



COMMISSION STATEMENT

May 21, 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>								
05/14/2018	***-**-575I - PALELLA, CHARLES	EQUITY INCOME FUND, INC. A	250.00	10.00	0.00	10.00	95.0	9.50
	ACCOUNT #: 08350895037	BUY 0 Units @0.0000						
05/09/2018	***-**-8934 - BUCKWELL, JAMES	OPPENHEIMER ROCHEST NATIONAL MUNI C	100.00	0.90	0.00	0.90	95.0	0.86
	ACCOUNT #: 07970445643	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$350.00	\$10.90	\$0.00	\$10.90		\$10.36
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/15/2018	***-**-8367 - RAGUSO, PAMELA	PRUDENTIAL VA TRAILS 74429P110	100.00	6.00	0.00	6.00	95.0	5.70
	ACCOUNT #: E1470506	BUY 0 Units @0.0000						
05/14/2018	***-**-1169 - THOMAS, ANDREW	SBL 814121364	1,199.79	18.00	0.00	18.00	95.0	17.10
	ACCOUNT #: 8027874	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$1,299.79	\$24.00	\$0.00	\$24.00		\$22.80
<u>PRODUCT CATEGORY: RIA</u>								
05/21/2018	***-**-60FB - KALINOWSKI,	NEW FRONTIER ETF, PROFILE 3, MODERA	41,047.54	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: 1681311	BUY 0 Units @410.4754						
05/21/2018	***-**-60FB - KALINOWSKI,	NEW FRONTIER ETF, PROFILE 4, MODERA	223,414.10	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: 1681313	BUY 0 Units @2234.1410						
05/21/2018	***-**-60FB - KALINOWSKI,	NEW FRONTIER ETF, PROFILE 4, MODERA	25,163.69	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: 1681312	BUY 0 Units @251.6369						
* RIA SUBTOTAL *			\$289,625.33	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-68IN - WARNER, JANET	AMCAP FUND-F1	0.00	0.84	0.00	0.84	95.0	0.80
	ACCOUNT #: LSR010222	BUY 1 Units @0.0000						
05/21/2018	***-**-6468 - WARNER, JANET	AMCAP FUND-F1	0.00	0.66	0.00	0.66	95.0	0.63
	ACCOUNT #: LSR010223	BUY 1 Units @0.0000						
05/21/2018	***-**-007J - SMITH, WILLIAM	AMERICAN BALANCED FUND-A	0.00	0.11	0.00	0.11	95.0	0.10
	ACCOUNT #: LSR011603	BUY 1 Units @0.0000						
05/21/2018	***-**-20UT - SMITH UTMA VA,	AMERICAN BALANCED FUND-A	0.00	0.93	0.00	0.93	95.0	0.88
	ACCOUNT #: LSR011604	BUY 1 Units @0.0000						
05/21/2018	***-**-38IO - GRAHAM	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.64	0.00	1.64	95.0	1.56
	ACCOUNT #: LSR005428	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-950I - JENKINS, JOHN	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.72	0.00	1.72	95.0	1.63
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						
05/21/2018	***-**-149I - JENKINS, BARBARA	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.76	0.00	1.76	95.0	1.67
	ACCOUNT #: LSR011620	BUY 1 Units @0.0000						
05/21/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	4.42	0.00	4.42	95.0	4.20
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
05/21/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK GLOBAL DIVIDEND PORT CL A	0.00	0.65	0.00	0.65	95.0	0.62
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
05/21/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	0.68	0.00	0.68	95.0	0.65
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
05/21/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK SMALL CAP GROWTH EQUITY C	0.00	0.88	0.00	0.88	95.0	0.84
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
05/21/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK TOTAL RETURN FUND CL A	0.00	1.40	0.00	1.40	95.0	1.33
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - SAUTTER, HOWARD	CAPITAL GROWTH FUND A	0.00	1.87	0.00	1.87	95.0	1.78
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
05/21/2018	***-**-22IN - SAUTTER, TERRIE	CAPITAL GROWTH FUND A	0.00	2.20	0.00	2.20	95.0	2.09
	ACCOUNT #: LSR011302	BUY 1 Units @0.0000						
05/21/2018	***-**-22IN - SAUTTER, TERRIE	CAPITAL INCOME BUILDER-A	0.00	6.01	0.00	6.01	95.0	5.71
	ACCOUNT #: LSR011302	BUY 1 Units @0.0000						
05/21/2018	***-**-950I - JENKINS, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.04	0.00	1.04	95.0	0.99
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						
05/21/2018	***-**-149I - JENKINS, BARBARA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.07	0.00	1.07	95.0	1.02
	ACCOUNT #: LSR011620	BUY 1 Units @0.0000						
05/21/2018	***-**-68IN - WARNER, JANET	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: LSR010222	BUY 1 Units @0.0000						
05/21/2018	***-**-6468 - WARNER, JANET	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.47	0.00	0.47	95.0	0.45
	ACCOUNT #: LSR010223	BUY 1 Units @0.0000						
05/21/2018	***-**-3500 - NIELSEN, JEFFREY	DELAWARE INV MF TRAILS	0.00	7.46	0.00	7.46	95.0	7.09
	ACCOUNT #: 6000305476	BUY 0 Units @0.0000						
05/21/2018	***-**-3500 - NIELSEN, JEFFREY	DELAWARE INV MF TRAILS	0.00	0.58	0.00	0.58	95.0	0.55
	ACCOUNT #: 6000305476	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-3500 - NIELSEN, JEFFREY	DELAWARE INV MF TRAILS	0.00	1.07	0.00	1.07	95.0	1.02
	ACCOUNT #: 6000305476	BUY 0 Units @0.0000						
05/21/2018	***-**-3500 - NIELSEN, JEFFREY	DELAWARE INV MF TRAILS	0.00	1.32	0.00	1.32	95.0	1.25
	ACCOUNT #: 6000305476	BUY 0 Units @0.0000						
05/21/2018	***-**-175I - CURNS, DANIEL	DELAWARE INV MF TRAILS	0.00	0.45	0.00	0.45	95.0	0.43
		BUY 0 Units @0.0000						
05/21/2018	***-**-626I - BALDWIN, GARY	DELAWARE INV MF TRAILS	0.00	1.21	0.00	1.21	95.0	1.15
		BUY 0 Units @0.0000						
05/21/2018	***-**-552I - TODD, MARY	DELAWARE INV MF TRAILS	0.00	0.75	0.00	0.75	95.0	0.71
		BUY 0 Units @0.0000						
05/21/2018	***-**-2275 - LAMANNA, LISA M	DELAWARE INV MF TRAILS	0.00	3.02	0.00	3.02	95.0	2.87
		BUY 0 Units @0.0000						
05/21/2018	***-**-007J - SMITH, WILLIAM	DELAWARE SMALL CAP VALUE FUND A CLA	0.00	0.30	0.00	0.30	95.0	0.29
	ACCOUNT #: LSR011603	BUY 1 Units @0.0000						
05/21/2018	***-**-007J - SMITH, WILLIAM	DELAWARE VALUE FD CL A	0.00	0.28	0.00	0.28	95.0	0.27
	ACCOUNT #: LSR011603	BUY 1 Units @0.0000						
05/04/2018	***-**-837J - HARRIS, THOMAS	DYNAMIC SMALL CAP FUND - A	0.00	3.20	0.00	3.20	95.0	3.04
	ACCOUNT #: 00000442576	BUY 0 Units @0.0000						
05/04/2018	***-**-14UG - MANNO, PAUL A	DYNAMIC SMALL CAP FUND - A	0.00	7.11	0.00	7.11	95.0	6.75
	ACCOUNT #: 00000456570	BUY 0 Units @0.0000						
05/04/2018	***-**-73IN - PHILIPPY, MARK	DYNAMIC SMALL CAP FUND - A	0.00	2.77	0.00	2.77	95.0	2.63
	ACCOUNT #: 00000457290	BUY 0 Units @0.0000						
05/04/2018	***-**-380I - COOK, JANINE	DYNAMIC SMALL CAP FUND - A	0.00	7.83	0.00	7.83	95.0	7.44
	ACCOUNT #: 00000458187	BUY 0 Units @0.0000						
05/04/2018	***-**-14UG - MANNO, PAUL A	DYNAMIC SMALL CAP FUND - A	0.00	7.11	0.00	7.11	95.0	6.75
	ACCOUNT #: 00000476122	BUY 0 Units @0.0000						
05/04/2018	***-**-16IN - CURRAN, THOMAS	DYNAMIC SMALL CAP FUND - A	0.00	5.69	0.00	5.69	95.0	5.41
	ACCOUNT #: 00000478324	BUY 0 Units @0.0000						
05/04/2018	***-**-305P - MILGATE, PATRICK	DYNAMIC SMALL CAP FUND - A	0.00	4.15	0.00	4.15	95.0	3.94
	ACCOUNT #: 00000485407	BUY 0 Units @0.0000						
05/21/2018	***-**-546J - MRS CANDICE	FIDELITY ADV NEW INSIGHTS-CL C	0.00	2.51	0.00	2.51	95.0	2.38
	ACCOUNT #: LSR010748	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-61IR - TOTMAN, FBO	FIDELITY ADVISOR CAPITAL DEV CL A	0.00	0.37	0.00	0.37	95.0	0.35
	ACCOUNT #: LSR010019	BUY 1 Units @0.0000						
05/14/2018	***-**-355I - CHRISTENSEN,	FINANCIAL INDUSTRIES A	0.00	0.19	0.00	0.19	95.0	0.18
	ACCOUNT #: 00777231908	BUY 0 Units @0.0000						
05/21/2018	***-**-588X - RUSSELL, JUDY	GOLD & SPECIAL MINERALS A	0.00	1.24	0.00	1.24	95.0	1.18
	ACCOUNT #: LSR011098	BUY 1 Units @0.0000						
05/21/2018	***-**-853J - SAUTTER	GOLDMAN SACHS CORE PLUS FIXED INCOM	0.00	0.14	0.00	0.14	95.0	0.13
	ACCOUNT #: LSR006386	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - SAUTTER, HOWARD	GOLDMAN SACHS CORE PLUS FIXED INCOM	0.00	1.99	0.00	1.99	95.0	1.89
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
05/21/2018	***-**-22IN - SAUTTER, TERRIE	GOLDMAN SACHS CORE PLUS FIXED INCOM	0.00	4.42	0.00	4.42	95.0	4.20
	ACCOUNT #: LSR011302	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - SAUTTER, HOWARD	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.44	0.00	0.44	95.0	0.42
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
05/21/2018	***-**-22IN - SAUTTER, TERRIE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.76	0.00	1.76	95.0	1.67
	ACCOUNT #: LSR011302	BUY 1 Units @0.0000						
05/14/2018	***-**-428J - MYKINS, RONALD	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	0.82	0.00	0.82	95.0	0.78
	ACCOUNT #: 00008994438	BUY 0 Units @0.0000						
05/14/2018	***-**-355I - CHRISTENSEN,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	0.16	0.00	0.16	95.0	0.15
	ACCOUNT #: 00777230696	BUY 0 Units @0.0000						
05/14/2018	***-**-355I - CHRISTENSEN,	LARGE CAP EQUITY A	0.00	0.10	0.00	0.10	95.0	0.10
	ACCOUNT #: 00777230400	BUY 0 Units @0.0000						
05/14/2018	***-**-35IN - EDWARDS, DEBORAH	LORD ABBETT AFFILIATED FUND CLASS A	0.00	22.56	0.00	22.56	95.0	21.43
	ACCOUNT #: 00400223307	BUY 0 Units @0.0000						
05/21/2018	***-**-950I - JENKINS, JOHN	NEW WORLD FUND-A	0.00	0.93	0.00	0.93	95.0	0.88
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						
05/21/2018	***-**-6468 - WARNER, JANET	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	0.33	0.00	0.33	95.0	0.31
	ACCOUNT #: LSR010223	BUY 1 Units @0.0000						
05/21/2018	***-**-68IN - WARNER, JANET	OPPENHEIMER SENIOR FLOATING RATE CL	0.00	0.16	0.00	0.16	95.0	0.15
	ACCOUNT #: LSR010222	BUY 1 Units @0.0000						
05/21/2018	***-**-207J - LUTE, MRS	PIONEER AMT-FREE MUNICIPAL FUND A	0.00	0.70	0.00	0.70	95.0	0.67
	ACCOUNT #: LSR010583	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-207J - LUTE, MRS	PIONEER MID CAP VALUE FUND A	0.00	1.35	0.00	1.35	95.0	1.28
	ACCOUNT #: LSR010583	BUY 1 Units @0.0000						
05/21/2018	***-**-107J - SMITH, KRISTEN	PUTNAM EQUITY INCOME FUND-A	0.00	0.43	0.00	0.43	95.0	0.41
	ACCOUNT #: LSR011605	BUY 1 Units @0.0000						
05/21/2018	***-**-107J - SMITH, KRISTEN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.87	0.00	0.87	95.0	0.83
	ACCOUNT #: LSR011605	BUY 1 Units @0.0000						
05/21/2018	***-**-107J - SMITH, KRISTEN	PUTNAM INVESTORS FUND-A	0.00	0.30	0.00	0.30	95.0	0.29
	ACCOUNT #: LSR011605	BUY 1 Units @0.0000						
05/21/2018	***-**-107J - SMITH, KRISTEN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	0.59	0.00	0.59	95.0	0.56
	ACCOUNT #: LSR011605	BUY 1 Units @0.0000						
05/21/2018	***-**-53AK - SUPERIOR	QUALIFIED PLAN SUMMARY	0.00	3.93	0.00	3.93	95.0	3.73
		BUY 0 Units @0.0000						
05/21/2018	***-**-43IR - D'ANGELO, DONNA	ROCHESTER FUND MUNICIPALS A	0.00	1.57	0.00	1.57	95.0	1.49
	ACCOUNT #: LSR003301	BUY 1 Units @0.0000						
05/21/2018	***-**-30IN - HALL, CHEREEZE	ROCHESTER FUND MUNICIPALS C	0.00	0.92	0.00	0.92	95.0	0.87
	ACCOUNT #: LSR010611	BUY 1 Units @0.0000						
05/21/2018	***-**-31IN - SMITH, MS VIVICA	ROCHESTER FUND MUNICIPALS C	0.00	0.84	0.00	0.84	95.0	0.80
	ACCOUNT #: LSR011147	BUY 1 Units @0.0000						
05/21/2018	***-**-66IN - BENNETT, KALENA	ROCHESTER FUND MUNICIPALS C	0.00	0.92	0.00	0.92	95.0	0.87
	ACCOUNT #: LSR011317	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - SAUTTER, HOWARD	STRUCTURED U.S. EQUITY CLASS A	0.00	1.60	0.00	1.60	95.0	1.52
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
05/21/2018	***-**-22IN - SAUTTER, TERRIE	STRUCTURED U.S. EQUITY CLASS A	0.00	4.24	0.00	4.24	95.0	4.03
	ACCOUNT #: LSR011302	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - SAUTTER, HOWARD	THE BOND FUND OF AMERICA-A	0.00	1.61	0.00	1.61	95.0	1.53
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
05/21/2018	***-**-950I - JENKINS, JOHN	THE BOND FUND OF AMERICA-A	0.00	5.09	0.00	5.09	95.0	4.84
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						
05/21/2018	***-**-149I - JENKINS, BARBARA	THE BOND FUND OF AMERICA-A	0.00	5.11	0.00	5.11	95.0	4.85
	ACCOUNT #: LSR011620	BUY 1 Units @0.0000						
05/21/2018	***-**-950I - JENKINS, JOHN	THE INCOME FUND OF AMERICA-A	0.00	2.35	0.00	2.35	95.0	2.23
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-149I - JENKINS, BARBARA	THE INCOME FUND OF AMERICA-A ACCOUNT #: LSR011620 BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	95.0	2.28
05/21/2018	***-**-01IN - SAUTTER, HOWARD	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: LSR011301 BUY 1 Units @0.0000	0.00	7.29	0.00	7.29	95.0	6.93
05/21/2018	***-**-22IN - SAUTTER, TERRIE	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: LSR011302 BUY 1 Units @0.0000	0.00	7.52	0.00	7.52	95.0	7.14
05/21/2018	***-**-01IN - SAUTTER, HOWARD	WASHINGTON MUTUAL INVESTORS FUND-A ACCOUNT #: LSR011301 BUY 1 Units @0.0000	0.00	8.30	0.00	8.30	95.0	7.89
05/21/2018	***-**-22IN - SAUTTER, TERRIE	WASHINGTON MUTUAL INVESTORS FUND-A ACCOUNT #: LSR011302 BUY 1 Units @0.0000	0.00	9.13	0.00	9.13	95.0	8.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$188.33	\$0.00	\$188.33		\$178.93
*** BROKER TRANSACTIONS TOTAL ***			\$291,275.12	\$223.23	\$0.00	\$223.23		\$212.09

VERRIDE TRANSACTIONS

BROKER: RICHARD BIRNS

05/21/2018	***-**-31UG - GIFT MIN ACT NY,	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	20.0	0.44
* RICHARD BIRNS SUBTOTAL *			\$0.00	\$2.19	\$0.00	\$2.19		\$0.44

BROKER: BARRY BRESIN

05/17/2018	***-**-642I - BRESIN, ROBIN	NATIONWIDE BOA LIFE PLAN SERIES ACCOUNT #: N100026420 BUY 1 Units @200.0000	200.00	2.00	0.00	2.00	15.0	0.30
04/20/2018	***-**-4892 - STERN, ROBERT	RESOURCE CREDIT INCOME FUND A BUY 0 Units @0.0000	125,000.00	5,625.00	0.00	5,625.00	15.0	843.75
05/21/2018	***-**-717I - MARSJANIK,	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	21.97	0.00	21.97	15.0	3.30
05/21/2018	***-**-16IN - STERN, PATRICIA	SAMMONS LIVEWELL MUTUAL FUND ACCOUNT #: 7200027673 BUY 0 Units @0.0000	0.00	19.61	0.00	19.61	15.0	2.94
* BARRY BRESIN SUBTOTAL *			\$125,200.00	\$5,668.58	\$0.00	\$5,668.58		\$850.29



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA</u>								
05/07/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063412117	BUY 3 Units @33.6900						
05/07/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063451518	BUY 3 Units @33.6900						
05/07/2018	***-**-9501 - SHALLENBERGER,	AMCAP FUND-C	13.32	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00086494801	BUY 0 Units @29.2900						
05/07/2018	***-**-511I - ROOD, SCOTT	AMCAP FUND-C	10.09	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00088607840	BUY 0 Units @29.2900						
05/07/2018	***-**-511I - ROOD, SCOTT	AMCAP FUND-C	30.37	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00088607840	BUY 1 Units @29.2900						
05/07/2018	***-**-0006 - FORSYTH, KATHRYN	AMCAP FUND-C	57.69	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 04000650661	BUY 2 Units @29.2900						
05/10/2018	***-**-8208 - KARNs, SHANNON	AMCAP FUND-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591533	BUY 8 Units @29.7500						
05/07/2018	***-**-965P - SHAFER, PAUL	AMERICAN BALANCED FUND-A	17.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00073549401	BUY 1 Units @27.4600						
05/07/2018	***-**-625P - BORRELLI, LOUIS	AMERICAN BALANCED FUND-A	13.68	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00073550085	BUY 0 Units @27.4600						
05/07/2018	***-**-625P - BORRELLI, LOUIS	AMERICAN BALANCED FUND-A	64.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00073550085	BUY 2 Units @27.4600						
05/07/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @26.7200						
05/07/2018	***-**-6000 - SMITH, KENNETH	AMERICAN BALANCED FUND-C	17.14	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00083081099	BUY 1 Units @26.7200						
05/07/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	34.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00086979418	BUY 1 Units @26.7200						
05/07/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00086979418	BUY 1 Units @26.7200						
05/07/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089045192	BUY 1 Units @26.7200						
05/07/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @26.7200						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/07/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.7200	40.80	0.41	0.00	0.41	10.0	0.04
05/07/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089244081	AMERICAN BALANCED FUND-C BUY 3 Units @26.7200	87.96	0.88	0.00	0.88	10.0	0.09
05/07/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	AMERICAN BALANCED FUND-C BUY 1 Units @26.7200	18.40	0.18	0.00	0.18	10.0	0.02
05/07/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	AMERICAN BALANCED FUND-C BUY 3 Units @26.7200	77.68	0.78	0.00	0.78	10.0	0.08
05/07/2018	***-**-035S - CAPIZZI, TRACIE ACCOUNT #: 00089679504	AMERICAN BALANCED FUND-C BUY 1 Units @26.7200	37.75	0.38	0.00	0.38	10.0	0.04
05/07/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 4 Units @26.7200	120.00	1.20	0.00	1.20	10.0	0.12
05/08/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	AMERICAN BALANCED FUND-C BUY 7 Units @26.6800	187.00	1.87	0.00	1.87	10.0	0.19
05/10/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @27.0100	20.00	0.20	0.00	0.20	10.0	0.02
05/10/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @27.0100	40.80	0.41	0.00	0.41	10.0	0.04
05/10/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @27.0100	40.80	0.41	0.00	0.41	10.0	0.04
05/10/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 1 Units @27.0100	20.77	0.21	0.00	0.21	10.0	0.02
05/10/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 4 Units @27.0100	120.00	1.20	0.00	1.20	10.0	0.12
05/11/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	AMERICAN BALANCED FUND-C BUY 1 Units @26.9700	28.05	0.28	0.00	0.28	10.0	0.03
05/11/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN BALANCED FUND-C BUY 0 Units @26.9700	6.00	0.06	0.00	0.06	10.0	0.01
05/21/2018	***-**-14IN - BENEDETTO, ACCOUNT #: LSR010421	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	26.05	0.00	26.05	10.0	2.61
05/21/2018	***-**-19IN - LIPPA, MARISSA ACCOUNT #: LSR011011	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	10.0	0.13



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/21/2018	***-**-61IO - BONACCI, FBO	AMERICAN BALANCED FUND-C	0.00	5.67	0.00	5.67	10.0	0.57
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
05/21/2018	***-**-497J - WARNEY, KENNETH	AMERICAN BALANCED FUND-C	0.00	3.52	0.00	3.52	10.0	0.35
	ACCOUNT #: LSR011248	BUY 1 Units @0.0000						
05/21/2018	***-**-58IR - HINDERLAND, GARY	AMERICAN BALANCED FUND-C	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: LSR011249	BUY 1 Units @0.0000						
05/21/2018	***-**-283I - RICCI, GABRIELLE	AMERICAN BALANCED FUND-C	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: LSR011473	BUY 1 Units @0.0000						
05/21/2018	***-**-95IO - KELLY, COURTNEY	AMERICAN BALANCED FUND-C	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: LSR011685	BUY 1 Units @0.0000						
05/21/2018	***-**-18IO - TAYLOR, GREGORY	AMERICAN BALANCED FUND-C	0.00	22.35	0.00	22.35	10.0	2.24
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
05/21/2018	***-**-80IN - MOYER, COLLEEN	AMERICAN BALANCED FUND-C	0.00	12.50	0.00	12.50	10.0	1.25
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
05/21/2018	***-**-80IR - MOYER, COLLEEN	AMERICAN BALANCED FUND-C	0.00	14.35	0.00	14.35	10.0	1.44
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						
05/21/2018	***-**-92IR - CHEN, CYNTHIA	AMERICAN BALANCED FUND-C	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: LSR011784	BUY 1 Units @0.0000						
05/21/2018	***-**-80IR - ROBERTS,	AMERICAN BALANCED FUND-C	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: LSR011795	BUY 1 Units @0.0000						
05/21/2018	***-**-11IN - RUSSELL, ALAN	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: LSR011417	BUY 1 Units @0.0000						
05/11/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	44.93	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 04000820464	BUY 2 Units @19.0900						
05/11/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	7.49	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 04000820464	BUY 0 Units @19.0900						
05/07/2018	***-**-511I - ROOD, SCOTT	AMERICAN GLOBAL BALANCED CL C	8.66	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00088607840	BUY 0 Units @32.4000						
05/07/2018	***-**-511I - ROOD, SCOTT	AMERICAN GLOBAL BALANCED CL C	26.03	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00088607840	BUY 1 Units @32.4000						
05/10/2018	***-**-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 @32.6900						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/21/2018	***-**-61IN - OLIVERI, WILLIAM	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	101.74	0.00	101.74	10.0	10.17
	ACCOUNT #: LSR011543	BUY 1 Units @0.0000						
05/11/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.1600						
05/11/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @10.1600						
05/21/2018	***-**-306I - SINCLAIR,	AMERICAN HIGH-INCOME TRUST-C	0.00	5.05	0.00	5.05	10.0	0.51
	ACCOUNT #: LSR010992	BUY 1 Units @0.0000						
05/21/2018	***-**-05IO - KIMBLE, LONNY	AMERICAN HIGH-INCOME TRUST-C	0.00	56.29	0.00	56.29	10.0	5.63
	ACCOUNT #: LSR011472	BUY 1 Units @0.0000						
05/21/2018	***-**-18IO - TAYLOR, GREGORY	AMERICAN HIGH-INCOME TRUST-C	0.00	20.98	0.00	20.98	10.0	2.10
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
05/21/2018	***-**-80IN - MOYER, COLLEEN	AMERICAN HIGH-INCOME TRUST-C	0.00	11.70	0.00	11.70	10.0	1.17
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
05/07/2018	***-**-511I - ROOD, SCOTT	AMERICAN MUTUAL FUND-C	10.10	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00088607840	BUY 0 Units @39.4100						
05/07/2018	***-**-511I - ROOD, SCOTT	AMERICAN MUTUAL FUND-C	30.37	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00088607840	BUY 1 Units @39.4100						
05/07/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @39.4100						
05/11/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @40.2000						
05/21/2018	***-**-14IN - BENEDETTO,	AMERICAN MUTUAL FUND-C	0.00	27.06	0.00	27.06	10.0	2.71
	ACCOUNT #: LSR010421	BUY 1 Units @0.0000						
05/21/2018	***-**-44IR - ROBERTSON,	AMERICAN MUTUAL FUND-C	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: LSR010558	BUY 1 Units @0.0000						
05/21/2018	***-**-61IO - BONACCI, FBO	AMERICAN MUTUAL FUND-C	0.00	7.14	0.00	7.14	10.0	0.71
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
05/21/2018	***-**-497J - WARNEY, KENNETH	AMERICAN MUTUAL FUND-C	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: LSR011248	BUY 1 Units @0.0000						
05/03/2018	***-**-729I - GIAMBRONE, KELLY	CAPITAL APPRECIATION C	61.61	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 03222325444	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/11/2018	***-**-7330 - JOHNSON, DONALD	CAPITAL APPRECIATION C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 03220387068	BUY 0 Units @0.0000						
05/11/2018	***-**-6603 - JOHNSON, TERRY	CAPITAL APPRECIATION C	68.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 03222192157	BUY 0 Units @0.0000						
05/11/2018	***-**-1834 - BUTLER, KIM	CAPITAL APPRECIATION C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 03222200176	BUY 0 Units @0.0000						
05/07/2018	***-**-7171 - GIUDICE, JUSTIN	CAPITAL INCOME BUILDER CLASS C	16.37	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00086494794	BUY 0 Units @60.7200						
05/07/2018	***-**-7171 - GIUDICE, JUSTIN	CAPITAL INCOME BUILDER CLASS C	46.20	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00086494794	BUY 1 Units @60.7200						
05/07/2018	***-**-0962 - TRETYAK,	CAPITAL INCOME BUILDER CLASS C	18.40	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00089399972	BUY 0 Units @60.7200						
05/07/2018	***-**-0962 - TRETYAK,	CAPITAL INCOME BUILDER CLASS C	77.68	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00089399972	BUY 1 Units @60.7200						
05/21/2018	***-**-14IN - BENEDETTO,	CAPITAL INCOME BUILDER CLASS C	0.00	91.28	0.00	91.28	10.0	9.13
	ACCOUNT #: LSR010421	BUY 1 Units @0.0000						
05/21/2018	***-**-306I - SINCLAIR,	CAPITAL INCOME BUILDER CLASS C	0.00	5.15	0.00	5.15	10.0	0.52
	ACCOUNT #: LSR010992	BUY 1 Units @0.0000						
05/07/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL INCOME BUILDER-A	13.68	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00073550085	BUY 0 Units @61.9200						
05/07/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL INCOME BUILDER-A	64.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00073550085	BUY 1 Units @61.9200						
05/21/2018	***-**-18IO - TAYLOR, GREGORY	CAPITAL INCOME BUILDER-A	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
05/07/2018	***-**-425P - DELGAIZO, LOUISA	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063412117	BUY 1 Units @20.1000						
05/07/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 1 Units @20.1000						
05/07/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	13.68	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00073550085	BUY 0 Units @52.9100						
05/07/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	64.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00073550085	BUY 1 Units @52.9100						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/07/2018	***-**-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 @55.0100						
05/07/2018	***-**-4036 - AMES, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	19.20	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00083414092	BUY 0 Units @51.2600						
05/07/2018	***-**-4036 - AMES, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	32.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00083414092	BUY 1 Units @51.2600						
05/07/2018	***-**-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 @51.2600						
05/07/2018	***-**-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 @51.2600						
05/07/2018	***-**-4926 - HAUN, GARY	CAPITAL WORLD GROWTH AND INCOME FUN	16.92	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 04000492822	BUY 0 Units @51.2600						
05/07/2018	***-**-4926 - HAUN, GARY	CAPITAL WORLD GROWTH AND INCOME FUN	84.60	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 04000492822	BUY 2 Units @51.2600						
05/10/2018	***-**-625P - CENTOLA, ANITA	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00074256566	BUY 1 Units @52.0000						
05/10/2018	***-**-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 @52.0000						
05/10/2018	***-**-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 @52.0000						
05/11/2018	***-**-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 @52.1300						
05/21/2018	***-**-92IR - CHEN, CYNTHIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: LSR011784	BUY 1 Units @0.0000						
05/21/2018	***-**-540J - ARBORE, MARIA	COLUMBIA MF TRAILS	0.00	2.18	0.00	2.18	10.0	0.22
		BUY 0 Units @0.0000						
05/21/2018	***-**-07IN - SCARPULLA,	COLUMBIA MF TRAILS	0.00	15.26	0.00	15.26	10.0	1.53
		BUY 0 Units @0.0000						
05/04/2018	***-**-732J - ARBORE, MARIA	CORE BOND FUND - A	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: 00000108231	BUY 0 Units @0.0000						
05/11/2018	***-**-85IN - MAZZOLA, BARBARA	EMERGING MARKETS INNOVATORS FUND C	7.50	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00100051019	BUY 0 Units @0.0000						



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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>								
05/03/2018	***-**-729I - GIAMBRONE, KELLY	EQUITY INCOME FUND, INC. C	46.21	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 08370596090	BUY 0 Units @0.0000						
05/03/2018	***-**-6188 - ROBERTS,	EQUITY INCOME FUND, INC. C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 08370627385	BUY 0 Units @0.0000						
05/07/2018	***-**-425P - DELGAIZO, LOUISA	EUROPACIFIC GROWTH FUND-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063412117	BUY 1 Units @57.8400						
05/07/2018	***-**-535P - DELGAIZO,	EUROPACIFIC GROWTH FUND-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063451518	BUY 1 Units @57.8400						
05/07/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00063412117	BUY 2 Units @63.4300						
05/07/2018	***-**-535P - DELGAIZO,	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00063451518	BUY 2 Units @63.4300						
05/07/2018	***-**-925P - BURNS, JASON	FUNDAMENTAL INVESTORS-A	17.82	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00073550035	BUY 0 Units @63.7600						
05/07/2018	***-**-925P - BURNS, JASON	FUNDAMENTAL INVESTORS-A	106.92	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: 00073550035	BUY 2 Units @63.7600						
05/07/2018	***-**-717I - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	16.37	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00086494794	BUY 0 Units @62.1000						
05/07/2018	***-**-717I - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	46.20	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00086494794	BUY 1 Units @62.1000						
05/07/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @62.1000						
05/07/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @62.1000						
05/07/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @62.1000						
05/10/2018	***-**-617I - ROWE, KEVIN	FUNDAMENTAL INVESTORS-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591484	BUY 4 Units @63.2700						
05/10/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @63.2700						
05/10/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @63.2700						



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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>								
05/11/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @63.2000						
05/11/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @63.2000						
05/21/2018	***-**-18IO - TAYLOR, GREGORY	FUNDAMENTAL INVESTORS-C	0.00	24.15	0.00	24.15	10.0	2.42
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
05/21/2018	***-**-80IN - MOYER, COLLEEN	FUNDAMENTAL INVESTORS-C	0.00	13.49	0.00	13.49	10.0	1.35
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
05/21/2018	***-**-80IR - MOYER, COLLEEN	FUNDAMENTAL INVESTORS-C	0.00	7.67	0.00	7.67	10.0	0.77
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						
05/21/2018	***-**-92IR - CHEN, CYNTHIA	GLOBAL OPPORTUNITIES A	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: LSR011412	BUY 1 Units @0.0000						
05/03/2018	***-**-2620 - CUSIMANO, MEGAN	GLOBAL OPPORTUNITIES FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02171800557	BUY 0 Units @0.0000						
05/03/2018	***-**-729I - GIAMBRONE, KELLY	GLOBAL OPPORTUNITIES FUND C	77.02	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02171875445	BUY 0 Units @0.0000						
05/11/2018	***-**-85IN - MAZZOLA, BARBARA	GLOBAL OPPORTUNITIES FUND C	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 02171893331	BUY 0 Units @0.0000						
05/11/2018	***-**-7330 - JOHNSON, DONALD	GLOBAL OPPORTUNITIES FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02171798599	BUY 0 Units @0.0000						
05/15/2018	***-**-90FB - DIODATO, CAROL	GLOBAL OPPORTUNITIES FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02171777391	BUY 0 Units @0.0000						
05/15/2018	***-**-9530 - MILAM, IAN	GLOBAL OPPORTUNITIES FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02171852708	BUY 0 Units @0.0000						
05/04/2018	***-**-39IN - ARBORE, MARIA	GROWTH AND INCOME FUND - A	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 00000176375	BUY 0 Units @0.0000						
05/11/2018	***-**-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 @22.7600						
05/21/2018	***-**-14IN - BENEDETTO,	INCOME FUND OF AMERICA CLASS C	0.00	96.53	0.00	96.53	10.0	9.65
	ACCOUNT #: LSR010421	BUY 1 Units @0.0000						
05/21/2018	***-**-306I - SINCLAIR,	INCOME FUND OF AMERICA CLASS C	0.00	5.30	0.00	5.30	10.0	0.53
	ACCOUNT #: LSR010992	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/21/2018	***-**-05IO - KIMBLE, LONNY	INCOME FUND OF AMERICA CLASS C	0.00	57.51	0.00	57.51	10.0	5.75
	ACCOUNT #: LSR011472	BUY 1 Units @0.0000						
05/07/2018	***-**-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 @39.7800						
05/10/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	20.17	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @40.5000						
05/11/2018	***-**-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 @40.5700						
05/21/2018	***-**-70UT - GALLETTS CUST,	INVESTMENT COMPANY OF AMERICA CLASS	0.00	6.70	0.00	6.70	10.0	0.67
	ACCOUNT #: LSR011191	BUY 1 Units @0.0000						
05/03/2018	***-**-729I - GIAMBRONE, KELLY	MAIN STREET FUND C	77.02	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 07024326366	BUY 0 Units @0.0000						
05/03/2018	***-**-262O - CUSIMANO, MEGAN	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024397338	BUY 0 Units @0.0000						
05/11/2018	***-**-6603 - JOHNSON, TERRY	MAIN STREET FUND C	66.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 07024184114	BUY 0 Units @0.0000						
05/11/2018	***-**-733O - JOHNSON, DONALD	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024393312	BUY 0 Units @0.0000						
05/15/2018	***-**-498O - MOYER, COLLEEN	MAIN STREET FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 07024431823	BUY 0 Units @0.0000						
05/15/2018	***-**-90FB - DIODATO, CAROL	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024358024	BUY 0 Units @0.0000						
05/15/2018	***-**-953O - MILAM, IAN	MAIN STREET FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 07024469113	BUY 0 Units @0.0000						
05/17/2018	***-**-77IN - TASCIONE,	NATIONWIDE YOURLIFE ACCUMULATION VU	833.00	8.33	0.00	8.33	10.0	0.83
	ACCOUNT #: N550288500	BUY 1 Units @833.0000						
05/07/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063412117	BUY 0 Units @45.4700						
05/07/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 0 Units @45.4700						
05/07/2018	***-**-955P - ROSE, JUSTIN	NEW PERSPECTIVE FUND-A	20.11	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00073550044	BUY 0 Units @45.7000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/07/2018	***-**-955P - ROSE, JUSTIN	NEW PERSPECTIVE FUND-A	150.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00073550044	BUY 3 Units @45.7000						
05/07/2018	***-**-6000 - SMITH, KENNETH	NEW PERSPECTIVE FUND-C	8.57	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00083081099	BUY 0 Units @42.9200						
05/07/2018	***-**-4036 - AMES, JOHN	NEW PERSPECTIVE FUND-C	14.40	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00083414092	BUY 0 Units @42.9200						
05/07/2018	***-**-4036 - AMES, JOHN	NEW PERSPECTIVE FUND-C	24.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00083414092	BUY 1 Units @42.9200						
05/07/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @42.9200						
05/07/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @42.9200						
05/10/2018	***-**-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						
05/10/2018	***-**-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						
05/11/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @43.6800						
05/11/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @43.6800						
05/21/2018	***-**-92IR - CRISPINO, FBO	NEW PERSPECTIVE FUND-C	0.00	11.96	0.00	11.96	10.0	1.20
	ACCOUNT #: LSR011073	BUY 1 Units @0.0000						
05/21/2018	***-**-61IO - BONACCI, FBO	NEW PERSPECTIVE FUND-C	0.00	5.34	0.00	5.34	10.0	0.53
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
05/21/2018	***-**-825P - CRISPINO, DIANA	NEW PERSPECTIVE FUND-C	0.00	5.73	0.00	5.73	10.0	0.57
	ACCOUNT #: LSR011759	BUY 1 Units @0.0000						
05/07/2018	***-**-4036 - AMES, JOHN	NEW WORLD FUND-C	14.40	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00083414092	BUY 0 Units @64.6700						
05/07/2018	***-**-4036 - AMES, JOHN	NEW WORLD FUND-C	24.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00083414092	BUY 0 Units @64.6700						
05/11/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @65.7800						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/11/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @65.7800						
05/11/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @65.7800						
05/21/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 COLLEGE PORT - C	47.10	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
05/21/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 COLLEGE PORT - C	45.71	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
05/21/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 EQUITY INCOME PORTF C	45.71	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
05/21/2018	***-**-503J - OBI, JEAN	NYA JPM 529 MOD AGE-BASED A	50.00	2.38	0.00	2.38	10.0	0.24
		BUY 0 Units @0.0000						
05/11/2018	***-**-3407 - TUTTELL, PAULA	OPP PORT SERIES: MOD INV FD C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 05470454740	BUY 0 Units @0.0000						
05/11/2018	***-**-56SI - ODELL, JULIE	OPP PORT SERIES: MOD INV FD C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 05470419034	BUY 0 Units @0.0000						
05/11/2018	***-**-6836 - SMITH, ADRIENNE	OPPENHEIMER CORP BOND FND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00100067156	BUY 0 Units @0.0000						
05/11/2018	***-**-6603 - JOHNSON, TERRY	OPPENHEIMER GLOBAL CLASS C	66.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 03322638581	BUY 0 Units @0.0000						
05/11/2018	***-**-85IN - MAZZOLA, BARBARA	OPPENHEIMER INTERNATIONAL DIVERSIFI	7.50	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 01971104114	BUY 0 Units @0.0000						
05/03/2018	***-**-729I - GIAMBRONE, KELLY	OPPENHEIMER MAIN STREET SMALL CAP F	46.20	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 08491596925	BUY 0 Units @0.0000						
05/03/2018	***-**-541P - SCHILLACI, AMY	OPPENHEIMER RISING DIVIDENDS FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02271188506	BUY 0 Units @0.0000						
05/03/2018	***-**-1314 - BENEDETTO,	OPPENHEIMER RISING DIVIDENDS FUND C	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 02270934318	BUY 0 Units @0.0000						
05/03/2018	***-**-655P - DAVIS, BERTHA	OPPENHEIMER RISING DIVIDENDS FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02271237808	BUY 0 Units @0.0000						
05/11/2018	***-**-6836 - SMITH, ADRIENNE	OPPENHEIMER RISING DIVIDENDS FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02271182830	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/15/2018	***-**-4980 - MOYER, COLLEEN	OPPENHEIMER RISING DIVIDENDS FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 02271217095	BUY 0 Units @0.0000						
05/03/2018	***-**-8706 - BOSCO, REN	QUEST BALANCED FUND C	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 02590094105	BUY 0 Units @0.0000						
05/03/2018	***-**-1314 - BENEDETTO,	QUEST BALANCED FUND C	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 02592292741	BUY 0 Units @0.0000						
05/15/2018	***-**-8706 - BOSCO, REN	QUEST BALANCED FUND C	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 02590094105	BUY 0 Units @0.0000						
05/03/2018	***-**-2620 - CUSIMANO, MEGAN	REAL ESTATE FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 05920400103	BUY 0 Units @0.0000						
05/11/2018	***-**-7330 - JOHNSON, DONALD	REAL ESTATE FUND C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 05920398266	BUY 0 Units @0.0000						
05/15/2018	***-**-9530 - MILAM, IAN	REAL ESTATE FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 05920419496	BUY 0 Units @0.0000						
05/21/2018	***-**-20IN - GIANGRECO, TERRY	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	99.87	0.00	99.87	10.0	9.99
	ACCOUNT #: LSR010603	BUY 1 Units @0.0000						
05/21/2018	***-**-92IR - CHEN, CYNTHIA	SELECT VALUE FUND A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: LSR011412	BUY 1 Units @0.0000						
05/04/2018	***-**-33UG - DELGAIZO, ALESHA	SMALL CAP EQUITY FUND - A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00000413901	BUY 0 Units @0.0000						
05/11/2018	***-**-1834 - BUTLER, KIM	SMALL- & MID- CAP VALUE FUND C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 02531162106	BUY 0 Units @0.0000						
05/15/2018	***-**-4980 - MOYER, COLLEEN	SMALL- & MID- CAP VALUE FUND C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 02531288969	BUY 0 Units @0.0000						
05/07/2018	***-**-925P - BURNS, JASON	SMALLCAP WORLD FUND-A	17.82	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00073550035	BUY 0 Units @58.4800						
05/07/2018	***-**-925P - BURNS, JASON	SMALLCAP WORLD FUND-A	106.92	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: 00073550035	BUY 2 Units @58.4800						
05/07/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @50.2700						
05/07/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @50.2700						



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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>								
05/10/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.8900	20.40	0.20	0.00	0.20	10.0	0.02
05/10/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @50.8900	20.40	0.20	0.00	0.20	10.0	0.02
05/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @51.0800	48.20	0.48	0.00	0.48	10.0	0.05
05/03/2018	***-**-1314 - BENEDETTO, ACCOUNT #: 02322751089	STRATEGIC INCOME FUND C BUY 0 Units @0.0000	125.00	1.25	0.00	1.25	10.0	0.13
05/11/2018	***-**-1834 - BUTLER, KIM ACCOUNT #: 01920863291	STRATEGIC INCOME FUND C BUY 0 Units @0.0000	10.00	0.10	0.00	0.10	10.0	0.01
05/07/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE BOND FUND OF AMERICA-A BUY 4 Units @12.7000	44.50	0.53	0.00	0.53	10.0	0.05
05/07/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE BOND FUND OF AMERICA-A BUY 4 Units @12.7000	44.50	0.53	0.00	0.53	10.0	0.05
05/07/2018	***-**-7171 - GIUDICE, JUSTIN ACCOUNT #: 00086494794	THE BOND FUND OF AMERICA-C BUY 1 Units @12.5100	16.87	0.17	0.00	0.17	10.0	0.02
05/07/2018	***-**-7171 - GIUDICE, JUSTIN ACCOUNT #: 00086494794	THE BOND FUND OF AMERICA-C BUY 4 Units @12.5100	47.60	0.48	0.00	0.48	10.0	0.05
05/10/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	THE BOND FUND OF AMERICA-C BUY 2 Units @12.4900	25.00	0.25	0.00	0.25	10.0	0.03
05/11/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	THE BOND FUND OF AMERICA-C BUY 2 Units @12.5000	28.05	0.28	0.00	0.28	10.0	0.03
05/11/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	THE BOND FUND OF AMERICA-C BUY 1 Units @12.5000	9.00	0.09	0.00	0.09	10.0	0.01
05/21/2018	***-**-6110 - BONACCI, FBO ACCOUNT #: LSR011143	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	5.83	0.00	5.83	10.0	0.58
05/07/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.2000	66.75	0.80	0.00	0.80	10.0	0.08
05/07/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.2000	66.75	0.80	0.00	0.80	10.0	0.08
05/07/2018	***-**-965P - SHAFER, PAUL ACCOUNT #: 00073549401	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.4700	17.00	0.27	0.00	0.27	10.0	0.03



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/07/2018	***-**-925P - BURNS, JASON	THE GROWTH FUND OF AMERICA-A	18.36	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00073550035	BUY 0 Units @53.4700						
05/07/2018	***-**-925P - BURNS, JASON	THE GROWTH FUND OF AMERICA-A	110.16	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 00073550035	BUY 2 Units @53.4700						
05/07/2018	***-**-955P - ROSE, JUSTIN	THE GROWTH FUND OF AMERICA-A	20.10	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00073550044	BUY 0 Units @53.4700						
05/07/2018	***-**-955P - ROSE, JUSTIN	THE GROWTH FUND OF AMERICA-A	150.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00073550044	BUY 3 Units @53.4700						
05/07/2018	***-**-625P - BORRELLI, LOUIS	THE GROWTH FUND OF AMERICA-A	27.36	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00073550085	BUY 1 Units @53.4700						
05/07/2018	***-**-625P - BORRELLI, LOUIS	THE GROWTH FUND OF AMERICA-A	128.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00073550085	BUY 2 Units @53.4700						
05/07/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	12.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00074210167	BUY 0 Units @55.6000						
05/10/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	1,000.00	37.50	0.00	37.50	10.0	3.75
	ACCOUNT #: 00086606929	BUY 18 Units @55.7600						
05/10/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	259.20	9.72	0.00	9.72	10.0	0.97
	ACCOUNT #: 00086606929	BUY 5 Units @55.7600						
05/07/2018	***-**-6000 - SMITH, KENNETH	THE GROWTH FUND OF AMERICA-C	8.56	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00083081099	BUY 0 Units @48.4700						
05/07/2018	***-**-05IN - RANDALL, ADAM	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085941585	BUY 1 Units @48.4700						
05/07/2018	***-**-9501 - SHALLENBERGER,	THE GROWTH FUND OF AMERICA-C	13.32	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00086494801	BUY 0 Units @48.4700						
05/07/2018	***-**-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 @48.4700						
05/07/2018	***-**-1134 - BARTON, WILLIAM	THE GROWTH FUND OF AMERICA-C	68.56	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00089319958	BUY 1 Units @48.4700						
05/07/2018	***-**-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 @48.4700						
05/07/2018	***-**-4926 - HAUN, GARY	THE GROWTH FUND OF AMERICA-C	22.56	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 04000492822	BUY 0 Units @48.4700						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
05/07/2018	***-**-4926 - HAUN, GARY	THE GROWTH FUND OF AMERICA-C	112.80	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 04000492822	BUY 2 Units @48.4700						
05/07/2018	***-**-0006 - FORSYTH, KATHRYN	THE GROWTH FUND OF AMERICA-C	86.54	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 04000650661	BUY 2 Units @48.4700						
05/08/2018	***-**-435P - BOSCO, SOFIA	THE GROWTH FUND OF AMERICA-C	176.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 00073003754	BUY 4 Units @48.4900						
05/10/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591484	BUY 5 Units @49.2600						
05/10/2018	***-**-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 @49.2600						
05/10/2018	***-**-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 @49.2600						
05/10/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	20.16	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @49.2600						
05/10/2018	***-**-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 @49.2600						
05/10/2018	***-**-8208 - KARNS, SHANNON	THE GROWTH FUND OF AMERICA-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591533	BUY 5 Units @49.2600						
05/11/2018	***-**-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 @49.2600						
05/21/2018	***-**-497J - WARNEY, KENNETH	THE GROWTH FUND OF AMERICA-C	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: LSR011248	BUY 1 Units @0.0000						
05/21/2018	***-**-283I - RICCI, GABRIELLE	THE GROWTH FUND OF AMERICA-C	0.00	4.98	0.00	4.98	10.0	0.50
	ACCOUNT #: LSR011473	BUY 1 Units @0.0000						
05/21/2018	***-**-20IN - GIANGRECO, TERRY	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	357.41	0.00	357.41	10.0	35.74
	ACCOUNT #: LSR010603	BUY 1 Units @0.0000						
05/21/2018	***-**-61IN - OLIVERI, WILLIAM	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	148.12	0.00	148.12	10.0	14.81
	ACCOUNT #: LSR011543	BUY 1 Units @0.0000						
05/07/2018	***-**-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						
05/07/2018	***-**-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 @44.8300						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
05/07/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @44.8300						
05/07/2018	***-**-4926 - HAUN, GARY	WASHINGTON MUTUAL INVESTORS FUND-C	16.92	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 04000492822	BUY 0 Units @44.8300						
05/07/2018	***-**-4926 - HAUN, GARY	WASHINGTON MUTUAL INVESTORS FUND-C	84.60	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 04000492822	BUY 2 Units @44.8300						
05/08/2018	***-**-435P - BOSCO, SOFIA	WASHINGTON MUTUAL INVESTORS FUND-C	187.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00073003754	BUY 4 Units @44.7900						
05/10/2018	***-**-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 @45.5800						
05/21/2018	***-**-80IR - MOYER, COLLEEN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	7.51	0.00	7.51	10.0	0.75
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						
05/21/2018	***-**-92IR - CHEN, CYNTHIA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: LSR011784	BUY 1 Units @0.0000						
05/03/2018	***-**-27IN - TINKLEPAUGH,	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 01005412974	BUY 0 Units @0.0000						
	* FREDERIC SCARPULLA SUBTOTAL *		\$12,438.66	\$1,494.32	\$0.00	\$1,494.32		\$149.71
<u> BROKER: WILLIAM AGNELLO </u>								
05/21/2018	***-**-28IN - CHIAVETTA,	AMERICAN BALANCED FUND-A	0.00	2.30	0.00	2.30	25.0	0.58
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
05/21/2018	***-**-93IO - WOJTAS, JEANETTE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.46	0.00	1.46	25.0	0.37
	ACCOUNT #: LSR007323	BUY 1 Units @0.0000						
05/21/2018	***-**-75IO - DELCOUR	AMERICAN HIGH-INCOME TRUST-C	0.00	9.88	0.00	9.88	25.0	2.47
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
05/21/2018	***-**-28IN - CHIAVETTA,	DELAWARE HIGH YIELD OPPS FUND A CLA	0.00	0.65	0.00	0.65	25.0	0.16
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
05/21/2018	***-**-28IN - CUP, ANDREW	DELAWARE INV MF TRAILS	0.00	0.35	0.00	0.35	25.0	0.09
		BUY 0 Units @0.0000						
05/21/2018	***-**-613K - HAGER	DREYFUS LIMITED TERM HIGH YIELD FUN	0.00	1.88	0.00	1.88	25.0	0.47
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
05/21/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADV HIGH INC ADVANTAGE CL	0.00	15.33	0.00	15.33	25.0	3.83
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: WILLIAM AGNELLO (continued)</u>								
05/21/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY ADV HIGH INC ADVANTAGE CL BUY 1 Units @0.0000	0.00	16.19	0.00	16.19	25.0	4.05
05/21/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY ADV SMALL CAP GROWTH-CL C BUY 1 Units @0.0000	0.00	6.39	0.00	6.39	25.0	1.60
05/21/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	16.15	0.00	16.15	25.0	4.04
05/21/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	7.40	0.00	7.40	25.0	1.85
05/21/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	10.11	0.00	10.11	25.0	2.53
05/21/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	22.26	0.00	22.26	25.0	5.57
05/21/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADVISOR FUNDS 316390350 BUY 1 Units @0.0000	0.00	6.74	0.00	6.74	25.0	1.69
05/21/2018	***-**-36FB - IRWIN, CHARLES ACCOUNT #: 3128048	GPS ACCUMULATION, PROFILE 3, MODERA BUY 0 Units @1514.4980	151,449.80	377.56	0.00	377.56	15.0	56.63
05/21/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	25.0	0.69
05/21/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	MAIN STREET FUND A BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	25.0	0.02
05/21/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	OPPENHEIMER DISCOVERY CLASS A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	25.0	0.05
05/21/2018	***-**-93UT - CUP CUST, MARCIE ACCOUNT #: LSR011103	PORT SERIES: EQUITY INV FD A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	25.0	0.09
05/21/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.75	0.00	5.75	25.0	1.44
05/21/2018	***-**-098I - AQUILINA, MARIAN ACCOUNT #: LSR007072	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	6.59	0.00	6.59	25.0	1.65
05/21/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	17.03	0.00	17.03	25.0	4.26
05/21/2018	***-**-951I - SCHAEFER, ACCOUNT #: LSR007382	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	5.05	0.00	5.05	25.0	1.26



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WILLIAM AGNELLO (continued)</u> 								
05/21/2018	***-**-59T4 - ETHEL CUP TRUST	THE GROWTH FUND OF AMERICA-A	0.00	1.33	0.00	1.33	25.0	0.33
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						
05/21/2018	***-**-613K - HAGER	THE GROWTH FUND OF AMERICA-A	0.00	3.38	0.00	3.38	25.0	0.85
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
05/21/2018	***-**-39IN - IRWIN, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	7.45	0.00	7.45	25.0	1.86
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
05/21/2018	***-**-728X - CHIAVETTA, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	2.05	0.00	2.05	25.0	0.51
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
05/21/2018	***-**-43IN - CUP, NICHOLAS	THE GROWTH FUND OF AMERICA-C	0.00	24.66	0.00	24.66	25.0	6.17
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
05/21/2018	***-**-13IR - HAGER, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	8.77	0.00	8.77	25.0	2.19
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
05/21/2018	***-**-657I - RIEL, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	42.05	0.00	42.05	25.0	10.51
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
05/21/2018	***-**-28IN - CHIAVETTA,	THE GROWTH FUND OF AMERICA-C	0.00	11.36	0.00	11.36	25.0	2.84
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
05/21/2018	***-**-43IN - CUP, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.72	0.00	1.72	25.0	0.43
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
	* WILLIAM AGNELLO SUBTOTAL *		\$151,449.80	\$635.22	\$0.00	\$635.22		\$121.08
 <u>BROKER: JAMES LOMBARDO</u> 								
05/07/2018	***-**-2608 - GIAMAS, GREGORY	AMERICAN BALANCED FUND-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00081315892	BUY 2 Units @28.1800						
05/07/2018	***-**-2608 - GIAMAS, GREGORY	AMERICAN MUTUAL FUND-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00081315892	BUY 1 Units @41.9000						
05/07/2018	***-**-2608 - GIAMAS, GREGORY	FUNDAMENTAL INVESTORS-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00081315892	BUY 1 Units @65.4200						
05/07/2018	***-**-2608 - GIAMAS, GREGORY	NEW PERSPECTIVE FUND-A	50.00	1.88	0.00	1.88	15.0	0.28
	ACCOUNT #: 00081315892	BUY 1 Units @46.9000						
05/07/2018	***-**-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 @54.8700						
05/10/2018	***-**-98CL - ACOSTA, CLIENTS	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00083299252	BUY 1 Units @56.0500						



COMMISSION STATEMENT

May 21, 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> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JAMES LOMBARDO (continued)</u>								
05/07/2018	***-**-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 @13.8300						
05/10/2018	***-**-98CL - ACOSTA, CLIENTS	WASHINGTON MUTUAL INVESTORS FUND-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00083299252	BUY 1 Units @48.6300						
		* JAMES LOMBARDO SUBTOTAL *	\$500.00	\$18.16	\$0.00	\$18.16		\$2.72
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$289,588.46	\$7,818.47	\$0.00	\$7,818.47		\$1,124.24

BROKER COMMISSION TOTALS

Broker Transactions	\$212.09
Split Transactions	\$0.00
Override Transactions	\$1,124.24
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,336.33
Year-to-date Earnings	\$47,104.39