



# COMMISSION STATEMENT

June 04, 2018

ANDREW KALINOWSKI  
400 West Metro Park  
Rochester, NY 14623

BROKER #: 20  
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/21/2018	***-**-095J - MORAN, MARY	PUTNAM NEW OPPORTUNITIES-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00476905514	BUY 1 Units @82.6000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$50.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.50</b>		<b>\$0.48</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/22/2018	***-**-575I - PALELLA, CHARLES	PRUDENTIAL VA TRAILS 74429P144	100.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: E1764889	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
05/31/2018	***-**-605P - BONSIGNORE,	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	95.0	0.19
		BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$50.00</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.20</b>		<b>\$0.19</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/31/2018	***-**-565J - KASE, LEROY	FIDELITY CASH MM	0.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: LSR010786	BUY 1 Units @0.0000						
05/31/2018	***-**-31IN - SMITH, MS VIVICA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: LSR011147	BUY 1 Units @0.0000						
05/31/2018	***-**-01IN - SAUTTER, HOWARD	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
05/31/2018	***-**-7545 - LACY, LEEANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	95.0	0.01
	ACCOUNT #: LSR102873	BUY 1 Units @0.0000						
05/31/2018	***-**-4205 - SPECIAL RISK	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.29	0.00	0.29	95.0	0.28
	ACCOUNT #: LSR107948	BUY 1 Units @0.0000						
05/31/2018	***-**-38IO - GRAHAM	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.52	0.00	0.52	95.0	0.49
	ACCOUNT #: LSR005428	BUY 1 Units @0.0000						
05/31/2018	***-**-853J - SAUTTER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.32	0.00	0.32	95.0	0.30
	ACCOUNT #: LSR006386	BUY 1 Units @0.0000						
05/31/2018	***-**-43IO - MCGUIRE, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	7.08	0.00	7.08	95.0	6.73
	ACCOUNT #: LSR011708	BUY 1 Units @0.0000						
05/31/2018	***-**-60IN - KALINOWSKI,	JANUS GLOBAL	0.00	0.38	0.00	0.38	95.0	0.36
	ACCOUNT #: LSF000213	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/31/2018	***-**-68IN - WARNER, JANET	PIMCO LOW DURATION CLASS A	0.00	0.27	0.00	0.27	95.0	0.26
	ACCOUNT #: LSR010222	BUY 1 Units @0.0000						
05/31/2018	***-**-6468 - WARNER, JANET	PIMCO LOW DURATION CLASS A	0.00	0.35	0.00	0.35	95.0	0.33
	ACCOUNT #: LSR010223	BUY 1 Units @0.0000						
05/31/2018	***-**-68IN - WARNER, JANET	PIMCO TOTAL RETURN CLASS A	0.00	0.29	0.00	0.29	95.0	0.28
	ACCOUNT #: LSR010222	BUY 1 Units @0.0000						
05/31/2018	***-**-6468 - WARNER, JANET	PIMCO TOTAL RETURN CLASS A	0.00	0.38	0.00	0.38	95.0	0.36
	ACCOUNT #: LSR010223	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$9.89</b>	<b>\$0.00</b>	<b>\$9.89</b>		<b>\$9.40</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$200.00</b>	<b>\$10.59</b>	<b>\$0.00</b>	<b>\$10.59</b>		<b>\$10.07</b>

## OVERRIDE TRANSACTIONS

### BROKER: RICHARD BIRNS

05/08/2018	***-**-4948 - PONTRELLO,	JACKSON NAT PERS II OPT B 0-80	238,603.01	11,930.15	0.00	11,930.15	20.0	2,386.03
		BUY 1 Units @240000.000						
<b>* RICHARD BIRNS SUBTOTAL *</b>			<b>\$238,603.01</b>	<b>\$11,930.15</b>	<b>\$0.00</b>	<b>\$11,930.15</b>		<b>\$2,386.03</b>

### BROKER: BARRY BRESIN

05/31/2018	***-**-717I - MARSJANIK,	SAMMONS MF TRAILS	0.00	176.54	0.00	176.54	15.0	26.48
	ACCOUNT #: 7200008226	BUY 0 Units @0.0000						
06/04/2018	***-**-4892 - STERN, ROBERT	SAMMONS MF TRAILS	0.00	19.89	0.00	19.89	15.0	2.98
	ACCOUNT #: 7200027682	BUY 0 Units @0.0000						
<b>* BARRY BRESIN SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$196.43</b>	<b>\$0.00</b>	<b>\$196.43</b>		<b>\$29.46</b>

### BROKER: FREDERIC SCARPULLA

05/22/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063412117	BUY 3 Units @34.4500						
05/22/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063451518	BUY 3 Units @34.4500						
05/22/2018	***-**-0006 - FORSYTH, KATHRYN	AMCAP FUND-C	57.69	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 04000650661	BUY 2 Units @29.9400						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
05/24/2018	***-**-8208 - KARNs, SHANNON	AMCAP FUND-C	15.80	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 04000409714	BUY 1 Units @30.0300						
05/24/2018	***-**-8208 - KARNs, SHANNON	AMCAP FUND-C	480.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: 04000409714	BUY 16 Units @30.0300						
05/22/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529C	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00067522496	BUY 9 Units @27.0900						
05/25/2018	***-**-965P - MCGUIRE, SCOTT	AMERICAN BALANCED FUND-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00073798048	BUY 1 Units @27.1400						
05/25/2018	***-**-4263 - HARTER, IAN	AMERICAN BALANCED FUND-A	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089461113	BUY 0 Units @27.1400						
05/21/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @27.0400						
05/21/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @27.0400						
05/21/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @27.0400						
05/21/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @27.0400						
05/21/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089045192	BUY 1 Units @27.0400						
05/21/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089045192	BUY 1 Units @27.0400						
05/21/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089045192	BUY 1 Units @27.0400						
05/21/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @27.0400						
05/21/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @27.0400						
05/21/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 1 Units @27.0400						
05/21/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @27.0400						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @27.0400	40.80	0.41	0.00	0.41	10.0	0.04
05/21/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 1 Units @27.0400	21.35	0.21	0.00	0.21	10.0	0.02
05/22/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	AMERICAN BALANCED FUND-C BUY 7 Units @26.9600	187.00	1.87	0.00	1.87	10.0	0.19
05/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @26.9600	20.00	0.20	0.00	0.20	10.0	0.02
05/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 1 Units @26.9600	14.00	0.14	0.00	0.14	10.0	0.01
05/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.9600	40.80	0.41	0.00	0.41	10.0	0.04
05/22/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089244081	AMERICAN BALANCED FUND-C BUY 3 Units @26.9600	87.96	0.88	0.00	0.88	10.0	0.09
05/22/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 1 Units @26.9600	19.18	0.19	0.00	0.19	10.0	0.02
05/22/2018	***-**-035S - CAPIZZI, TRACIE ACCOUNT #: 00089679504	AMERICAN BALANCED FUND-C BUY 1 Units @26.9600	37.75	0.38	0.00	0.38	10.0	0.04
05/22/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 4 Units @26.9600	120.00	1.20	0.00	1.20	10.0	0.12
05/25/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	AMERICAN BALANCED FUND-C BUY 4 Units @26.9400	100.00	1.00	0.00	1.00	10.0	0.10
05/25/2018	***-**-8208 - KARNS, SHANNON ACCOUNT #: 04000886858	AMERICAN BALANCED FUND-C BUY 37 Units @26.9400	1,000.00	10.00	0.00	10.00	10.0	1.00
05/21/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 2 Units @19.1300	47.78	0.48	0.00	0.48	10.0	0.05
05/21/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 0 Units @19.1300	7.96	0.08	0.00	0.08	10.0	0.01
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 10 Units @10.1300	105.00	1.05	0.00	1.05	10.0	0.11
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 0 Units @10.1300	4.55	0.05	0.00	0.05	10.0	0.01



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
05/25/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00066758347	BUY 1 Units @40.7800						
05/25/2018	***-**-255P - EVANS, JAMES	AMERICAN MUTUAL FUND-A	693.67	6.94	0.00	6.94	10.0	0.69
	ACCOUNT #: 00066759711	BUY 17 Units @40.7800						
05/21/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @40.4600						
05/21/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @40.4600						
05/24/2018	***-**-6781 - KARNS, DANIELLE	AMERICAN MUTUAL FUND-C	29.99	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 04000409710	BUY 1 Units @40.2600						
05/21/2018	***-**-9611 - MACDUFFIE, LINDA	CAPITAL INCOME BUILDER CLASS C	300.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00087299599	BUY 5 Units @61.3400						
05/21/2018	***-**-0447 - LEVINE, JACQUE	CAPITAL INCOME BUILDER-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084996765	BUY 2 Units @64.2000						
05/22/2018	***-**-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 @19.8400						
05/22/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 1 Units @19.8400						
05/25/2018	***-**-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 @19.2700						
05/21/2018	***-**-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 @56.0000						
05/21/2018	***-**-05IN - RANDALL, ADAM	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085941585	BUY 0 Units @52.1600						
05/21/2018	***-**-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 @52.1600						
05/21/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @52.1600						
05/21/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @52.1600						
05/21/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @52.1600						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: FREDERIC SCARPULLA (continued) </u></b>								
05/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.0800	15.00	0.15	0.00	0.15	10.0	0.02
05/22/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @52.0800	40.00	0.40	0.00	0.40	10.0	0.04
05/25/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.2200	12.00	0.12	0.00	0.12	10.0	0.01
05/22/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	EUROPACIFIC GROWTH FUND-A BUY 1 Units @58.4600	66.75	0.80	0.00	0.80	10.0	0.08
05/22/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	EUROPACIFIC GROWTH FUND-A BUY 1 Units @58.4600	66.75	0.80	0.00	0.80	10.0	0.08
05/25/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	EUROPACIFIC GROWTH FUND-A BUY 0 Units @56.9500	19.80	0.20	0.00	0.20	10.0	0.02
05/31/2018	***-**-63IR - DIAMOND, ANN ACCOUNT #: LSR011725	FEDERATED STRATEGIC INCOME FUND CLA BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
05/31/2018	***-**-721I - TABER, FBO LISA ACCOUNT #: LSR010434	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11
05/31/2018	***-**-721I - TABER, FBO LISA ACCOUNT #: LSR010434	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	10.0	0.23
05/22/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	FUNDAMENTAL INVESTORS-A BUY 2 Units @64.5300	133.50	1.60	0.00	1.60	10.0	0.16
05/22/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	FUNDAMENTAL INVESTORS-A BUY 2 Units @64.5300	133.50	1.60	0.00	1.60	10.0	0.16
05/25/2018	***-**-495P - HARTER, EDWARD ACCOUNT #: 00066759710	FUNDAMENTAL INVESTORS-A BUY 0 Units @63.2000	25.00	0.25	0.00	0.25	10.0	0.03
05/21/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3900	9.00	0.09	0.00	0.09	10.0	0.01
05/21/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3900	18.00	0.18	0.00	0.18	10.0	0.02
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3900	20.40	0.20	0.00	0.20	10.0	0.02
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3900	5.00	0.05	0.00	0.05	10.0	0.01



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ANDREW KALINOWSKI  
400 West Metro Park  
Rochester, NY 14623

BROKER #: 20  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3900	10.20	0.10	0.00	0.10	10.0	0.01
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3900	20.40	0.20	0.00	0.20	10.0	0.02
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3900	20.40	0.20	0.00	0.20	10.0	0.02
05/21/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3900	5.00	0.05	0.00	0.05	10.0	0.01
05/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.1600	7.00	0.07	0.00	0.07	10.0	0.01
05/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.1600	20.40	0.20	0.00	0.20	10.0	0.02
05/24/2018	***-**-617I - ROWE, KEVIN ACCOUNT #: 04000409801	FUNDAMENTAL INVESTORS-C BUY 1 Units @62.9400	53.00	0.53	0.00	0.53	10.0	0.05
05/24/2018	***-**-617I - ROWE, KEVIN ACCOUNT #: 04000409801	FUNDAMENTAL INVESTORS-C BUY 8 Units @62.9400	480.00	4.80	0.00	4.80	10.0	0.48
05/25/2018	***-**-615P - LE, TU ACCOUNT #: 00075107985	FUNDAMENTAL INVESTORS-C BUY 2 Units @62.7900	150.00	1.50	0.00	1.50	10.0	0.15
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	INCOME FUND OF AMERICA CLASS C BUY 2 Units @22.7600	45.00	0.45	0.00	0.45	10.0	0.05
05/21/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @40.8500	28.90	0.29	0.00	0.29	10.0	0.03
05/21/2018	***-**-564I - CARNEY, BARBARA ACCOUNT #: 00089563161	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @40.8500	10.00	0.10	0.00	0.10	10.0	0.01
05/21/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @40.8500	20.71	0.21	0.00	0.21	10.0	0.02
05/22/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @40.7300	18.61	0.19	0.00	0.19	10.0	0.02
05/24/2018	***-**-3727 - D'ANGELO, ANDREW ACCOUNT #: 04000409699	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @40.6400	13.00	0.13	0.00	0.13	10.0	0.01
05/24/2018	***-**-3727 - D'ANGELO, ANDREW ACCOUNT #: 04000409699	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @40.6400	20.00	0.20	0.00	0.20	10.0	0.02



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
05/24/2018	***-**-6781 - KARNS, DANIELLE	INVESTMENT COMPANY OF AMERICA CLASS	29.99	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 04000409710	BUY 1 Units @40.6400						
05/31/2018	***-**-63IR - DIAMOND, ANN	LORD ABBETT SHORT DURATION INCOME C	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: LSR011725	BUY 1 Units @0.0000						
05/31/2018	***-**-63IR - DIAMOND, ANN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: LSR011725	BUY 1 Units @0.0000						
05/22/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063412117	BUY 0 Units @46.1000						
05/22/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 0 Units @46.1000						
05/25/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	19.80	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00066758346	BUY 0 Units @45.3000						
05/21/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @43.6100						
05/21/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @43.6100						
05/21/2018	***-**-05IN - RANDALL, ADAM	NEW PERSPECTIVE FUND-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085941585	BUY 1 Units @43.6100						
05/21/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @43.6100						
05/21/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	5.01	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @43.6100						
05/21/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	10.20	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @43.6100						
05/21/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @43.6100						
05/21/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @43.6100						
05/22/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	7.01	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @43.5000						
05/22/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @43.5000						





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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
05/24/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	337.00	3.37	0.00	3.37	10.0	0.34
	ACCOUNT #: 00083798896	BUY 8 Units @43.4500						
05/24/2018	***-**-1955 - MARCELLUS, JAMES	NEW PERSPECTIVE FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000409718	BUY 1 Units @43.4500						
05/24/2018	***-**-1955 - MARCELLUS, JAMES	NEW PERSPECTIVE FUND-C	23.08	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 04000409718	BUY 1 Units @43.4500						
05/24/2018	***-**-9004 - MARCELLUS,	NEW PERSPECTIVE FUND-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 04000409785	BUY 2 Units @43.4500						
05/24/2018	***-**-9004 - MARCELLUS,	NEW PERSPECTIVE FUND-C	17.30	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 04000409785	BUY 0 Units @43.4500						
05/21/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @65.2900						
05/21/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @65.2900						
05/21/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @65.2900						
05/24/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	338.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 00083798896	BUY 5 Units @64.8900						
05/24/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	675.00	6.75	0.00	6.75	10.0	0.68
	ACCOUNT #: 00084905937	BUY 10 Units @64.8900						
05/25/2018	***-**-398I - GUERRIERI, PAUL	NEW WORLD FUND-C	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00086040659	BUY 2 Units @64.7800						
05/31/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 AGGR AGE-BASE C	138.52	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
06/04/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 EQUITY INCOME PORTF C	138.52	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
05/31/2018	***-**-80IN - MOYER, COLLEEN	NYA JPM 529 MOD AGE-BASED A	50.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 77705588101	BUY 0 Units @0.0000						
05/31/2018	***-**-3758 - CONNORS, DAVID	NYA JPM 529 MOD GROWTH POR C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 77162702001	BUY 0 Units @0.0000						
05/31/2018	***-**-6793 - ESTEP, ARDEN	NYA JPM 529 MOD GROWTH POR C	50.00	0.50	0.00	0.50	10.0	0.05
		BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
05/31/2018	***-**-275P - ROBERTS, ACCOUNT #: 77891325801	NYA JPM 529 MOD GROWTH POR C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03
05/31/2018	***-**-92IR - CHEN, CYNTHIA ACCOUNT #: LSR011412	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
05/25/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	SMALLCAP WORLD FUND-A BUY 0 Units @58.4300	28.60	0.29	0.00	0.29	10.0	0.03
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @51.3400	48.20	0.48	0.00	0.48	10.0	0.05
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.3400	20.40	0.20	0.00	0.20	10.0	0.02
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.3400	5.00	0.05	0.00	0.05	10.0	0.01
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.3400	10.20	0.10	0.00	0.10	10.0	0.01
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.3400	20.40	0.20	0.00	0.20	10.0	0.02
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.3400	20.40	0.20	0.00	0.20	10.0	0.02
05/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.2500	7.00	0.07	0.00	0.07	10.0	0.01
05/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @51.2500	20.40	0.20	0.00	0.20	10.0	0.02
05/22/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE BOND FUND OF AMERICA-A BUY 4 Units @12.6300	44.50	0.53	0.00	0.53	10.0	0.05
05/22/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE BOND FUND OF AMERICA-A BUY 4 Units @12.6300	44.50	0.53	0.00	0.53	10.0	0.05
05/25/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE BOND FUND OF AMERICA-A BUY 2 Units @12.5300	19.80	0.20	0.00	0.20	10.0	0.02
05/21/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	THE BOND FUND OF AMERICA-C BUY 2 Units @12.4400	28.05	0.28	0.00	0.28	10.0	0.03
05/21/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	THE BOND FUND OF AMERICA-C BUY 1 Units @12.4400	9.00	0.09	0.00	0.09	10.0	0.01



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: FREDERIC SCARPULLA (continued) </u></b>								
05/21/2018	***-**-00IN - DIVASTA, JANINE	THE GROWTH FUND OF AMERICA-A	250.00	9.38	0.00	9.38	10.0	0.94
	ACCOUNT #: 00063669925	BUY 4 Units @56.0900						
05/21/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	12.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00074210167	BUY 0 Units @56.8400						
05/22/2018	***-**-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 @54.1200						
05/22/2018	***-**-535P - DELGAIZO,	THE GROWTH FUND OF AMERICA-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063451518	BUY 1 Units @54.1200						
05/25/2018	***-**-195P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00066758342	BUY 5 Units @53.3300						
05/25/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-A	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00066758344	BUY 0 Units @53.3300						
05/25/2018	***-**-445P - BURNS, DANIEL	THE GROWTH FUND OF AMERICA-A	72.60	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00066758346	BUY 1 Units @53.3300						
05/25/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00066758347	BUY 1 Units @53.3300						
05/25/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00066758348	BUY 1 Units @53.3300						
05/25/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	130.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00074922243	BUY 2 Units @53.3300						
05/25/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	60.59	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00083414110	BUY 1 Units @53.3300						
05/25/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00087318332	BUY 0 Units @53.3300						
05/25/2018	***-**-4263 - HARTER, IAN	THE GROWTH FUND OF AMERICA-A	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089461113	BUY 0 Units @53.3300						
05/21/2018	***-**-05IN - RANDALL, ADAM	THE GROWTH FUND OF AMERICA-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085941585	BUY 1 Units @49.5300						
05/21/2018	***-**-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 @49.5300						
05/21/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @49.5300						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.5300	15.00	0.15	0.00	0.15	10.0	0.02
05/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.5300	15.00	0.15	0.00	0.15	10.0	0.02
05/21/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.5300	10.00	0.10	0.00	0.10	10.0	0.01
05/21/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.5300	20.72	0.21	0.00	0.21	10.0	0.02
05/22/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	THE GROWTH FUND OF AMERICA-C BUY 4 Units @49.2900	176.00	1.76	0.00	1.76	10.0	0.18
05/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.2900	15.00	0.15	0.00	0.15	10.0	0.02
05/22/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089319958	THE GROWTH FUND OF AMERICA-C BUY 1 Units @49.2900	60.17	0.60	0.00	0.60	10.0	0.06
05/22/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.2900	18.61	0.19	0.00	0.19	10.0	0.02
05/22/2018	***-**-0006 - FORSYTH, KATHRYN ACCOUNT #: 04000650661	THE GROWTH FUND OF AMERICA-C BUY 2 Units @49.2900	86.54	0.87	0.00	0.87	10.0	0.09
05/24/2018	***-**-6375 - MARCELLUS, ACCOUNT #: 04000598159	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.3700	24.00	0.24	0.00	0.24	10.0	0.02
05/24/2018	***-**-6375 - MARCELLUS, ACCOUNT #: 04000598159	THE GROWTH FUND OF AMERICA-C BUY 2 Units @49.3700	100.00	1.00	0.00	1.00	10.0	0.10
05/24/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00088870923	THE GROWTH FUND OF AMERICA-C BUY 20 Units @49.3700	1,000.00	10.00	0.00	10.00	10.0	1.00
05/24/2018	***-**-3727 - D'ANGELO, ANDREW ACCOUNT #: 04000409699	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.3700	13.00	0.13	0.00	0.13	10.0	0.01
05/24/2018	***-**-3727 - D'ANGELO, ANDREW ACCOUNT #: 04000409699	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.3700	20.00	0.20	0.00	0.20	10.0	0.02
05/24/2018	***-**-8208 - KARNS, SHANNON ACCOUNT #: 04000409714	THE GROWTH FUND OF AMERICA-C BUY 0 Units @49.3700	15.80	0.16	0.00	0.16	10.0	0.02
05/24/2018	***-**-8208 - KARNS, SHANNON ACCOUNT #: 04000409714	THE GROWTH FUND OF AMERICA-C BUY 10 Units @49.3700	480.00	4.80	0.00	4.80	10.0	0.48



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400 West Metro Park  
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BROKER #: 20  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
05/24/2018	***-**-1955 - MARCELLUS, JAMES	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000409718	BUY 1 Units @49.3700						
05/24/2018	***-**-1955 - MARCELLUS, JAMES	THE GROWTH FUND OF AMERICA-C	23.08	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 04000409718	BUY 0 Units @49.3700						
05/24/2018	***-**-9004 - MARCELLUS,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 04000409785	BUY 2 Units @49.3700						
05/24/2018	***-**-9004 - MARCELLUS,	THE GROWTH FUND OF AMERICA-C	17.30	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 04000409785	BUY 0 Units @49.3700						
05/24/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	53.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 04000409801	BUY 1 Units @49.3700						
05/24/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	480.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: 04000409801	BUY 10 Units @49.3700						
05/25/2018	***-**-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 @49.3100						
05/25/2018	***-**-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 @49.3100						
05/21/2018	***-**-8776 - LEVINE, TODD	THE INCOME FUND OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00067996697	BUY 4 Units @24.1600						
05/25/2018	***-**-195P - OZMINKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00066758342	BUY 6 Units @40.9700						
05/25/2018	***-**-445P - BURNS, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	28.60	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @40.9700						
05/25/2018	***-**-945P - VEGA, EDWARD	THE INVESTMENT COMPANY OF AMERICA-A	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00066758348	BUY 1 Units @40.9700						
05/25/2018	***-**-965P - MCGUIRE, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00073798048	BUY 0 Units @40.9700						
05/21/2018	***-**-00IN - DIVASTA, JANINE	WASHINGTON MUTUAL INVESTORS FUND-A	250.00	9.38	0.00	9.38	10.0	0.94
	ACCOUNT #: 00063669925	BUY 5 Units @48.8600						
05/25/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00066758345	BUY 11 Units @46.2200						
05/25/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	30.80	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00066758346	BUY 1 Units @46.2200						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
05/21/2018	***-**-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 @46.0200						
05/22/2018	***-**-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 @45.8000						
05/22/2018	***-**-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 @45.8000						
05/25/2018	***-**-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 @45.5800						
	<b>* FREDERIC SCARPULLA SUBTOTAL *</b>		<b>\$14,554.24</b>	<b>\$173.92</b>	<b>\$0.00</b>	<b>\$173.92</b>		<b>\$17.56</b>
<b> <u>BROKER: WILLIAM AGNELLO</u> </b>								
05/23/2018	***-**-43IN - CUP, NICHOLAS	CHERRY HILL MTG INVT CORP COM UNSOL	3,818.60	56.70	0.00	56.70	25.0	14.18
	ACCOUNT #: LSR006890	BUY 200 Units @19.0930						
05/23/2018	***-**-963I - GAMMARIELLO,	CHERRY HILL MTG INVT CORP COM UNSOL	1,906.00	30.00	0.00	30.00	25.0	7.50
	ACCOUNT #: LSR007102	BUY 100 Units @19.0600						
05/23/2018	***-**-11IO - CRANDALL,	CHERRY HILL MTG INVT CORP COM UNSOL	1,908.00	30.00	0.00	30.00	25.0	7.50
	ACCOUNT #: LSR007145	BUY 100 Units @19.0800						
05/23/2018	***-**-87IN - IRWIN, IRENE	CHERRY HILL MTG INVT CORP COM UNSOL	1,908.00	30.00	0.00	30.00	25.0	7.50
	ACCOUNT #: LSR010100	BUY 100 Units @19.0800						
05/31/2018	***-**-963I - GAMMARIELLO,	FEDERATED REAL RETRN BOND FUND CL A	0.00	1.07	0.00	1.07	25.0	0.27
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
05/31/2018	***-**-963I - GAMMARIELLO,	FEDERATED TOTAL RETURN BOND CL A	0.00	1.97	0.00	1.97	25.0	0.49
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
05/31/2018	***-**-925I - DIPAOLO, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.27	0.00	1.27	25.0	0.32
	ACCOUNT #: LSR006874	BUY 1 Units @0.0000						
05/31/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	7.81	0.00	7.81	25.0	1.95
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
05/31/2018	***-**-59T2 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	25.0	0.03
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
05/31/2018	***-**-59T3 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	25.0	0.01
	ACCOUNT #: LSR006947	BUY 1 Units @0.0000						
05/31/2018	***-**-59T4 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	25.0	0.02
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: WILLIAM AGNELLO (continued)</u></b>								
05/31/2018	***-**-59T5 - ETHEL CUP TRUST ACCOUNT #: LSR006963	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	25.0	0.04
05/31/2018	***-**-13IR - HAGER, MICHAEL ACCOUNT #: LSR006971	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	25.0	0.01
05/31/2018	***-**-613K - HAGER ACCOUNT #: LSR006980	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	25.0	0.07
05/31/2018	***-**-002I - NFS/FMTC IRA ACCOUNT #: LSR007005	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	25.0	0.33
05/31/2018	***-**-963I - Gammariello, ACCOUNT #: LSR007102	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.86	0.00	0.86	25.0	0.22
05/31/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	25.0	0.04
05/31/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	25.0	0.15
05/31/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	25.0	0.15
05/31/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	25.0	0.20
05/31/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	25.0	0.47
05/31/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	25.0	0.01
05/31/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	25.0	0.01
05/31/2018	***-**-439I - IRWIN, DIANE ACCOUNT #: LSR007250	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	25.0	0.02
05/31/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	25.0	0.02
05/31/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	25.0	0.01
05/31/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	25.0	0.15



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: WILLIAM AGNELLO (continued)</u></b>								
05/31/2018	***-**-951I - SCHAEFER, ACCOUNT #: LSR007382	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	25.0	0.03
05/31/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	25.0	0.01
05/31/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	25.0	0.01
05/31/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	25.0	0.02
05/31/2018	***-**-72IN - MAZZOCHETTI, ACCOUNT #: LSR010021	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	25.0	0.08
05/31/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	25.0	0.09
05/31/2018	***-**-25IN - DIPAOLO, JOSEPH ACCOUNT #: LSR010260	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	25.0	0.19
05/31/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	JANUS HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	4.41	0.00	4.41	25.0	1.10
05/31/2018	***-**-59T2 - ETHEL CUP IRREV ACCOUNT #: LSR006912	MAINSTAY COMMON STOCK FUND CLASS A BUY 1 Units @0.0000	0.00	7.03	0.00	7.03	25.0	1.76
05/31/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	MAINSTAY FLOATING RATE FUND CL A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	25.0	0.49
05/31/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	PIMCO EMERG MKTS BOND NFS BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	25.0	0.11
05/31/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	PIMCO FLOATING INCOME FD CL A BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	25.0	0.49
05/31/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	PIMCO GLOBAL BOND BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	25.0	0.40
05/31/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	PIMCO GLOBAL BOND BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	25.0	0.15
05/31/2018	***-**-002I - NFS/FMTC IRA ACCOUNT #: LSR007005	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	2.87	0.00	2.87	25.0	0.72
05/31/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	25.0	0.80





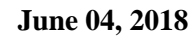
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: WILLIAM AGNELLO (continued)</u> </b>								
05/31/2018	***-**-36IO - IRWIN, CHARLES	PIMCO HIGH YIELD CLASS A	0.00	6.96	0.00	6.96	25.0	1.74
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
05/31/2018	***-**-90IR - NFS/FMTC ROTH	PIMCO HIGH YIELD CLASS C	0.00	3.08	0.00	3.08	25.0	0.77
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
05/31/2018	***-**-28IR - CUP, ANDREW	PIMCO HIGH YIELD CLASS C	0.00	3.14	0.00	3.14	25.0	0.79
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
05/31/2018	***-**-90IR - NFS/FMTC ROTH	PIMCO HIGH YIELD CLASS C	0.00	1.19	0.00	1.19	25.0	0.30
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
05/31/2018	***-**-28IR - CUP, ANDREW	PIMCO HIGH YIELD CLASS C	0.00	1.21	0.00	1.21	25.0	0.30
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
05/31/2018	***-**-43IN - CUP, NICHOLAS	PIMCO REAL RETURN FUND CLASS A	0.00	1.88	0.00	1.88	25.0	0.47
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
05/31/2018	***-**-28IN - CUP, ANDREW	PIMCO REAL RETURN FUND CLASS A	0.00	1.64	0.00	1.64	25.0	0.41
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
05/31/2018	***-**-39IN - IRWIN, DIANE	PIMPCO GLOBAL BOND CL A	0.00	1.18	0.00	1.18	25.0	0.30
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
05/31/2018	***-**-439I - IRWIN, DIANE	PIMPCO GLOBAL BOND CL A	0.00	1.09	0.00	1.09	25.0	0.27
	ACCOUNT #: LSR007250	BUY 1 Units @0.0000						
* WILLIAM AGNELLO SUBTOTAL *			\$9,540.60	\$213.60	\$0.00	\$213.60		\$53.47
<b> <u>BROKER: JAMES LOMBARDO</u> </b>								
05/15/2018	***-**-4379 - MATICIC, JOSEPH	PUTNAM EQUITY INCOME FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 00461190200	BUY 2 Units @26.2300						
05/21/2018	***-**-6759 - TARANTINO, GARY	THE BOND FUND OF AMERICA-A	10.00	0.30	0.00	0.30	15.0	0.05
	ACCOUNT #: 00089449406	BUY 1 Units @12.9200						
05/21/2018	***-**-6759 - TARANTINO, GARY	THE GROWTH FUND OF AMERICA-A	40.00	2.00	0.00	2.00	15.0	0.30
	ACCOUNT #: 00089449406	BUY 1 Units @56.8400						
* JAMES LOMBARDO SUBTOTAL *			\$100.00	\$4.80	\$0.00	\$4.80		\$0.73
*** OVERRIDE TRANSACTIONS TOTAL ***			\$262,797.85	\$12,518.90	\$0.00	\$12,518.90		\$2,487.25



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$10.07
						Split Transactions	\$0.00
						Override Transactions	\$2,487.25
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$61.82
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$2,559.14
						Year-to-date Earnings	\$49,663.53