



COMMISSION STATEMENT

April 02, 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>								
03/23/2018	***-**-435P - ANTINORE, EMILY	CAPITAL INCOME BUILDER-A	88.50	1.42	0.00	1.42	95.0	1.35
	ACCOUNT #: 00067185955	BUY 1 Units @60.7300						
03/19/2018	***-**-095J - MORAN, MARY	PUTNAM NEW OPPORTUNITIES-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00476905514	BUY 1 Units @81.0600						
* MUTUAL FUNDS SUBTOTAL *			\$138.50	\$1.92	\$0.00	\$1.92		\$1.83
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/26/2018	***-**-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						
* VARIABLE ANNUITIES SUBTOTAL *			\$100.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/28/2018	***-**-605P - BONSIGNORE,	COLLEGE BOUND MF	0.00	0.20	0.00	0.20	95.0	0.19
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$0.00	\$0.20	\$0.00	\$0.20		\$0.19
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	4.17	0.00	4.17	95.0	3.96
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
04/02/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK GLOBAL DIVIDEND PORT CL A	0.00	0.62	0.00	0.62	95.0	0.59
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
04/02/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	0.64	0.00	0.64	95.0	0.61
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
04/02/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK SMALL CAP GROWTH EQUITY C	0.00	0.80	0.00	0.80	95.0	0.76
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
04/02/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK TOTAL RETURN FUND CL A	0.00	1.31	0.00	1.31	95.0	1.24
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-38IO - GRAHAM	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.65	0.00	0.65	95.0	0.62
	ACCOUNT #: LSR005428	BUY 1 Units @0.0000						
04/02/2018	***-**-853J - SAUTTER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.39	0.00	0.39	95.0	0.37
	ACCOUNT #: LSR006386	BUY 1 Units @0.0000						
04/02/2018	***-**-43IO - MCGUIRE, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	8.58	0.00	8.58	95.0	8.15
	ACCOUNT #: LSR011708	BUY 1 Units @0.0000						
04/02/2018	***-**-7545 - LACY, LEEANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	95.0	0.02
	ACCOUNT #: LSR102873	BUY 1 Units @0.0000						
04/02/2018	***-**-4205 - SPECIAL RISK	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.35	0.00	0.35	95.0	0.33
	ACCOUNT #: LSR107948	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$17.53	\$0.00	\$17.53		\$16.65
	*** BROKER TRANSACTIONS TOTAL ***		\$238.50	\$19.65	\$0.00	\$19.65		\$18.67

OVERRIDE TRANSACTIONS

BROKER: BARRY BRESIN

04/02/2018	***-**-717I - MARSJANIK,	SAMMONS MF TRAILS	0.00	179.32	0.00	179.32	15.0	26.90
	ACCOUNT #: 7200008226	BUY 0 Units @0.0000						
04/02/2018	***-**-4892 - STERN, ROBERT	SAMMONS MF TRAILS	0.00	17.06	0.00	17.06	15.0	2.56
	ACCOUNT #: 7200027682	BUY 0 Units @0.0000						
	* BARRY BRESIN SUBTOTAL *		\$0.00	\$196.38	\$0.00	\$196.38		\$29.46

BROKER: FREDERIC SCARPULLA

03/19/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063451518	BUY 3 Units @33.9700						
03/19/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063451518	BUY 3 Units @33.9700						
03/19/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	89.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00063412117	BUY 3 Units @33.9700						
03/19/2018	***-**-395P - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00059597416	BUY 2 Units @28.2100						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/19/2018	***-**-3834 - SWARTWOUT, ACCOUNT #: 00089957234	AMERICAN BALANCED FUND-C BUY 2 Units @26.7800	50.00	0.50	0.00	0.50	10.0	0.05
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.7800	40.80	0.41	0.00	0.41	10.0	0.04
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.7800	40.80	0.41	0.00	0.41	10.0	0.04
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.7800	40.80	0.41	0.00	0.41	10.0	0.04
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @26.7800	20.00	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @26.7800	20.00	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-2081 - SHELHAMER, DIANE ACCOUNT #: 00085904210	AMERICAN BALANCED FUND-C BUY 1 Units @26.7800	16.00	0.16	0.00	0.16	10.0	0.02
03/19/2018	***-**-2081 - SHELHAMER, DIANE ACCOUNT #: 00085904210	AMERICAN BALANCED FUND-C BUY 0 Units @26.7800	4.61	0.05	0.00	0.05	10.0	0.01
03/19/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN BALANCED FUND-C BUY 0 Units @26.7800	6.00	0.06	0.00	0.06	10.0	0.01
03/19/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	AMERICAN BALANCED FUND-C BUY 1 Units @26.7800	28.05	0.28	0.00	0.28	10.0	0.03
03/19/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 4 Units @26.7800	120.00	1.20	0.00	1.20	10.0	0.12
03/19/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 1 Units @26.7800	21.03	0.21	0.00	0.21	10.0	0.02
03/22/2018	***-**-3834 - SWARTWOUT, ACCOUNT #: 00089957234	AMERICAN BALANCED FUND-C BUY 2 Units @26.4500	50.00	0.50	0.00	0.50	10.0	0.05
03/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.4500	40.80	0.41	0.00	0.41	10.0	0.04
03/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @26.4500	40.80	0.41	0.00	0.41	10.0	0.04
03/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @26.4500	20.00	0.20	0.00	0.20	10.0	0.02



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/22/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00089910177	BUY 5 Units @26.4500						
03/19/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	63.86	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 04000820464	BUY 3 Units @18.9300						
03/19/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	10.64	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 04000820464	BUY 1 Units @18.9300						
03/19/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.2300						
03/19/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @10.2300						
03/19/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @39.9000						
03/19/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @39.9000						
03/21/2018	***-**-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 @61.0700						
03/20/2018	***-**-0447 - LEVINE, JACQUE	CAPITAL INCOME BUILDER-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00084996765	BUY 2 Units @63.7500						
03/19/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 1 Units @20.5900						
03/19/2018	***-**-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 @20.5900						
03/19/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 1 Units @20.5900						
03/19/2018	***-**-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 @55.2800						
03/19/2018	***-**-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 @51.5600						
03/19/2018	***-**-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 @51.5600						
03/19/2018	***-**-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 @51.5600						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @51.5600	96.40	0.96	0.00	0.96	10.0	0.10
03/22/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @50.5100	40.00	0.40	0.00	0.40	10.0	0.04
03/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.5100	15.00	0.15	0.00	0.15	10.0	0.02
03/19/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	EUROPACIFIC GROWTH FUND-A BUY 1 Units @58.3000	66.75	0.80	0.00	0.80	10.0	0.08
03/19/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	EUROPACIFIC GROWTH FUND-A BUY 1 Units @58.3000	66.75	0.80	0.00	0.80	10.0	0.08
03/19/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	EUROPACIFIC GROWTH FUND-A BUY 1 Units @58.3000	66.75	0.80	0.00	0.80	10.0	0.08
03/19/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	FUNDAMENTAL INVESTORS-A BUY 2 Units @63.9100	133.50	1.60	0.00	1.60	10.0	0.16
03/19/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	FUNDAMENTAL INVESTORS-A BUY 2 Units @63.9100	133.50	1.60	0.00	1.60	10.0	0.16
03/19/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	FUNDAMENTAL INVESTORS-A BUY 2 Units @63.9100	133.50	1.60	0.00	1.60	10.0	0.16
03/19/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.6300	5.00	0.05	0.00	0.05	10.0	0.01
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.6300	20.40	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.6300	20.40	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.6300	20.40	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.6300	18.00	0.18	0.00	0.18	10.0	0.02
03/19/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.6300	9.00	0.09	0.00	0.09	10.0	0.01
03/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.3300	20.40	0.20	0.00	0.20	10.0	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.3300	20.40	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	INCOME FUND OF AMERICA CLASS C BUY 2 Units @22.5800	45.00	0.45	0.00	0.45	10.0	0.05
03/19/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @40.4000	20.41	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-564I - CARNEY, BARBARA ACCOUNT #: 00089563161	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @40.4000	10.00	0.10	0.00	0.10	10.0	0.01
03/19/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @40.4000	28.90	0.29	0.00	0.29	10.0	0.03
03/19/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	NEW PERSPECTIVE FUND-A BUY 0 Units @45.7800	22.25	0.27	0.00	0.27	10.0	0.03
03/19/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	NEW PERSPECTIVE FUND-A BUY 0 Units @45.7800	22.25	0.27	0.00	0.27	10.0	0.03
03/19/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	NEW PERSPECTIVE FUND-A BUY 0 Units @45.7800	22.25	0.27	0.00	0.27	10.0	0.03
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.2500	20.40	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.2500	20.40	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.2500	20.40	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @43.2500	21.00	0.21	0.00	0.21	10.0	0.02
03/19/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @43.2500	10.50	0.11	0.00	0.11	10.0	0.01
03/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @42.4900	20.40	0.20	0.00	0.20	10.0	0.02
03/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @42.4900	20.40	0.20	0.00	0.20	10.0	0.02
03/19/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 1 Units @66.1200	48.20	0.48	0.00	0.48	10.0	0.05



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/19/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @66.1200						
03/19/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @66.1200						
03/28/2018	***-**-3758 - CONNORS, DAVID	NYA JPM 529 AGGR AGE-BASE C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 77162702001	BUY 0 Units @0.0000						
03/28/2018	***-**-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						
04/02/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 EQUITY INCOME PORTF C	413.52	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
04/02/2018	***-**-80IN - MOYER, COLLEEN	NYA JPM 529 MOD GROWTH AGE A	25.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: 77705588101	BUY 0 Units @0.0000						
03/28/2018	***-**-275P - ROBERTS,	NYA JPM 529 MOD GROWTH POR C	25.00	0.25	0.00	0.25	10.0	0.03
		BUY 0 Units @0.0000						
03/19/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @50.4000						
03/19/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @50.4000						
03/19/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @50.4000						
03/19/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @50.4000						
03/22/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @49.8300						
03/22/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @49.8300						
03/19/2018	***-**-535P - DELGAIZO,	THE BOND FUND OF AMERICA-A	44.50	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00063451518	BUY 3 Units @12.7700						
03/19/2018	***-**-535P - DELGAIZO,	THE BOND FUND OF AMERICA-A	44.50	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00063451518	BUY 3 Units @12.7700						
03/19/2018	***-**-425P - DELGAIZO, LOUISA	THE BOND FUND OF AMERICA-A	44.50	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00063412117	BUY 3 Units @12.7700						



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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>								
03/19/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085904181	BUY 1 Units @12.5800						
03/19/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 2 Units @12.5800						
03/19/2018	***-**-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 @53.2900						
03/19/2018	***-**-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 @53.2900						
03/19/2018	***-**-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 @53.2900						
03/19/2018	***-**-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 @55.6900						
03/23/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	51.84	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00086606929	BUY 1 Units @52.9000						
03/23/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	200.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00086606929	BUY 4 Units @52.9000						
03/19/2018	***-**-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 @48.6100						
03/19/2018	***-**-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 @48.6100						
03/19/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @48.6100						
03/19/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	20.41	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @48.6100						
03/19/2018	***-**-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 @48.6100						
03/22/2018	***-**-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 @47.6500						
03/20/2018	***-**-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 @23.9200						
03/19/2018	***-**-395P - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00059597416	BUY 1 Units @42.7200						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
03/19/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00088123299	BUY 1 Units @43.7000						
03/19/2018	***-**-279J - HERRMANN, KEVIN	THE TAX-EXEMPT BOND FUND OF AMERICA	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00086046167	BUY 10 Units @12.7900						
03/19/2018	***-**-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 @44.9600						
03/19/2018	***-**-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 @44.9600						
03/22/2018	***-**-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 @43.9600						
* FREDERIC SCARPULLA SUBTOTAL *			\$4,931.39	\$67.41	\$0.00	\$67.41		\$6.87
 <u>BROKER: WILLIAM AGNELLO</u> 								
03/28/2018	***-**-002I - NFS/FMTC IRA	ARLINGTON ASSET INVT CORP CL A NEW	1,093.60	31.09	0.00	31.09	25.0	7.77
	ACCOUNT #: LSR007005	BUY 100 Units @10.9360						
03/27/2018	***-**-43IN - CUP, NICHOLAS	BARNES AND NOBLE INC	1,455.30	33.24	0.00	33.24	25.0	8.31
	ACCOUNT #: LSR006890	SELL 300 Units @4.8510						
04/02/2018	***-**-925I - DIPAOLO, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.53	0.00	1.53	25.0	0.38
	ACCOUNT #: LSR006874	BUY 1 Units @0.0000						
04/02/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	8.65	0.00	8.65	25.0	2.16
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
04/02/2018	***-**-59T2 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	25.0	0.04
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-59T4 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	25.0	0.03
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						
04/02/2018	***-**-59T5 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.67	0.00	0.67	25.0	0.17
	ACCOUNT #: LSR006963	BUY 1 Units @0.0000						
04/02/2018	***-**-13IR - HAGER, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	25.0	0.01
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
04/02/2018	***-**-613K - HAGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.29	0.00	0.29	25.0	0.07
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: WILLIAM AGNELLO (continued)</u>								
04/02/2018	***-**-002I - NFS/FMTC IRA ACCOUNT #: LSR007005	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.74	0.00	1.74	25.0	0.44
04/02/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.99	0.00	0.99	25.0	0.25
04/02/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	25.0	0.17
04/02/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	25.0	0.30
04/02/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	25.0	0.29
04/02/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	25.0	0.43
04/02/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.57	0.00	3.57	25.0	0.89
04/02/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	25.0	0.01
04/02/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	25.0	0.02
04/02/2018	***-**-439I - IRWIN, DIANE ACCOUNT #: LSR007250	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	25.0	0.02
04/02/2018	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	25.0	0.01
04/02/2018	***-**-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
04/02/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	25.0	0.01
04/02/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.80	0.00	1.80	25.0	0.45
04/02/2018	***-**-951I - SCHAEFER, ACCOUNT #: LSR007382	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	25.0	0.04
04/02/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	25.0	0.01



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WILLIAM AGNELLO (continued)</u> 								
04/02/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	25.0	0.01
04/02/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	25.0	0.09
04/02/2018	***-**-72IN - MAZZOCHETTI, ACCOUNT #: LSR010021	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	25.0	0.08
04/02/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	25.0	0.11
04/02/2018	***-**-25IN - DIPAOLO, JOSEPH ACCOUNT #: LSR010260	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	25.0	0.17
03/26/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @10.7850	1,078.50	30.83	0.00	30.83	25.0	7.71
03/26/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @10.7900	1,079.00	30.84	0.00	30.84	25.0	7.71
03/26/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @10.8090	1,080.90	30.88	0.00	30.88	25.0	7.72
 * WILLIAM AGNELLO SUBTOTAL * 			 \$5,787.30 	 \$183.47 	 \$0.00 	 \$183.47 		 \$45.91
 <u>BROKER: JAMES LOMBARDO</u> 								
03/19/2018	***-**-5506 - LOMBARDO, LEIGH ACCOUNT #: 03809219276	INVESCO AMERICAN FRANCHISE FUND -CL BUY 13 Units @22.2400	300.00	12.00	0.00	12.00	15.0	1.80
03/22/2018	***-**-5506 - LOMBARDO, LEIGH ACCOUNT #: 03809219276	INVESCO AMERICAN FRANCHISE FUND -CL BUY 14 Units @21.7200	300.00	12.00	0.00	12.00	15.0	1.80
03/20/2018	***-**-6759 - TARANTINO, GARY ACCOUNT #: 00089449406	THE BOND FUND OF AMERICA-A BUY 1 Units @13.0400	10.00	0.30	0.00	0.30	15.0	0.05
03/19/2018	***-**-1748 - LOMBARDO, JAMES ACCOUNT #: 00083088053	THE GROWTH FUND OF AMERICA-A BUY 4 Units @55.6900	200.00	10.00	0.00	10.00	15.0	1.50
03/20/2018	***-**-6759 - TARANTINO, GARY ACCOUNT #: 00089449406	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.9400	40.00	2.00	0.00	2.00	15.0	0.30
03/19/2018	***-**-5506 - LOMBARDO, LEIGH ACCOUNT #: 03809219276	VAN KAMPEN3 BUY 27 Units @7.4800	200.00	8.00	0.00	8.00	15.0	1.20
03/22/2018	***-**-5506 - LOMBARDO, LEIGH ACCOUNT #: 03809219276	VAN KAMPEN3 BUY 13 Units @7.4800	100.00	4.00	0.00	4.00	15.0	0.60



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OVERRIDE TRANSACTIONS (continued)

BROKER: RONALD DRAKE (continued)

* JAMES LOMBARD SUBTOTAL *	\$1,150.00	\$48.30	\$0.00	\$48.30	\$7.25
*** OVERRIDE TRANSACTIONS TOTAL ***	\$11,868.69	\$495.56	\$0.00	\$495.56	\$89.49

BROKER COMMISSION TOTALS

Broker Transactions	\$18.67
Split Transactions	\$0.00
Override Transactions	\$89.49
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	\$108.16
Year-to-date Earnings	\$26,087.50