



COMMISSION STATEMENT

December 03, 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>								
11/19/2018	***-**-095J - MORAN, MARY	PUTNAM NEW OPPORTUNITIES-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00476905514	BUY 1 Units @78.2200						
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$0.50	\$0.00	\$0.50		\$0.48
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-7637 - SAFRANEK,	VICTORY TRAILS	0.00	1.45	0.00	1.45	95.0	1.38
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.45	\$0.00	\$1.45		\$1.38
		*** BROKER TRANSACTIONS TOTAL ***	\$50.00	\$1.95	\$0.00	\$1.95		\$1.86

VERRIDE TRANSACTIONS

BROKER: BARRY BRESIN

12/03/2018	***-**-717I - MARSJANIK,	RESOURCE TRAILS	0.00	23.37	0.00	23.37	15.0	3.51
	ACCOUNT #: 020032300	BUY 0 Units @0.0000						
12/03/2018	***-**-4892 - STERN, ROBERT	RESOURCE TRAILS	0.00	25.89	0.00	25.89	15.0	3.88
		BUY 0 Units @0.0000						
12/03/2018	***-**-1223 - MELLINA, ALBERTA	RESOURCE TRAILS	0.00	42.53	0.00	42.53	15.0	6.38
		BUY 0 Units @0.0000						
12/03/2018	***-**-717I - MARSJANIK,	SAMMONS MF TRAILS	0.00	173.85	0.00	173.85	15.0	26.08
	ACCOUNT #: 7200008226	BUY 0 Units @0.0000						
12/03/2018	***-**-4892 - STERN, ROBERT	SAMMONS MF TRAILS	0.00	18.90	0.00	18.90	15.0	2.84
	ACCOUNT #: 7200027682	BUY 0 Units @0.0000						
		* BARRY BRESIN SUBTOTAL *	\$0.00	\$284.54	\$0.00	\$284.54		\$42.69

BROKER: FREDERIC SCARPULLA

11/29/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529C	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00067522496	BUY 9 Units @27.1400						
11/28/2018	***-**-965P - MCGUIRE, SCOTT	AMERICAN BALANCED FUND-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00073798048	BUY 1 Units @27.2000						
11/28/2018	***-**-4263 - HARTER, IAN	AMERICAN BALANCED FUND-A	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089461113	BUY 0 Units @27.2000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
11/26/2018	***-**-3834 - SWARTWOUT, ACCOUNT #: 00089957234	AMERICAN BALANCED FUND-C BUY 2 Units @26.6100	50.00	0.50	0.00	0.50	10.0	0.05
11/26/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	AMERICAN BALANCED FUND-C BUY 4 Units @26.6100	100.00	1.00	0.00	1.00	10.0	0.10
11/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00087435959	AMERICAN BALANCED FUND-C BUY 2 Units @26.6100	50.00	0.50	0.00	0.50	10.0	0.05
11/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 2 Units @26.6100	40.00	0.40	0.00	0.40	10.0	0.04
11/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 0 Units @26.6100	12.00	0.12	0.00	0.12	10.0	0.01
11/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 6 Units @26.6100	160.00	1.60	0.00	1.60	10.0	0.16
11/26/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 1 Units @26.6100	19.58	0.20	0.00	0.20	10.0	0.02
11/26/2018	***-**-8208 - KARNS, SHANNON ACCOUNT #: 04000886858	AMERICAN BALANCED FUND-C BUY 38 Units @26.6100	1,000.00	10.00	0.00	10.00	10.0	1.00
11/27/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 5 Units @26.6500	120.00	1.20	0.00	1.20	10.0	0.12
11/29/2018	***-**-3834 - SWARTWOUT, ACCOUNT #: 00089957234	AMERICAN BALANCED FUND-C BUY 2 Units @27.0100	50.00	0.50	0.00	0.50	10.0	0.05
11/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @27.0100	40.00	0.40	0.00	0.40	10.0	0.04
11/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 0 Units @27.0100	12.00	0.12	0.00	0.12	10.0	0.01
11/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 1 Units @27.0100	40.00	0.40	0.00	0.40	10.0	0.04
11/29/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 1 Units @27.0100	27.15	0.27	0.00	0.27	10.0	0.03
11/26/2018	***-**-1102 - FINOCCHARIO, ACCOUNT #: 04001203455	AMERICAN FUNDS 2050 TARGET DATE-C BUY 2 Units @14.4400	25.00	0.25	0.00	0.25	10.0	0.03
11/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	AMERICAN GLOBAL BALANCED CL C BUY 3 Units @30.3000	100.00	1.00	0.00	1.00	10.0	0.10



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
11/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH INCOME MUNI BOND CLAS	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 3 Units @15.5000						
11/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH-INCOME TRUST-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 5 Units @9.8900						
11/28/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00066758347	BUY 1 Units @41.9800						
11/28/2018	***-**-255P - EVANS, JAMES	AMERICAN MUTUAL FUND-A	198.42	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00066759711	BUY 5 Units @41.9800						
11/26/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @40.6200						
11/26/2018	***-**-5838 - SPOLETA, BRENDA	CAPITAL INCOME BUILDER CLASS C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00088037501	BUY 2 Units @58.3000						
11/26/2018	***-**-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 @18.6000						
11/26/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00089045192	BUY 1 Units @46.3200						
11/27/2018	***-**-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 @46.3400						
11/28/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00066758344	BUY 0 Units @47.7300						
11/29/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00089045192	BUY 1 Units @47.1000						
12/03/2018	***-**-526I - CAVALLARO,	DREYFUS MF TRAILS	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 3360045601	BUY 0 Units @0.0000						
12/03/2018	***-**-264I - SIDOTI, LAURA	EATON VANCE MF TRAILS	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 0104134960	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	EATON VANCE MF TRAILS	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 5054692727	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	EATON VANCE MF TRAILS	0.00	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 5054692727	BUY 0 Units @0.0000						
12/03/2018	***-**-264I - SIDOTI, LAURA	EATON VANCE MF TRAILS	0.00	7.06	0.00	7.06	10.0	0.71
	ACCOUNT #: 0104134960	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
11/28/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00066759710	BUY 0 Units @61.4900						
11/26/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS-C	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00075107985	BUY 3 Units @59.7600						
11/26/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @59.7600						
11/26/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00089051066	BUY 1 Units @59.7600						
11/26/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @59.7600						
11/29/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @61.1100						
11/29/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @61.1100						
11/26/2018	***-**-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 @38.2700						
11/26/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	19.01	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @38.2700						
11/29/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	26.35	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00089583477	BUY 1 Units @39.1300						
11/26/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @40.2700						
11/26/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00089051066	BUY 2 Units @40.2700						
11/29/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @41.0000						
11/29/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @41.0000						
11/26/2018	***-**-398I - GUERRIERI, PAUL	NEW WORLD FUND-C	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00086040659	BUY 3 Units @57.3700						
12/03/2018	***-**-3758 - CONNORS, DAVID	NY 529 ADDITIONAL DEPOSIT	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 77162702001	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-335P - JULIAN, GIOVANA	NY 529 ADDITIONAL DEPOSIT	226.25	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
12/03/2018	***-**-80IN - MOYER, COLLEEN	NY 529 ADDITIONAL DEPOSIT	50.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 77705588101	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - ROBERTS,	NY 529 ADDITIONAL DEPOSIT	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 77891325801	BUY 0 Units @0.0000						
12/03/2018	***-**-503J - OBI, JEAN	NY 529 ADDITIONAL DEPOSIT	50.00	2.38	0.00	2.38	10.0	0.24
		BUY 0 Units @0.0000						
12/03/2018	***-**-335P - JULIAN, GIOVANA	NY 529 ADDITIONAL DEPOSIT	226.25	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - FANTAUZZO,	NYA JPM 529 COLLEGE AGE-BASED P A	165.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 77529133201	BUY 0 Units @0.0000						
12/03/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 COLLEGE AGE-BASED P A	226.25	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
12/03/2018	***-**-80IN - MOYER, COLLEEN	NYA JPM 529 COLLEGE AGE-BASED P A	50.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 77705588101	BUY 0 Units @0.0000						
12/03/2018	***-**-6352 - GINERVA, ENZA	NYA JPM 529 COLLEGE AGE-BASED P A	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 77766297801	BUY 0 Units @0.0000						
12/03/2018	***-**-2942 - WARNEY, KENNETH	NYA JPM 529 COLLEGE AGE-BASED P A	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 77932712101	BUY 0 Units @0.0000						
11/26/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @46.6900						
11/26/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00089051066	BUY 2 Units @46.6900						
11/29/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @47.5400						
11/29/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @47.5400						
11/26/2018	***-**-5838 - SPOLETA, BRENDA	THE BOND FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00088037501	BUY 8 Units @12.3800						
11/28/2018	***-**-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 @51.8700						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
11/28/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-A	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00066758344	BUY 1 Units @51.8700						
11/28/2018	***-**-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 @51.8700						
11/28/2018	***-**-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 @51.8700						
11/28/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	60.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00074922243	BUY 1 Units @51.8700						
11/28/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	77.16	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00083414110	BUY 1 Units @51.8700						
11/28/2018	***-**-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 @51.8700						
11/28/2018	***-**-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 @51.8700						
11/28/2018	***-**-995P - ARBORE, CARL	THE GROWTH FUND OF AMERICA-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00081166789	BUY 1 Units @53.7500						
11/26/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00089045192	BUY 1 Units @46.5400						
11/26/2018	***-**-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 @46.5400						
11/26/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	19.01	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @46.5400						
11/26/2018	***-**-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 @46.5400						
11/26/2018	***-**-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 @46.5400						
11/26/2018	***-**-0338 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-C	400.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 04001257665	BUY 9 Units @46.5400						
11/28/2018	***-**-5945 - INFANTINO,	THE GROWTH FUND OF AMERICA-C	400.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 04000722726	BUY 8 Units @47.7700						
11/29/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00089045192	BUY 1 Units @47.8300						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
11/29/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	26.35	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00089583477	BUY 1 Units @47.8300						
11/28/2018	***-**-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 @39.5300						
11/28/2018	***-**-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 @39.5300						
11/28/2018	***-**-965P - MCGUIRE, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00073798048	BUY 1 Units @39.5300						
11/30/2018	***-**-278J - GUERRIERI, JOHN	THE TAX-EXEMPT BOND FUND OF AMERICA	2,000.00	20.00	0.00	20.00	10.0	2.00
	ACCOUNT #: 00084395514	BUY 158 Units @12.6700						
11/30/2018	***-**-511N - GUERRIERI, KIM	THE TAX-EXEMPT BOND FUND OF AMERICA	1,000.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00085399151	BUY 79 Units @12.6700						
11/30/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085399166	BUY 20 Units @12.6700						
11/28/2018	***-**-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 @45.4900						
11/26/2018	***-**-398I - GUERRIERI, PAUL	WASHINGTON MUTUAL INVESTORS FUND-C	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00086040659	BUY 3 Units @43.9800						
11/26/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @43.9800						
11/27/2018	***-**-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 @44.1000						
 * FREDERIC SCARPULLA SUBTOTAL * 			\$10,551.78	\$127.18	\$0.00	\$127.18		\$12.83
<u> BROKER: WILLIAM AGNELLO </u>								
12/03/2018	***-**-43FB - CUP, NICHOLAS	PORTFOLIO 2017-2020 A	0.00	8.97	0.00	8.97	25.0	2.24
	ACCOUNT #: 00052280820	BUY 0 Units @0.0000						
 * WILLIAM AGNELLO SUBTOTAL * 			\$0.00	\$8.97	\$0.00	\$8.97		\$2.24



COMMISSION STATEMENT

December 03, 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</u>								
11/28/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 00083468095	BUY 2 Units @28.8600						
11/27/2018	***-**-8806 - MABRY, REBECCA	THE BOND FUND OF AMERICA-A	75.00	2.25	0.00	2.25	15.0	0.34
	ACCOUNT #: 00082729374	BUY 6 Units @12.8500						
11/26/2018	***-**-1748 - LOMBARDO, JAMES	THE GROWTH FUND OF AMERICA-A	150.00	7.50	0.00	7.50	15.0	1.13
	ACCOUNT #: 00083088053	BUY 3 Units @53.6200						
11/27/2018	***-**-8806 - MABRY, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-A	75.00	2.81	0.00	2.81	15.0	0.42
	ACCOUNT #: 00082729374	BUY 2 Units @46.8500						
* JAMES LOMBARDO SUBTOTAL *			\$350.00	\$15.06	\$0.00	\$15.06		\$2.27
*** OVERRIDE TRANSACTIONS TOTAL ***			\$10,901.78	\$435.75	\$0.00	\$435.75		\$60.03

BROKER COMMISSION TOTALS

Broker Transactions	\$1.86
Split Transactions	\$0.00
Override Transactions	\$60.03
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$61.89
Year-to-date Earnings	\$102,754.73