/09/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 1 Units @44.5900	30.60	0.31	0.00	0.31	10.0	0.03
07/30/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @63.9000	10.50	0.11	0.00	0.11	10.0	0.01
07/30/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @63.9000	21.00	0.21	0.00	0.21	10.0	0.02
07/30/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 1 Units @63.9000	48.20	0.48	0.00	0.48	10.0	0.05
08/03/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @63.2000	10.50	0.11	0.00	0.11	10.0	0.01



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/03/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @63.2000						
08/03/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @63.2000						
08/06/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @63.0400						
08/06/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @63.0400						
08/06/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @63.0400						
08/13/2018	***-**-6793 - ESTEP, ARDEN	NY 529 ADDITIONAL DEPOSIT	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77375699601	BUY 0 Units @0.0000						
08/13/2018	***-**-015P - FANTAUZZO,	NY 529 ADDITIONAL DEPOSIT	165.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 77529133201	BUY 0 Units @0.0000						
08/13/2018	***-**-335P - JULIAN, GIOVANA	NY 529 ADDITIONAL DEPOSIT	138.52	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
08/13/2018	***-**-6352 - GINERVA, ENZA	NY 529 ADDITIONAL DEPOSIT	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 77766297801	BUY 0 Units @0.0000						
08/13/2018	***-**-2942 - WARNEY, KENNETH	NY 529 ADDITIONAL DEPOSIT	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 77932712101	BUY 0 Units @0.0000						
08/06/2018	***-**-33UG - DELGAIZO, ALESHA	SMALL CAP EQUITY FUND - A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 00000413901	BUY 0 Units @0.0000						
08/03/2018	***-**-445P - BURNS, DANIEL	SMALLCAP WORLD FUND-A	83.20	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00066758346	BUY 1 Units @59.0400						
08/03/2018	***-**-445P - BURNS, DANIEL	SMALLCAP WORLD FUND-A	45.26	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00066758346	BUY 1 Units @59.0400						
08/10/2018	***-**-445P - BURNS, DANIEL	SMALLCAP WORLD FUND-A	45.26	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00066758346	BUY 1 Units @59.3000						
07/30/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @51.5200						
07/30/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @51.5200						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
07/30/2018	***-**-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
07/30/2018	***-**-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
07/30/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 1 Units @51.5200	30.60	0.31	0.00	0.31	10.0	0.03
08/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @51.7000	48.20	0.48	0.00	0.48	10.0	0.05
08/06/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @51.8200	48.20	0.48	0.00	0.48	10.0	0.05
08/07/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.9900	8.16	0.08	0.00	0.08	10.0	0.01
08/07/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.9900	20.40	0.20	0.00	0.20	10.0	0.02
08/09/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.1600	8.16	0.08	0.00	0.08	10.0	0.01
08/09/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 1 Units @52.1600	30.60	0.31	0.00	0.31	10.0	0.03
08/09/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.1600	8.16	0.08	0.00	0.08	10.0	0.01
08/09/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 1 Units @52.1600	30.60	0.31	0.00	0.31	10.0	0.03
08/07/2018	***-**-667X - BRONGO, ROBERT ACCOUNT #: LSR012752	T ROWE PRICE MID CAP GROWTH SELL 104 Units @95.4400	9,894.46	17.00	0.00	17.00	10.0	1.70
08/03/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE BOND FUND OF AMERICA-A BUY 5 Units @12.5500	57.60	0.58	0.00	0.58	10.0	0.06
08/03/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE BOND FUND OF AMERICA-A BUY 2 Units @12.5500	31.35	0.31	0.00	0.31	10.0	0.03
08/03/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE BOND FUND OF AMERICA-A BUY 3 Units @12.7400	44.50	0.53	0.00	0.53	10.0	0.05
08/03/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE BOND FUND OF AMERICA-A BUY 3 Units @12.7400	44.50	0.53	0.00	0.53	10.0	0.05



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/10/2018	***-**-445P - BURNS, DANIEL	THE BOND FUND OF AMERICA-A	31.35	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00066758346	BUY 2 Units @12.5800						
07/30/2018	***-**-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 @12.5200						
07/30/2018	***-**-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 @12.5200						
08/03/2018	***-**-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 @12.5500						
08/03/2018	***-**-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 @12.5500						
08/06/2018	***-**-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 @12.5500						
08/06/2018	***-**-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 @12.5500						
08/08/2018	***-**-625P - CENTOLA, ANITA	THE BOND FUND OF AMERICA-C	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00074256566	BUY 1 Units @12.5300						
07/30/2018	***-**-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 @56.7600						
07/30/2018	***-**-00IN - DIVASTA, JANINE	THE GROWTH FUND OF AMERICA-A	500.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00063669925	BUY 9 Units @57.3500						
07/31/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	200.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00086606929	BUY 3 Units @57.6200						
07/31/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	51.84	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00086606929	BUY 1 Units @57.6200						
08/01/2018	***-**-42IR - ADAMS, GRACE	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00073505114	BUY 1 Units @58.2800						
08/03/2018	***-**-195P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00066758342	BUY 9 Units @55.2400						
08/03/2018	***-**-195P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	174.14	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00066758342	BUY 3 Units @55.2400						
08/03/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-A	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00066758344	BUY 1 Units @55.2400						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/03/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-A	71.90	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00066758344	BUY 1 Units @55.2400						
08/03/2018	***-**-445P - BURNS, DANIEL	THE GROWTH FUND OF AMERICA-A	211.20	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00066758346	BUY 4 Units @55.2400						
08/03/2018	***-**-445P - BURNS, DANIEL	THE GROWTH FUND OF AMERICA-A	114.93	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00066758346	BUY 2 Units @55.2400						
08/03/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00066758347	BUY 1 Units @55.2400						
08/03/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	83.49	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00066758347	BUY 2 Units @55.2400						
08/03/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00066758348	BUY 2 Units @55.2400						
08/03/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	72.19	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00066758348	BUY 1 Units @55.2400						
08/03/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	260.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00074922243	BUY 5 Units @55.2400						
08/03/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	100.06	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00074922243	BUY 2 Units @55.2400						
08/03/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	130.49	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00083414110	BUY 2 Units @55.2400						
08/03/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	157.58	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 00083414110	BUY 3 Units @55.2400						
08/03/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-A	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00087318332	BUY 1 Units @55.2400						
08/03/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-A	116.72	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00087318332	BUY 2 Units @55.2400						
08/03/2018	***-**-4263 - HARTER, IAN	THE GROWTH FUND OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089461113	BUY 0 Units @55.2400						
08/03/2018	***-**-4263 - HARTER, IAN	THE GROWTH FUND OF AMERICA-A	37.81	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00089461113	BUY 1 Units @55.2400						
08/03/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063412117	BUY 1 Units @56.0800						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
08/03/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.0800	66.75	0.80	0.00	0.80	10.0	0.08
08/10/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE GROWTH FUND OF AMERICA-A BUY 3 Units @55.3000	174.14	1.74	0.00	1.74	10.0	0.17
08/10/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.3000	71.90	0.72	0.00	0.72	10.0	0.07
08/10/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.3000	114.93	1.15	0.00	1.15	10.0	0.12
08/10/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.3000	83.49	0.83	0.00	0.83	10.0	0.08
08/10/2018	***-**-945P - VEGA, EDWARD ACCOUNT #: 00066758348	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.3000	72.19	0.72	0.00	0.72	10.0	0.07
08/10/2018	***-**-095P - RIVERA, MIGUEL ACCOUNT #: 00074922243	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.3000	100.06	1.00	0.00	1.00	10.0	0.10
08/10/2018	***-**-4750 - OSCHMANN, MARK ACCOUNT #: 00083414110	THE GROWTH FUND OF AMERICA-A BUY 3 Units @55.3000	157.58	1.58	0.00	1.58	10.0	0.16
08/10/2018	***-**-9447 - ZAJONCZKOSKI, ACCOUNT #: 00087318332	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.3000	116.72	1.17	0.00	1.17	10.0	0.12
08/10/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.3000	37.81	0.38	0.00	0.38	10.0	0.04
07/30/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	THE GROWTH FUND OF AMERICA-C BUY 1 Units @50.5700	48.20	0.48	0.00	0.48	10.0	0.05
07/30/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 1 Units @50.5700	30.00	0.30	0.00	0.30	10.0	0.03
07/30/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.5700	10.00	0.10	0.00	0.10	10.0	0.01
07/30/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.5700	16.19	0.16	0.00	0.16	10.0	0.02
07/30/2018	***-**-5945 - INFANTINO, ACCOUNT #: 04000722726	THE GROWTH FUND OF AMERICA-C BUY 8 Units @50.5700	400.00	4.00	0.00	4.00	10.0	0.40
07/31/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	THE GROWTH FUND OF AMERICA-C BUY 3 Units @50.8100	176.00	1.76	0.00	1.76	10.0	0.18



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
07/31/2018	***-**-1134 - BARTON, WILLIAM	THE GROWTH FUND OF AMERICA-C	60.17	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00089319958	BUY 1 Units @50.8100						
07/31/2018	***-**-0006 - FORSYTH, KATHRYN	THE GROWTH FUND OF AMERICA-C	86.54	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 04000650661	BUY 2 Units @50.8100						
08/01/2018	***-**-984I - DELUCA, SHARI	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 1 Units @50.7200						
08/02/2018	***-**-4392 - GARCIA, MICHELLE	THE GROWTH FUND OF AMERICA-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085764363	BUY 0 Units @51.0600						
08/02/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	50.40	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089722785	BUY 1 Units @51.0600						
08/03/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @50.9900						
08/06/2018	***-**-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 @51.2600						
08/07/2018	***-**-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 @51.4800						
08/07/2018	***-**-482I - MARCONI, TODD	THE GROWTH FUND OF AMERICA-C	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @51.4800						
08/07/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	18.58	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @51.4800						
08/10/2018	***-**-1307 - BONACCI,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00087952601	BUY 2 Units @51.0400						
08/10/2018	***-**-50IN - BONACCI,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00089947853	BUY 2 Units @51.0400						
08/10/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591484	BUY 4 Units @51.0400						
08/10/2018	***-**-8208 - KARNS, SHANNON	THE GROWTH FUND OF AMERICA-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591533	BUY 4 Units @51.0400						
08/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00063056262	BUY 2 Units @42.8400						
08/03/2018	***-**-195P - OZMINKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00066758342	BUY 12 Units @41.5500						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/03/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE INVESTMENT COMPANY OF AMERICA-A BUY 4 Units @41.5500	174.14	1.74	0.00	1.74	10.0	0.17
08/03/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE INVESTMENT COMPANY OF AMERICA-A BUY 2 Units @41.5500	83.20	0.83	0.00	0.83	10.0	0.08
08/03/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @41.5500	45.28	0.45	0.00	0.45	10.0	0.05
08/03/2018	***-**-945P - VEGA, EDWARD ACCOUNT #: 00066758348	THE INVESTMENT COMPANY OF AMERICA-A BUY 2 Units @41.5500	100.00	1.00	0.00	1.00	10.0	0.10
08/03/2018	***-**-945P - VEGA, EDWARD ACCOUNT #: 00066758348	THE INVESTMENT COMPANY OF AMERICA-A BUY 2 Units @41.5500	72.19	0.72	0.00	0.72	10.0	0.07
08/03/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @41.5500	40.00	0.40	0.00	0.40	10.0	0.04
08/03/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @41.5500	56.99	0.57	0.00	0.57	10.0	0.06
08/06/2018	***-**-395P - DIVASTA, ANTHONY ACCOUNT #: 00059597416	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @43.5800	50.00	1.88	0.00	1.88	10.0	0.19
08/10/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE INVESTMENT COMPANY OF AMERICA-A BUY 4 Units @41.2900	174.14	1.74	0.00	1.74	10.0	0.17
08/10/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @41.2900	45.28	0.45	0.00	0.45	10.0	0.05
08/10/2018	***-**-945P - VEGA, EDWARD ACCOUNT #: 00066758348	THE INVESTMENT COMPANY OF AMERICA-A BUY 2 Units @41.2900	72.19	0.72	0.00	0.72	10.0	0.07
08/10/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @41.2900	56.99	0.57	0.00	0.57	10.0	0.06
08/01/2018	***-**-9024 - HACKETT, ETHAN ACCOUNT #: 00088123299	THE NEW ECONOMY FUND-C BUY 1 Units @43.6200	25.00	0.25	0.00	0.25	10.0	0.03
07/30/2018	***-**-278J - GUERRIERI, JOHN ACCOUNT #: 00084395514	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 156 Units @12.8100	2,000.00	20.00	0.00	20.00	10.0	2.00
07/30/2018	***-**-51IN - GUERRIERI, KIM ACCOUNT #: 00085399151	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 78 Units @12.8100	1,000.00	10.00	0.00	10.00	10.0	1.00
07/30/2018	***-**-75UG - GUERRIERI, SOFIA ACCOUNT #: 00085399166	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 20 Units @12.8100	250.00	2.50	0.00	2.50	10.0	0.25



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/01/2018	***-**-935J - RUSH, DONNA	THE TAX-EXEMPT BOND FUND OF AMERICA	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085296459	BUY 4 Units @12.8000						
08/01/2018	***-**-44UG - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085399145	BUY 20 Units @12.8000						
08/07/2018	***-**-63IN - DIAMOND, ANN	U.S. GOVERNMENT SECURITIES FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085468057	BUY 4 Units @13.2800						
08/01/2018	***-**-545P - VISCA, ANGELO	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00063056262	BUY 1 Units @47.3900						
08/03/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	348.24	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 00066758345	BUY 8 Units @45.9500						
08/03/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	89.60	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00066758346	BUY 2 Units @45.9500						
08/03/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	48.76	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00066758346	BUY 1 Units @45.9500						
08/03/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	1,000.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00066758345	BUY 22 Units @45.9500						
08/10/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	348.24	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 00066758345	BUY 8 Units @45.7600						
08/10/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	48.76	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00066758346	BUY 1 Units @45.7600						
07/30/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @45.1000						
07/31/2018	***-**-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 @45.2500						
08/01/2018	***-**-984I - DELUCA, SHARI	WASHINGTON MUTUAL INVESTORS FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 1 Units @45.1000						
08/03/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @45.3200						
08/07/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @45.4900						
08/08/2018	***-**-625P - CENTOLA, ANITA	WASHINGTON MUTUAL INVESTORS FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00074256566	BUY 0 Units @45.5100						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/09/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @45.4400						
		* FREDERIC SCARPULLA SUBTOTAL *	\$33,376.80	\$394.48	\$0.00	\$394.48		\$39.81
<u>BROKER: WILLIAM AGNELLO</u>								
08/13/2018	***-**-43FB - CUP, NICHOLAS	JOHN HANCOCK 529 TRAILS	0.00	9.08	0.00	9.08	25.0	2.27
	ACCOUNT #: 00052280820	BUY 0 Units @0.0000						
		* WILLIAM AGNELLO SUBTOTAL *	\$0.00	\$9.08	\$0.00	\$9.08		\$2.27
<u>BROKER: JAMES LOMBARDO</u>								
07/30/2018	***-**-228I - EMMA, JACQUELINE	37252M108	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00551461545	BUY 5 Units @21.7900						
07/30/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 00083468095	BUY 2 Units @29.3600						
08/01/2018	***-**-6802 - NAKANO, AMELIA	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00082853395	BUY 2 Units @29.0800						
08/01/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 04000460394	BUY 2 Units @29.3200						
08/01/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 04000460402	BUY 2 Units @29.3200						
08/01/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00087068370	BUY 3 Units @29.3200						
08/03/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	110.00	5.50	0.00	5.50	15.0	0.83
	ACCOUNT #: 00088153955	BUY 4 Units @29.4200						
08/06/2018	***-**-2608 - GIAMAS, GREGORY	AMERICAN BALANCED FUND-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00081315892	BUY 2 Units @29.0800						
08/06/2018	***-**-2608 - GIAMAS, GREGORY	AMERICAN MUTUAL FUND-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00081315892	BUY 1 Units @44.2000						
08/10/2018	***-**-98CL - ACOSTA, CLIENTS	EUROPACIFIC GROWTH FUND-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00083299252	BUY 1 Units @56.2100						
08/06/2018	***-**-2608 - GIAMAS, GREGORY	FUNDAMENTAL INVESTORS-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00081315892	BUY 1 Units @67.5600						



COMMISSION STATEMENT

August 13, 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: JAMES LOMBARDO (continued)</u> 								
08/10/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00083299252	BUY 1 Units @67.4100						
08/02/2018	***-**-0683 - DAVIS, SHARON	HARTFORD INFLATION PLUS FUND CLASS	0.00	19.63	0.00	19.63	15.0	2.94
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
08/06/2018	***-**-2608 - GIAMAS, GREGORY	NEW PERSPECTIVE FUND-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00081315892	BUY 1 Units @48.6000						
08/01/2018	***-**-6802 - NAKANO, AMELIA	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	15.0	0.23
	ACCOUNT #: 00082853395	BUY 4 Units @13.0000						
08/01/2018	***-**-3040 - KOTARY, BRANDY	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	15.0	0.23
	ACCOUNT #: 00087642268	BUY 4 Units @13.0000						
08/06/2018	***-**-2608 - GIAMAS, GREGORY	THE GROWTH FUND OF AMERICA-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00081315892	BUY 1 Units @58.1500						
08/02/2018	***-**-0683 - DAVIS, SHARON	THE HARTFORD ADVISERS FUND-C	0.00	16.93	0.00	16.93	15.0	2.54
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
08/02/2018	***-**-0683 - DAVIS, SHARON	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	21.88	0.00	21.88	15.0	3.28
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
08/06/2018	***-**-3828 - DUSABLON, DANIEL	U.S. GOVERNMENT SECURITIES FUND CLA	150.00	4.50	0.00	4.50	15.0	0.68
	ACCOUNT #: 00084530390	BUY 11 Units @13.8600						
* JAMES LOMBARDO SUBTOTAL *			\$1,110.00	\$104.73	\$0.00	\$104.73		\$15.73
*** OVERRIDE TRANSACTIONS TOTAL ***			\$34,486.80	\$882.07	\$0.00	\$882.07		\$118.98



BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,017.40
						Split Transactions		\$0.00
						Override Transactions		\$118.98
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$38.86
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$1,175.24
						Year-to-date Earnings		\$74,709.33