



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
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>								
12/10/2018	***-**-8208 - KARNS, SHANNON	AMCAP FUND-C	225.00	2.25	0.00	2.25	80.0	1.80
	ACCOUNT #: 04000591533	BUY 8 Units @27.4600						
12/10/2018	***-**-395P - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 00059597416	BUY 2 Units @27.9800						
12/12/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 00089910177	BUY 5 Units @26.6100						
12/13/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00089957234	BUY 2 Units @26.6100						
12/13/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	12.00	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 00089051066	BUY 0 Units @26.6100						
12/13/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00089051066	BUY 2 Units @26.6100						
12/13/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00089045192	BUY 2 Units @26.6100						
12/13/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	4.88	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00085904210	BUY 0 Units @26.6100						
12/13/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00085904210	BUY 1 Units @26.6100						
12/13/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00085904181	BUY 0 Units @26.6100						
12/13/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	1.18	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @26.6100						
12/13/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	3.63	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @26.6100						
12/13/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00085902249	BUY 1 Units @26.6100						
12/13/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	19.62	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089583477	BUY 1 Units @26.6100						
12/10/2018	***-**-1102 - FINOCCHARIO,	AMERICAN FUNDS 2050 TARGET DATE-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 04001203455	BUY 2 Units @14.2600						
12/10/2018	***-**-7063 - ZIOTO, JULIA	AMERICAN GLOBAL BALANCED CL C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 04000322984	BUY 3 Units @30.1000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 0 Units @9.8500	4.55	0.05	0.00	0.05	80.0	0.04
12/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 11 Units @9.8500	105.00	1.05	0.00	1.05	80.0	0.84
12/10/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	AMERICAN MUTUAL FUND-C BUY 0 Units @40.3100	5.00	0.05	0.00	0.05	80.0	0.04
12/13/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN MUTUAL FUND-C BUY 0 Units @40.4600	0.98	0.01	0.00	0.01	80.0	0.01
12/13/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN MUTUAL FUND-C BUY 0 Units @40.4600	5.00	0.05	0.00	0.05	80.0	0.04
12/12/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @46.1900	40.00	0.40	0.00	0.40	80.0	0.32
12/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @46.1800	30.00	0.30	0.00	0.30	80.0	0.24
12/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @46.1800	96.40	0.96	0.00	0.96	80.0	0.77
12/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @46.1800	3.60	0.04	0.00	0.04	80.0	0.03
12/10/2018	***-**-6171 - ROWE, KEVIN ACCOUNT #: 04000591484	FUNDAMENTAL INVESTORS-C BUY 4 Units @58.9900	225.00	2.25	0.00	2.25	80.0	1.80
12/10/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	FUNDAMENTAL INVESTORS-C BUY 0 Units @58.9900	5.00	0.05	0.00	0.05	80.0	0.04
12/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @59.5000	6.00	0.06	0.00	0.06	80.0	0.05
12/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @59.5000	20.00	0.20	0.00	0.20	80.0	0.16
12/13/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @59.5000	18.00	0.18	0.00	0.18	80.0	0.14
12/13/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @59.5000	2.28	0.02	0.00	0.02	80.0	0.02
12/13/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @59.5000	2.40	0.02	0.00	0.02	80.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/13/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00085902226	BUY 0 Units @59.5000						
12/13/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	1.95	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087236607	BUY 0 Units @21.9500						
12/13/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00087236607	BUY 2 Units @21.9500						
12/10/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00089563161	BUY 0 Units @37.8700						
12/13/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	19.04	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00089583477	BUY 0 Units @38.2600						
12/13/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	1.22	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00085904210	BUY 0 Units @38.2600						
12/13/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	4.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085904210	BUY 0 Units @38.2600						
12/13/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	3.74	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @38.2600						
12/13/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00085902249	BUY 1 Units @38.2600						
12/13/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00089051066	BUY 0 Units @40.2500						
12/13/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089051066	BUY 0 Units @40.2500						
12/13/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00085904203	BUY 1 Units @40.2500						
12/13/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	2.65	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @40.2500						
12/13/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @40.2500						
12/13/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @40.2500						
12/13/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	2.80	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902226	BUY 0 Units @40.2500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/13/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00085902226	BUY 1 Units @40.2500						
12/13/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00085904203	BUY 0 Units @57.5400						
12/13/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	2.66	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @57.5400						
12/13/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	2.80	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902226	BUY 0 Units @57.5400						
12/13/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00085902226	BUY 0 Units @57.5400						
12/13/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @57.5400						
12/13/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @57.5400						
12/13/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00089051066	BUY 0 Units @45.7200						
12/13/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089051066	BUY 0 Units @45.7200						
12/13/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @45.7200						
12/13/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @45.7200						
12/13/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	9.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 00085904181	BUY 1 Units @12.4500						
12/13/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	1.76	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @12.4500						
12/13/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	3.63	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @12.4500						
12/13/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	28.05	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00085902249	BUY 2 Units @12.4500						
12/10/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	103.68	3.89	0.00	3.89	80.0	3.11
	ACCOUNT #: 00086606929	BUY 2 Units @52.4600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/10/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	400.00	15.00	0.00	15.00	80.0	12.00
	ACCOUNT #: 00086606929	BUY 8 Units @52.4600						
12/10/2018	***-**-50IN - BONACCI,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00089947853	BUY 2 Units @46.1200						
12/10/2018	***-**-482I - MARCONI, TODD	THE GROWTH FUND OF AMERICA-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00089570936	BUY 0 Units @46.1200						
12/10/2018	***-**-1307 - BONACCI,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00087952601	BUY 2 Units @46.1200						
12/10/2018	***-**-8208 - KARNS, SHANNON	THE GROWTH FUND OF AMERICA-C	225.00	2.25	0.00	2.25	80.0	1.80
	ACCOUNT #: 04000591533	BUY 5 Units @46.1200						
12/10/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	225.00	2.25	0.00	2.25	80.0	1.80
	ACCOUNT #: 04000591484	BUY 5 Units @46.1200						
12/13/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	19.04	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00089583477	BUY 0 Units @46.5600						
12/13/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	30.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00089045192	BUY 1 Units @46.5600						
12/13/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @46.5600						
12/13/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @46.5600						
12/13/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @46.5600						
12/13/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @46.5600						
12/10/2018	***-**-395P - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	50.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 00059597416	BUY 1 Units @40.1400						
12/10/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @43.4600						
12/12/2018	***-**-305P - MESH, RONALD	WASHINGTON MUTUAL INVESTORS FUND-C	400.00	4.00	0.00	4.00	80.0	3.20
	ACCOUNT #: 00074720484	BUY 9 Units @43.6600						
12/12/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00089910177	BUY 1 Units @43.6600						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN (continued)</u>								
* MUTUAL FUNDS SUBTOTAL *			\$3,499.49	\$51.65	\$0.00	\$51.65		\$41.29
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/17/2018	***-**-503J - OBI, JEAN	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	80.0	1.82
12/17/2018	***-**-3758 - CONNORS, DAVID ACCOUNT #: 77162702001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	80.0	0.34
12/17/2018	***-**-015P - FANTAUZZO, ACCOUNT #: 77529133201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	80.0	2.22
12/17/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	3.43	0.00	3.43	80.0	2.74
12/17/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	6.22	0.00	6.22	80.0	4.98
12/17/2018	***-**-80IN - MOYER, COLLEEN ACCOUNT #: 77705588101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	12.89	0.00	12.89	80.0	10.31
12/17/2018	***-**-6352 - GINERVA, ENZA ACCOUNT #: 77766297801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	80.0	1.41
12/17/2018	***-**-2942 - WARNEY, KENNETH ACCOUNT #: 77932712101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	80.0	0.40
12/17/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	226.25	2.27	0.00	2.27	80.0	1.82
12/17/2018	***-**-80IN - MOYER, COLLEEN ACCOUNT #: 77705588101	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	50.00	1.52	0.00	1.52	80.0	1.22
* 529 PLAN SUBTOTAL *			\$276.25	\$34.07	\$0.00	\$34.07		\$27.26
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	AMCAP FUND-A BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	80.0	1.94
12/03/2018	***-**-765P - CRISPINO/, DAVID ACCOUNT #: 00059085342	AMCAP FUND-A BUY 0 Units @0.0000	0.00	47.39	0.00	47.39	80.0	37.91
12/03/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	AMCAP FUND-A BUY 0 Units @0.0000	0.00	60.70	0.00	60.70	80.0	48.56



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	AMCAP FUND-A BUY 0 Units @0.0000	0.00	58.22	0.00	58.22	80.0	46.58
12/03/2018	***-**-984P - DELUCA, SHARI ACCOUNT #: 00065146525	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	80.0	0.21
12/03/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	AMCAP FUND-A BUY 0 Units @0.0000	0.00	19.19	0.00	19.19	80.0	15.35
12/03/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	AMCAP FUND-A BUY 0 Units @0.0000	0.00	81.91	0.00	81.91	80.0	65.53
12/03/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMCAP FUND-A BUY 0 Units @0.0000	0.00	31.62	0.00	31.62	80.0	25.30
12/03/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	AMCAP FUND-A BUY 0 Units @0.0000	0.00	35.82	0.00	35.82	80.0	28.66
12/03/2018	***-**-539I - JALLOH, ABDULAI ACCOUNT #: 00084394270	AMCAP FUND-C BUY 0 Units @0.0000	0.00	3.77	0.00	3.77	80.0	3.02
12/03/2018	***-**-950I - SHALLENBERGER, ACCOUNT #: 00086494801	AMCAP FUND-C BUY 0 Units @0.0000	0.00	9.28	0.00	9.28	80.0	7.42
12/03/2018	***-**-1078 - DENMARK, KEVIN ACCOUNT #: 00087230703	AMCAP FUND-C BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	80.0	0.03
12/03/2018	***-**-511I - ROOD, SCOTT ACCOUNT #: 00088607840	AMCAP FUND-C BUY 0 Units @0.0000	0.00	4.90	0.00	4.90	80.0	3.92
12/03/2018	***-**-5225 - BOWERMAN, DAWN ACCOUNT #: 04000089664	AMCAP FUND-C BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	80.0	0.54
12/03/2018	***-**-8208 - KARNS, SHANNON ACCOUNT #: 04000409714	AMCAP FUND-C BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	80.0	3.42
12/03/2018	***-**-4115 - ROWE, BRITTNEY ACCOUNT #: 04000409792	AMCAP FUND-C BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	80.0	0.02
12/03/2018	***-**-8388 - ROWE, RYAN ACCOUNT #: 04000409804	AMCAP FUND-C BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	80.0	0.43
12/03/2018	***-**-8208 - KARNS, SHANNON ACCOUNT #: 04000591533	AMCAP FUND-C BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	80.0	0.10
12/03/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	AMCAP FUND-F1 BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	80.0	1.89



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-355P - RUSH, DONNA	AMCAP FUND-F1	0.00	3.88	0.00	3.88	80.0	3.10
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529A	0.00	2.48	0.00	2.48	80.0	1.98
	ACCOUNT #: 00067522496	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - HECHT, ANDREW	AMERICAN BALANCED FUND-529A	0.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00068453142	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - SPEACH, HANNAH	AMERICAN BALANCED FUND-529A	0.00	17.47	0.00	17.47	80.0	13.98
	ACCOUNT #: 00073714504	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - SPEACH, HANNAH	AMERICAN BALANCED FUND-529A	0.00	1.88	0.00	1.88	80.0	1.50
	ACCOUNT #: 00073714525	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	1.81	0.00	1.81	80.0	1.45
	ACCOUNT #: 00073850845	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	1.81	0.00	1.81	80.0	1.45
	ACCOUNT #: 00073850866	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - FONTANA,	AMERICAN BALANCED FUND-529A	0.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00074129219	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 00075731640	BUY 0 Units @0.0000						
12/03/2018	***-**-315P - ARBORE, JENNIFER	AMERICAN BALANCED FUND-529A	0.00	3.67	0.00	3.67	80.0	2.94
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529C	0.00	32.18	0.00	32.18	80.0	25.74
	ACCOUNT #: 00067522496	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.01	0.00	1.01	80.0	0.81
	ACCOUNT #: 00073850845	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.01	0.00	1.01	80.0	0.81
	ACCOUNT #: 00073850866	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 00075731640	BUY 0 Units @0.0000						
12/03/2018	***-**-315P - ARBORE, JENNIFER	AMERICAN BALANCED FUND-529C	0.00	5.06	0.00	5.06	80.0	4.05
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
12/03/2018	***-**-5899 - ARBORE, CARL	AMERICAN BALANCED FUND-529C	0.00	12.99	0.00	12.99	80.0	10.39
	ACCOUNT #: 00084503660	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	-280.80	0.00	-280.80	80.0	-224.64
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						
12/03/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	0.00	16.29	0.00	16.29	80.0	13.03
	ACCOUNT #: 00087198121	BUY 0 Units @0.0000						
12/03/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	0.00	18.79	0.00	18.79	80.0	15.03
	ACCOUNT #: 00087198137	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-529C	0.00	2.74	0.00	2.74	80.0	2.19
	ACCOUNT #: 00087225254	BUY 0 Units @0.0000						
12/03/2018	***-**-643I - BOSCO, GIULIO	AMERICAN BALANCED FUND-529C	0.00	6.93	0.00	6.93	80.0	5.54
	ACCOUNT #: 00089514602	BUY 0 Units @0.0000						
12/03/2018	***-**-8776 - LEVINE, TODD	AMERICAN BALANCED FUND-A	0.00	5.17	0.00	5.17	80.0	4.14
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - SCARPULLA,	AMERICAN BALANCED FUND-A	0.00	65.33	0.00	65.33	80.0	52.26
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - DREXLER, DEANNA	AMERICAN BALANCED FUND-A	0.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00059180971	BUY 0 Units @0.0000						
12/03/2018	***-**-543I - MCSHANE, ELAINE	AMERICAN BALANCED FUND-A	0.00	23.71	0.00	23.71	80.0	18.97
	ACCOUNT #: 00059264718	BUY 0 Units @0.0000						
12/03/2018	***-**-99IN - ARBORE, CARL	AMERICAN BALANCED FUND-A	0.00	19.71	0.00	19.71	80.0	15.77
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
12/03/2018	***-**-395P - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	0.00	10.65	0.00	10.65	80.0	8.52
	ACCOUNT #: 00059597416	BUY 0 Units @0.0000						
12/03/2018	***-**-395P - DREXLER, ROBERT	AMERICAN BALANCED FUND-A	0.00	0.83	0.00	0.83	80.0	0.66
	ACCOUNT #: 00060009689	BUY 0 Units @0.0000						
12/03/2018	***-**-50IN - BONACCI,	AMERICAN BALANCED FUND-A	0.00	2.69	0.00	2.69	80.0	2.15
	ACCOUNT #: 00060494752	BUY 0 Units @0.0000						
12/03/2018	***-**-837I - PADULA, JOHN	AMERICAN BALANCED FUND-A	0.00	12.96	0.00	12.96	80.0	10.37
	ACCOUNT #: 00060627928	BUY 0 Units @0.0000						
12/03/2018	***-**-0785 - DWYER-SKINNER,	AMERICAN BALANCED FUND-A	0.00	25.29	0.00	25.29	80.0	20.23
	ACCOUNT #: 00062084359	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - BONACCI,	AMERICAN BALANCED FUND-A	0.00	62.33	0.00	62.33	80.0	49.86
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-09IN - ARBORE, ACCOUNT #: 00063715252	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	12.25	0.00	12.25	80.0	9.80
12/03/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.27	0.00	14.27	80.0	11.42
12/03/2018	***-**-985P - WASHINGTON, ACCOUNT #: 00067073172	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	18.22	0.00	18.22	80.0	14.58
12/03/2018	***-**-065P - MASTROSIMONE, ACCOUNT #: 00067185133	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	80.0	0.95
12/03/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	60.21	0.00	60.21	80.0	48.17
12/03/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	45.63	0.00	45.63	80.0	36.50
12/03/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	61.01	0.00	61.01	80.0	48.81
12/03/2018	***-**-375I - BORK, LISA ACCOUNT #: 00067497897	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	24.41	0.00	24.41	80.0	19.53
12/03/2018	***-**-605P - MULVANEY, CORY ACCOUNT #: 00067510163	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	80.0	1.36
12/03/2018	***-**-695P - CURRY, JUDY ACCOUNT #: 00067859734	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	80.0	0.29
12/03/2018	***-**-855P - JASON, MICHAEL ACCOUNT #: 00067944415	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	80.0	0.47
12/03/2018	***-**-465P - MONTEMALO, ACCOUNT #: 00068133068	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	80.0	0.87
12/03/2018	***-**-035P - MONTEMALO, ANNA ACCOUNT #: 00068133070	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	80.0	0.87
12/03/2018	***-**-165P - CLEMENT, SCOTT ACCOUNT #: 00068190881	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	80.0	0.10
12/03/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.19	0.00	14.19	80.0	11.35
12/03/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00068454444	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.86	0.00	10.86	80.0	8.69



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-425P - DELGAIZO, LOUISA	AMERICAN BALANCED FUND-A	0.00	10.86	0.00	10.86	80.0	8.69
	ACCOUNT #: 00068454445	BUY 0 Units @0.0000						
12/03/2018	***-**-062P - CRISPINO, DIANE	AMERICAN BALANCED FUND-A	0.00	62.71	0.00	62.71	80.0	50.17
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
12/03/2018	***-**-315P - SILLUZIO, JUSTIN	AMERICAN BALANCED FUND-A	0.00	0.79	0.00	0.79	80.0	0.63
	ACCOUNT #: 00068803650	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - BERMUDEZ, CARLOS	AMERICAN BALANCED FUND-A	0.00	5.34	0.00	5.34	80.0	4.27
	ACCOUNT #: 00069016532	BUY 0 Units @0.0000						
12/03/2018	***-**-745P - POLASKI, ASHLEY	AMERICAN BALANCED FUND-A	0.00	0.39	0.00	0.39	80.0	0.31
	ACCOUNT #: 00069327236	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - UTZ, TINA	AMERICAN BALANCED FUND-A	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00073370225	BUY 0 Units @0.0000						
12/03/2018	***-**-42IR - ADAMS, GRACE	AMERICAN BALANCED FUND-A	0.00	2.53	0.00	2.53	80.0	2.02
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - SHAFER, PAUL	AMERICAN BALANCED FUND-A	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00073549401	BUY 0 Units @0.0000						
12/03/2018	***-**-625P - BORRELLI, LOUIS	AMERICAN BALANCED FUND-A	0.00	13.98	0.00	13.98	80.0	11.18
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
12/03/2018	***-**-801I - MASTROSIMONE,	AMERICAN BALANCED FUND-A	0.00	6.81	0.00	6.81	80.0	5.45
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - MCGUIRE, SCOTT	AMERICAN BALANCED FUND-A	0.00	10.45	0.00	10.45	80.0	8.36
	ACCOUNT #: 00073798048	BUY 0 Units @0.0000						
12/03/2018	***-**-215P - HINKEL, VICTORIA	AMERICAN BALANCED FUND-A	0.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - GAGNIER,	AMERICAN BALANCED FUND-A	0.00	5.27	0.00	5.27	80.0	4.22
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - CASCINO, JULIANA	AMERICAN BALANCED FUND-A	0.00	1.43	0.00	1.43	80.0	1.14
	ACCOUNT #: 00082252976	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - CASCINO, LORI	AMERICAN BALANCED FUND-A	0.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 00082478975	BUY 0 Units @0.0000						
12/03/2018	***-**-937I - PELLICANE, MARY	AMERICAN BALANCED FUND-A	0.00	1.45	0.00	1.45	80.0	1.16
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-505I - LICALSI, KAREN	AMERICAN BALANCED FUND-A	0.00	50.50	0.00	50.50	80.0	40.40
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						
12/03/2018	***-**-436I - RAGO, LISA	AMERICAN BALANCED FUND-A	0.00	8.85	0.00	8.85	80.0	7.08
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
12/03/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-A	0.00	2.63	0.00	2.63	80.0	2.10
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
12/03/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	0.00	2.75	0.00	2.75	80.0	2.20
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
12/03/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	0.00	2.81	0.00	2.81	80.0	2.25
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
12/03/2018	***-**-36IN - LEWIS, SUE	AMERICAN BALANCED FUND-A	0.00	15.77	0.00	15.77	80.0	12.62
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
12/03/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-A	0.00	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00085904210	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - RANDALL, ADAM	AMERICAN BALANCED FUND-A	0.00	3.20	0.00	3.20	80.0	2.56
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
12/03/2018	***-**-44IN - RAAB, TAMMY	AMERICAN BALANCED FUND-A	0.00	6.55	0.00	6.55	80.0	5.24
	ACCOUNT #: 00086754409	BUY 0 Units @0.0000						
12/03/2018	***-**-455P - RAAB, JOHN	AMERICAN BALANCED FUND-A	0.00	6.55	0.00	6.55	80.0	5.24
	ACCOUNT #: 00086754452	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - RAAB, NATALIE	AMERICAN BALANCED FUND-A	0.00	5.42	0.00	5.42	80.0	4.34
	ACCOUNT #: 00086754493	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - COTTONE, MARIA	AMERICAN BALANCED FUND-A	0.00	10.06	0.00	10.06	80.0	8.05
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
12/03/2018	***-**-455P - RAAB, JOHN	AMERICAN BALANCED FUND-A	0.00	4.84	0.00	4.84	80.0	3.87
	ACCOUNT #: 00086788038	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - RAAB, NATALIE	AMERICAN BALANCED FUND-A	0.00	4.99	0.00	4.99	80.0	3.99
	ACCOUNT #: 00086788848	BUY 0 Units @0.0000						
12/03/2018	***-**-44IN - RAAB, TAMMY	AMERICAN BALANCED FUND-A	0.00	4.84	0.00	4.84	80.0	3.87
	ACCOUNT #: 00086789318	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-A	0.00	22.56	0.00	22.56	80.0	18.05
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-385P - SIMMONS, MEGAN ACCOUNT #: 00087273922	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.07	0.00	4.07	80.0	3.26
12/03/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	80.0	0.06
12/03/2018	***-**-1841 - ROTOLI, CHERYL ACCOUNT #: 00087899407	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	52.04	0.00	52.04	80.0	41.63
12/03/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	80.0	0.06
12/03/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	80.0	1.20
12/03/2018	***-**-7935 - BOERMAN, HAROLD ACCOUNT #: 04000151961	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	12.01	0.00	12.01	80.0	9.61
12/03/2018	***-**-7268 - DIVASTA, ANTHONY ACCOUNT #: 04000255152	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.52	0.00	9.52	80.0	7.62
12/03/2018	***-**-635P - RAAB, SARAH ACCOUNT #: 04000424268	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.36	0.00	6.36	80.0	5.09
12/03/2018	***-**-5912 - BELLAVIA, ACCOUNT #: 04000971773	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.80	0.00	11.80	80.0	9.44
12/03/2018	***-**-4435 - HORNE, JUANITA ACCOUNT #: 04000366903	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	30.68	0.00	30.68	80.0	24.54
12/03/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	20.19	0.00	20.19	80.0	16.15
12/03/2018	***-**-613J - RAAB, CHARLES ACCOUNT #: 00066965869	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	20.67	0.00	20.67	80.0	16.54
12/03/2018	***-**-985P - WASHINGTON, ACCOUNT #: 00067073172	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	55.48	0.00	55.48	80.0	44.38
12/03/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	32.52	0.00	32.52	80.0	26.02
12/03/2018	***-**-315P - SILLUZZIO, JUSTIN ACCOUNT #: 00068803650	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	6.02	0.00	6.02	80.0	4.82
12/03/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	22.97	0.00	22.97	80.0	18.38



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	0.00	134.40	0.00	134.40	80.0	107.52
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
12/03/2018	***-**-620I -	AMERICAN BALANCED FUND-C	0.00	85.07	0.00	85.07	80.0	68.06
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
12/03/2018	***-**-215P - HINKEL, VICTORIA	AMERICAN BALANCED FUND-C	0.00	17.88	0.00	17.88	80.0	14.30
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
12/03/2018	***-**-355P - RUSH, DONNA	AMERICAN BALANCED FUND-C	0.00	33.14	0.00	33.14	80.0	26.51
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - MOORE, SARA	AMERICAN BALANCED FUND-C	0.00	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - TOOLE, NORA	AMERICAN BALANCED FUND-C	0.00	1.50	0.00	1.50	80.0	1.20
	ACCOUNT #: 00081801403	BUY 0 Units @0.0000						
12/03/2018	***-**-85IN - CANORI, JOSEPH	AMERICAN BALANCED FUND-C	0.00	5.18	0.00	5.18	80.0	4.14
	ACCOUNT #: 00082908831	BUY 0 Units @0.0000						
12/03/2018	***-**-6000 - SMITH, KENNETH	AMERICAN BALANCED FUND-C	0.00	7.74	0.00	7.74	80.0	6.19
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
12/03/2018	***-**-3084 - STRATON, SCOTT	AMERICAN BALANCED FUND-C	0.00	4.34	0.00	4.34	80.0	3.47
	ACCOUNT #: 00083382293	BUY 0 Units @0.0000						
12/03/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-C	0.00	17.15	0.00	17.15	80.0	13.72
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
12/03/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-C	0.00	21.75	0.00	21.75	80.0	17.40
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
12/03/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-C	0.00	18.71	0.00	18.71	80.0	14.97
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
12/03/2018	***-**-673I - TEATOR, JAMES	AMERICAN BALANCED FUND-C	0.00	20.64	0.00	20.64	80.0	16.51
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
12/03/2018	***-**-8651 - JACKSON, WILLIE	AMERICAN BALANCED FUND-C	0.00	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 00084058016	BUY 0 Units @0.0000						
12/03/2018	***-**-36IN - LEWIS, SUE	AMERICAN BALANCED FUND-C	0.00	64.61	0.00	64.61	80.0	51.69
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
12/03/2018	***-**-595I - MUSCATE, SHERRY	AMERICAN BALANCED FUND-C	0.00	17.36	0.00	17.36	80.0	13.89
	ACCOUNT #: 00084455861	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-2612 - UCAR, AHMET	AMERICAN BALANCED FUND-C	0.00	0.56	0.00	0.56	80.0	0.45
	ACCOUNT #: 00084700980	BUY 0 Units @0.0000						
12/03/2018	***-**-90UG - UNTIL AGE 21,	AMERICAN BALANCED FUND-C	0.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 00085631036	BUY 0 Units @0.0000						
12/03/2018	***-**-3505 - MYGA, ROMAN	AMERICAN BALANCED FUND-C	0.00	7.82	0.00	7.82	80.0	6.26
	ACCOUNT #: 00085712873	BUY 0 Units @0.0000						
12/03/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	0.00	38.13	0.00	38.13	80.0	30.50
	ACCOUNT #: 00085902249	BUY 0 Units @0.0000						
12/03/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN BALANCED FUND-C	0.00	11.37	0.00	11.37	80.0	9.10
	ACCOUNT #: 00085904195	BUY 0 Units @0.0000						
12/03/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	0.00	8.55	0.00	8.55	80.0	6.84
	ACCOUNT #: 00085904210	BUY 0 Units @0.0000						
12/03/2018	***-**-2459 - MASCARO, ANTHONY	AMERICAN BALANCED FUND-C	0.00	24.17	0.00	24.17	80.0	19.34
	ACCOUNT #: 00085904215	BUY 0 Units @0.0000						
12/03/2018	***-**-398I - GUERRIERI, PAUL	AMERICAN BALANCED FUND-C	0.00	17.29	0.00	17.29	80.0	13.83
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	84.06	0.00	84.06	80.0	67.25
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	33.94	0.00	33.94	80.0	27.15
	ACCOUNT #: 00086979418	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	1.01	0.00	1.01	80.0	0.81
	ACCOUNT #: 00087036503	BUY 0 Units @0.0000						
12/03/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN BALANCED FUND-C	0.00	174.24	0.00	174.24	80.0	139.39
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - FANTAUZZO, EVA	AMERICAN BALANCED FUND-C	0.00	25.04	0.00	25.04	80.0	20.03
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	10.10	0.00	10.10	80.0	8.08
	ACCOUNT #: 00087429936	BUY 0 Units @0.0000						
12/03/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	0.00	262.25	0.00	262.25	80.0	209.80
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
12/03/2018	***-**-85IR - SMITH, GLENN	AMERICAN BALANCED FUND-C	0.00	9.24	0.00	9.24	80.0	7.39
	ACCOUNT #: 00088065308	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7072 - SMITH, DEBBIE	AMERICAN BALANCED FUND-C	0.00	2.93	0.00	2.93	80.0	2.34
	ACCOUNT #: 00088065327	BUY 0 Units @0.0000						
12/03/2018	***-**-8081 - RICHARDSON,	AMERICAN BALANCED FUND-C	0.00	171.65	0.00	171.65	80.0	137.32
	ACCOUNT #: 00088192906	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	1.37	0.00	1.37	80.0	1.10
	ACCOUNT #: 00088294534	BUY 0 Units @0.0000						
12/03/2018	***-**-9373 - CLINE, KIMBERLY	AMERICAN BALANCED FUND-C	0.00	21.35	0.00	21.35	80.0	17.08
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	13.48	0.00	13.48	80.0	10.78
	ACCOUNT #: 00089045192	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	56.27	0.00	56.27	80.0	45.02
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00089055530	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	32.38	0.00	32.38	80.0	25.90
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	32.38	0.00	32.38	80.0	25.90
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	4.29	0.00	4.29	80.0	3.43
	ACCOUNT #: 00089215183	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	3.77	0.00	3.77	80.0	3.02
	ACCOUNT #: 00089215207	BUY 0 Units @0.0000						
12/03/2018	***-**-1134 - BARTON, WILLIAM	AMERICAN BALANCED FUND-C	0.00	16.04	0.00	16.04	80.0	12.83
	ACCOUNT #: 00089244081	BUY 0 Units @0.0000						
12/03/2018	***-**-0962 - TRETYAK,	AMERICAN BALANCED FUND-C	0.00	3.86	0.00	3.86	80.0	3.09
	ACCOUNT #: 00089399972	BUY 0 Units @0.0000						
12/03/2018	***-**-4263 - HARTER, IAN	AMERICAN BALANCED FUND-C	0.00	1.10	0.00	1.10	80.0	0.88
	ACCOUNT #: 00089461113	BUY 0 Units @0.0000						
12/03/2018	***-**-281S - FLUGEL, AMANDA	AMERICAN BALANCED FUND-C	0.00	6.81	0.00	6.81	80.0	5.45
	ACCOUNT #: 00089561651	BUY 0 Units @0.0000						
12/03/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	0.00	4.05	0.00	4.05	80.0	3.24
	ACCOUNT #: 00089583477	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-035S - CAPIZZI, TRACIE	AMERICAN BALANCED FUND-C	0.00	2.79	0.00	2.79	80.0	2.23
	ACCOUNT #: 00089679504	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	3.57	0.00	3.57	80.0	2.86
	ACCOUNT #: 00089722785	BUY 0 Units @0.0000						
12/03/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	0.00	17.50	0.00	17.50	80.0	14.00
	ACCOUNT #: 00089910177	BUY 0 Units @0.0000						
12/03/2018	***-**-5703 - DIODATO,	AMERICAN BALANCED FUND-C	0.00	345.23	0.00	345.23	80.0	276.18
	ACCOUNT #: 04000262459	BUY 0 Units @0.0000						
12/03/2018	***-**-4267 - DESSO, PATRICIA	AMERICAN BALANCED FUND-C	0.00	16.96	0.00	16.96	80.0	13.57
	ACCOUNT #: 04000296625	BUY 0 Units @0.0000						
12/03/2018	***-**-7063 - ZIOTO, JULIA	AMERICAN BALANCED FUND-C	0.00	8.26	0.00	8.26	80.0	6.61
	ACCOUNT #: 04000323242	BUY 0 Units @0.0000						
12/03/2018	***-**-255U - LIPPA, HARITINI	AMERICAN BALANCED FUND-C	0.00	1.07	0.00	1.07	80.0	0.86
	ACCOUNT #: 04000385806	BUY 0 Units @0.0000						
12/03/2018	***-**-0742 - D'ERCOLE,	AMERICAN BALANCED FUND-C	0.00	8.77	0.00	8.77	80.0	7.02
	ACCOUNT #: 04000473339	BUY 0 Units @0.0000						
12/03/2018	***-**-0742 - D'ERCOLE,	AMERICAN BALANCED FUND-C	0.00	67.44	0.00	67.44	80.0	53.95
	ACCOUNT #: 04000473367	BUY 0 Units @0.0000						
12/03/2018	***-**-1764 - HUGHES, KATHLEEN	AMERICAN BALANCED FUND-C	0.00	200.82	0.00	200.82	80.0	160.66
	ACCOUNT #: 04000998901	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - DIVASTA, ERASMO	AMERICAN BALANCED FUND-F1	0.00	5.05	0.00	5.05	80.0	4.04
	ACCOUNT #: 00067943068	BUY 0 Units @0.0000						
12/03/2018	***-**-155P - MANCZYK, SANDRA	AMERICAN BALANCED FUND-F1	0.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00068561804	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - BERMUDEZ, CARLOS	AMERICAN BALANCED FUND-F1	0.00	0.31	0.00	0.31	80.0	0.25
	ACCOUNT #: 00069016532	BUY 0 Units @0.0000						
12/03/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-F1	0.00	7.89	0.00	7.89	80.0	6.31
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-F1	0.00	10.21	0.00	10.21	80.0	8.17
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
12/03/2018	***-**-265P - SMITH, WILLIAM	AMERICAN BALANCED FUND-F1	0.00	10.87	0.00	10.87	80.0	8.70
	ACCOUNT #: 00073715215	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-620I - ACCOUNT #: 00074021540	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	41.88	0.00	41.88	80.0	33.50
12/03/2018	***-**-845P - BUKOLT, LEONARD ACCOUNT #: 00074390043	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	32.68	0.00	32.68	80.0	26.14
12/03/2018	***-**-195P - WEST, HOLLY ACCOUNT #: 00075135342	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	9.70	0.00	9.70	80.0	7.76
12/03/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	2.97	0.00	2.97	80.0	2.38
12/03/2018	***-**-214I - RUSH, ROBERT ACCOUNT #: 00075148251	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	11.79	0.00	11.79	80.0	9.43
12/03/2018	***-**-435P - MOORE, SARA ACCOUNT #: 00081602977	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	5.25	0.00	5.25	80.0	4.20
12/03/2018	***-**-875P - TOOLE, NORA ACCOUNT #: 00081801403	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	80.0	1.90
12/03/2018	***-**-85IN - CANORI, JOSEPH ACCOUNT #: 00082908831	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	80.0	2.16
12/03/2018	***-**-6000 - SMITH, KENNETH ACCOUNT #: 00083081099	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	80.0	1.73
12/03/2018	***-**-3084 - STRATON, SCOTT ACCOUNT #: 00083382293	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	80.0	1.02
12/03/2018	***-**-8808 - LONDON, JODY ACCOUNT #: 00083382430	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	80.0	0.33
12/03/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	80.0	0.54
12/03/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	80.0	0.50
12/03/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	4.57	0.00	4.57	80.0	3.66
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	28.79	0.00	28.79	80.0	23.03
12/03/2018	***-**-54IN - FANTAUZZO, EVA ACCOUNT #: 00087406469	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	4.23	0.00	4.23	80.0	3.38



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-4399 - CAPUTO, MARILYN	AMERICAN BALANCED FUND-F1	0.00	1.24	0.00	1.24	80.0	0.99
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
12/03/2018	***-**-0242 - COZZO, JOSEPHINE	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	326.88	0.00	326.88	80.0	261.50
	ACCOUNT #: 00087049914	BUY 0 Units @0.0000						
12/03/2018	***-**-4205 - DEBREE, ROBERT	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	132.65	0.00	132.65	80.0	106.12
	ACCOUNT #: 00087911542	BUY 0 Units @0.0000						
12/03/2018	***-**-7072 - SMITH, DEBBIE	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	1.99	0.00	1.99	80.0	1.59
	ACCOUNT #: 00088065344	BUY 0 Units @0.0000						
12/03/2018	***-**-5703 - DIODATO,	AMERICAN FUNDS INCOME PORT CL C	0.00	448.41	0.00	448.41	80.0	358.73
	ACCOUNT #: 04000262459	BUY 0 Units @0.0000						
12/03/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN GLOBAL BALANCED CL C	0.00	53.67	0.00	53.67	80.0	42.94
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						
12/03/2018	***-**-4399 - CAPUTO, MARILYN	AMERICAN GLOBAL BALANCED CL C	0.00	54.20	0.00	54.20	80.0	43.36
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
12/03/2018	***-**-5111 - ROOD, SCOTT	AMERICAN GLOBAL BALANCED CL C	0.00	3.48	0.00	3.48	80.0	2.78
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
12/03/2018	***-**-7063 - ZIOTO, JULIA	AMERICAN GLOBAL BALANCED CL C	0.00	6.53	0.00	6.53	80.0	5.22
	ACCOUNT #: 04000322984	BUY 0 Units @0.0000						
12/03/2018	***-**-6201 -	AMERICAN HIGH INCOME CLASS F1	0.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
12/03/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	223.02	0.00	223.02	80.0	178.42
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
12/03/2018	***-**-3160 - DEBREE, CHARLES	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	17.00	0.00	17.00	80.0	13.60
	ACCOUNT #: 00087458614	BUY 0 Units @0.0000						
12/03/2018	***-**-4205 - DEBREE, ROBERT	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	147.17	0.00	147.17	80.0	117.74
	ACCOUNT #: 00087911542	BUY 0 Units @0.0000						
12/03/2018	***-**-3758 - CONNORS, DAVID	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	127.64	0.00	127.64	80.0	102.11
	ACCOUNT #: 04000430331	BUY 0 Units @0.0000						
12/03/2018	***-**-062P - CRISPINO, DIANE	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	51.01	0.00	51.01	80.0	40.81
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - CRISPINO/, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	145.23	0.00	145.23	80.0	116.18
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-062P - CRISPINO, DIANE	AMERICAN HIGH-INCOME TRUST-A	0.00	52.19	0.00	52.19	80.0	41.75
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
12/03/2018	***-**-278I - GUERRIERI, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	33.57	0.00	33.57	80.0	26.86
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
12/03/2018	***-**-92IN - MULLER FAMILY	AMERICAN HIGH-INCOME TRUST-A	0.00	66.95	0.00	66.95	80.0	53.56
	ACCOUNT #: 00083914711	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - COTTONE, MARIA	AMERICAN HIGH-INCOME TRUST-A	0.00	8.04	0.00	8.04	80.0	6.43
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
12/03/2018	***-**-620I -	AMERICAN HIGH-INCOME TRUST-C	0.00	240.69	0.00	240.69	80.0	192.55
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
12/03/2018	***-**-83IR - COTTONE, HEATHER	AMERICAN HIGH-INCOME TRUST-C	0.00	11.48	0.00	11.48	80.0	9.18
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
12/03/2018	***-**-503J - OBI, JEAN	AMERICAN HIGH-INCOME TRUST-C	0.00	44.44	0.00	44.44	80.0	35.55
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - COTTONE, CHARLES	AMERICAN HIGH-INCOME TRUST-C	0.00	69.75	0.00	69.75	80.0	55.80
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
12/03/2018	***-**-35IR - GAMBACURTA,	AMERICAN HIGH-INCOME TRUST-C	0.00	81.24	0.00	81.24	80.0	64.99
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						
12/03/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN HIGH-INCOME TRUST-C	0.00	88.62	0.00	88.62	80.0	70.90
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00087233373	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	87.20	0.00	87.20	80.0	69.76
	ACCOUNT #: 00087236607	BUY 0 Units @0.0000						
12/03/2018	***-**-0472 - SPOTTS, MARGARET	AMERICAN HIGH-INCOME TRUST-C	0.00	58.57	0.00	58.57	80.0	46.86
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
12/03/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH-INCOME TRUST-C	0.00	76.60	0.00	76.60	80.0	61.28
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	1.75	0.00	1.75	80.0	1.40
	ACCOUNT #: 00089050957	BUY 0 Units @0.0000						
12/03/2018	***-**-3043 - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	352.87	0.00	352.87	80.0	282.30
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-4856 - MALIN, RUTH	AMERICAN HIGH-INCOME TRUST-C	0.00	209.43	0.00	209.43	80.0	167.54
	ACCOUNT #: 04000501041	BUY 0 Units @0.0000						
12/03/2018	***-**-41EF - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	0.00	1,612.16	0.00	1,612.16	80.0	1,289.73
	ACCOUNT #: 00074805551	BUY 0 Units @0.0000						
12/03/2018	***-**-526I - CAVALLARO,	AMERICAN MUTUAL FUND-A	0.00	0.56	0.00	0.56	80.0	0.45
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-14IN - SCARPULLA,	AMERICAN MUTUAL FUND-A	0.00	46.24	0.00	46.24	80.0	36.99
	ACCOUNT #: 00062082815	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	0.00	16.54	0.00	16.54	80.0	13.23
	ACCOUNT #: 00066758347	BUY 0 Units @0.0000						
12/03/2018	***-**-255P - EVANS, JAMES	AMERICAN MUTUAL FUND-A	0.00	115.56	0.00	115.56	80.0	92.45
	ACCOUNT #: 00066759711	BUY 0 Units @0.0000						
12/03/2018	***-**-126I - GIAMBRONE,	AMERICAN MUTUAL FUND-A	0.00	22.31	0.00	22.31	80.0	17.85
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
12/03/2018	***-**-641O - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	0.00	147.72	0.00	147.72	80.0	118.18
	ACCOUNT #: 00073513664	BUY 0 Units @0.0000						
12/03/2018	***-**-4926 - HAUN, GARY	AMERICAN MUTUAL FUND-A	0.00	3.15	0.00	3.15	80.0	2.52
	ACCOUNT #: 04000492822	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ARBORE,	AMERICAN MUTUAL FUND-C	0.00	10.91	0.00	10.91	80.0	8.73
	ACCOUNT #: 00081632761	BUY 0 Units @0.0000						
12/03/2018	***-**-23UG - ARBORE,	AMERICAN MUTUAL FUND-C	0.00	16.15	0.00	16.15	80.0	12.92
	ACCOUNT #: 00084503705	BUY 0 Units @0.0000						
12/03/2018	***-**-2638 - DIAK, APRIL	AMERICAN MUTUAL FUND-C	0.00	9.80	0.00	9.80	80.0	7.84
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
12/03/2018	***-**-503J - OBI, JEAN	AMERICAN MUTUAL FUND-C	0.00	34.16	0.00	34.16	80.0	27.33
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - COTTONE, CHARLES	AMERICAN MUTUAL FUND-C	0.00	53.18	0.00	53.18	80.0	42.54
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
12/03/2018	***-**-01UG - DIGIOVANNI,	AMERICAN MUTUAL FUND-C	0.00	16.54	0.00	16.54	80.0	13.23
	ACCOUNT #: 00087087389	BUY 0 Units @0.0000						
12/03/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN MUTUAL FUND-C	0.00	58.71	0.00	58.71	80.0	46.97
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-511I - ROOD, SCOTT	AMERICAN MUTUAL FUND-C	0.00	4.77	0.00	4.77	80.0	3.82
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN MUTUAL FUND-C	0.00	5.22	0.00	5.22	80.0	4.18
	ACCOUNT #: 00089215280	BUY 0 Units @0.0000						
12/03/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	0.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						
12/03/2018	***-**-3043 - SCARPULLA,	AMERICAN MUTUAL FUND-C	0.00	492.83	0.00	492.83	80.0	394.26
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
12/03/2018	***-**-6781 - KARNS, DANIELLE	AMERICAN MUTUAL FUND-C	0.00	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 04000409710	BUY 0 Units @0.0000						
12/03/2018	***-**-8388 - ROWE, RYAN	AMERICAN MUTUAL FUND-C	0.00	0.56	0.00	0.56	80.0	0.45
	ACCOUNT #: 04000409804	BUY 0 Units @0.0000						
12/03/2018	***-**-526I - CAVALLARO,	AMERICAN MUTUAL FUND-F1	0.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ARBORE,	AMERICAN MUTUAL FUND-F1	0.00	1.80	0.00	1.80	80.0	1.44
	ACCOUNT #: 00081632761	BUY 0 Units @0.0000						
12/03/2018	***-**-526I - CAVALLARO,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.54	0.00	0.54	80.0	0.43
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-255P - VELKY, JOHN	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00063204896	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - DIVASTA, ERASMO	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	4.14	0.00	4.14	80.0	3.31
	ACCOUNT #: 00067943068	BUY 0 Units @0.0000						
12/03/2018	***-**-862I - BOAS, JOHANNA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	2.89	0.00	2.89	80.0	2.31
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						
12/03/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	8.95	0.00	8.95	80.0	7.16
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - BOSCO, SOFIA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	10.78	0.00	10.78	80.0	8.62
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
12/03/2018	***-**-625P - CENTOLA, ANITA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.98	0.00	0.98	80.0	0.78
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
12/03/2018	***-**-845P - BUKOLT, LEONARD	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	38.49	0.00	38.49	80.0	30.79
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-435P - MOORE, SARA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	3.57	0.00	3.57	80.0	2.86
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						
12/03/2018	***-**-0693 - POWELL, KRISTIN	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	9.16	0.00	9.16	80.0	7.33
	ACCOUNT #: 00083026630	BUY 0 Units @0.0000						
12/03/2018	***-**-673I - TEATOR, JAMES	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	4.84	0.00	4.84	80.0	3.87
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	35.83	0.00	35.83	80.0	28.66
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
12/03/2018	***-**-63IN - DIAMOND, ANN	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	10.30	0.00	10.30	80.0	8.24
	ACCOUNT #: 00089876011	BUY 0 Units @0.0000						
12/03/2018	***-**-215P - HINKEL, VICTORIA	CAPITAL INCOME BUILDER CLASS C	0.00	13.35	0.00	13.35	80.0	10.68
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
12/03/2018	***-**-355P - RUSH, DONNA	CAPITAL INCOME BUILDER CLASS C	0.00	20.98	0.00	20.98	80.0	16.78
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
12/03/2018	***-**-844I - PIAZZA, ANNIE	CAPITAL INCOME BUILDER CLASS C	0.00	6.78	0.00	6.78	80.0	5.42
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
12/03/2018	***-**-03UG - JAY, JONATHON	CAPITAL INCOME BUILDER CLASS C	0.00	11.84	0.00	11.84	80.0	9.47
	ACCOUNT #: 00085704943	BUY 0 Units @0.0000						
12/03/2018	***-**-56UG - JAY, AIDEN	CAPITAL INCOME BUILDER CLASS C	0.00	11.84	0.00	11.84	80.0	9.47
	ACCOUNT #: 00085704960	BUY 0 Units @0.0000						
12/03/2018	***-**-07UG - JAY, JASEN	CAPITAL INCOME BUILDER CLASS C	0.00	11.84	0.00	11.84	80.0	9.47
	ACCOUNT #: 00085704971	BUY 0 Units @0.0000						
12/03/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL INCOME BUILDER CLASS C	0.00	8.33	0.00	8.33	80.0	6.66
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	CAPITAL INCOME BUILDER CLASS C	0.00	73.79	0.00	73.79	80.0	59.03
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
12/03/2018	***-**-717I - GIUDICE, JUSTIN	CAPITAL INCOME BUILDER CLASS C	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
12/03/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL INCOME BUILDER CLASS C	0.00	12.98	0.00	12.98	80.0	10.38
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
12/03/2018	***-**-503J - OBI, JEAN	CAPITAL INCOME BUILDER CLASS C	0.00	24.62	0.00	24.62	80.0	19.70
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-351R - GAMBACURTA, ACCOUNT #: 00086918053	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	142.99	0.00	142.99	80.0	114.39
12/03/2018	***-**-0472 - SPOTTS, MARGARET ACCOUNT #: 00087294821	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	46.96	0.00	46.96	80.0	37.57
12/03/2018	***-**-9611 - MACDUFFIE, LINDA ACCOUNT #: 00087299599	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	76.49	0.00	76.49	80.0	61.19
12/03/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	55.95	0.00	55.95	80.0	44.76
12/03/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	80.0	2.90
12/03/2018	***-**-0447 - LEVINE, JACQUE ACCOUNT #: 00084996765	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	21.74	0.00	21.74	80.0	17.39
12/03/2018	***-**-145P - SCARPULLA, ACCOUNT #: 00058728614	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	80.0	1.73
12/03/2018	***-**-069I - BUCK, LESLIE ACCOUNT #: 00060471066	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	80.0	5.15
12/03/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.54	0.00	11.54	80.0	9.23
12/03/2018	***-**-215P - HINKEL, VICTORIA ACCOUNT #: 00074107112	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	80.0	0.01
12/03/2018	***-**-415P - VAN ORMAN, LOUIS ACCOUNT #: 00081940220	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	43.99	0.00	43.99	80.0	35.19
12/03/2018	***-**-01IN - MASTROSIMONE, ACCOUNT #: 00082324069	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	80.0	2.78
12/03/2018	***-**-635P - CASCINO, LORI ACCOUNT #: 00082478975	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	80.0	0.10
12/03/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086785798	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.51	0.00	8.51	80.0	6.81
12/03/2018	***-**-613J - RAAB, CHARLES ACCOUNT #: 00066965869	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	80.0	3.51
12/03/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	80.0	1.69



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-222J - WAGNER, PAUL	CAPITAL INCOME BUILDER-F1	0.00	5.98	0.00	5.98	80.0	4.78
	ACCOUNT #: 00082698727	BUY 0 Units @0.0000						
12/03/2018	***-**-844I - PIAZZA, ANNIE	CAPITAL INCOME BUILDER-F1	0.00	10.56	0.00	10.56	80.0	8.45
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	CAPITAL INCOME BUILDER-F1	0.00	25.16	0.00	25.16	80.0	20.13
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
12/03/2018	***-**-4399 - CAPUTO, MARILYN	CAPITAL INCOME BUILDER-F1	0.00	0.67	0.00	0.67	80.0	0.54
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
12/03/2018	***-**-425P - DELGAIZO, LOUISA	CAPITAL WORLD BOND FUND-A	0.00	8.12	0.00	8.12	80.0	6.50
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	0.00	7.78	0.00	7.78	80.0	6.22
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD BOND FUND-A	0.00	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
12/03/2018	***-**-355P - RUSH, DONNA	CAPITAL WORLD BOND FUND-C	0.00	13.97	0.00	13.97	80.0	11.18
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
12/03/2018	***-**-398I - GUERRIERI, PAUL	CAPITAL WORLD BOND FUND-C	0.00	10.37	0.00	10.37	80.0	8.30
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
12/03/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL WORLD BOND FUND-C	0.00	18.12	0.00	18.12	80.0	14.50
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
12/03/2018	***-**-526I - CAVALLARO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.65	0.00	0.65	80.0	0.52
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - CRISPINO/, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	204.80	0.00	204.80	80.0	163.84
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
12/03/2018	***-**-069I - BUCK, LESLIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.28	0.00	7.28	80.0	5.82
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						
12/03/2018	***-**-09IN - ARBORE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.72	0.00	9.72	80.0	7.78
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						
12/03/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.99	0.00	21.99	80.0	17.59
	ACCOUNT #: 00065085393	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.29	0.00	6.29	80.0	5.03
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - MALOVICS, LASZLO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	62.24	0.00	62.24	80.0	49.79
	ACCOUNT #: 00066758345	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - GREENE, DARRIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00066758349	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LAMANNA, DANIEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.84	0.00	0.84	80.0	0.67
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - SNYDER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.82	0.00	5.82	80.0	4.66
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.12	0.00	6.12	80.0	4.90
	ACCOUNT #: 00069141953	BUY 0 Units @0.0000						
12/03/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.59	0.00	13.59	80.0	10.87
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
12/03/2018	***-**-115P - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.87	0.00	7.87	80.0	6.30
	ACCOUNT #: 00073591575	BUY 0 Units @0.0000						
12/03/2018	***-**-801I - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.89	0.00	6.89	80.0	5.51
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
12/03/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.73	0.00	0.73	80.0	0.58
	ACCOUNT #: 00074210167	BUY 0 Units @0.0000						
12/03/2018	***-**-338P - ARBORE, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.31	0.00	0.31	80.0	0.25
	ACCOUNT #: 00081283898	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - MCLARK, ADRIENNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.92	0.00	5.92	80.0	4.74
	ACCOUNT #: 00081674394	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - VAN ORMAN, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	50.37	0.00	50.37	80.0	40.30
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - GAGNIER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.21	0.00	4.21	80.0	3.37
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - CASCINO, LORI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00082478975	BUY 0 Units @0.0000						
12/03/2018	***-**-278I - GUERRIERI, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	30.65	0.00	30.65	80.0	24.52
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-937I - PELLICANE, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.58	0.00	2.58	80.0	2.06
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
12/03/2018	***-**-436I - RAGO, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.30	0.00	5.30	80.0	4.24
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
12/03/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.67	0.00	2.67	80.0	2.14
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
12/03/2018	***-**-43UG - UNTIL AGE 21,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.94	0.00	4.94	80.0	3.95
	ACCOUNT #: 00083403071	BUY 0 Units @0.0000						
12/03/2018	***-**-71UG - UNTIL AGE 21,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.94	0.00	4.94	80.0	3.95
	ACCOUNT #: 00083403093	BUY 0 Units @0.0000						
12/03/2018	***-**-296I - TEUMER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.66	0.00	5.66	80.0	4.53
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.65	0.00	2.65	80.0	2.12
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.21	0.00	3.21	80.0	2.57
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
12/03/2018	***-**-5912 - BELLAVIA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.40	0.00	10.40	80.0	8.32
	ACCOUNT #: 04000971773	BUY 0 Units @0.0000						
12/03/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	141.94	0.00	141.94	80.0	113.55
	ACCOUNT #: 00065085393	BUY 0 Units @0.0000						
12/03/2018	***-**-126I - GIAMBRONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	81.17	0.00	81.17	80.0	64.94
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
12/03/2018	***-**-115P - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.06	0.00	4.06	80.0	3.25
	ACCOUNT #: 00073591575	BUY 0 Units @0.0000						
12/03/2018	***-**-620I -	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	157.84	0.00	157.84	80.0	126.27
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
12/03/2018	***-**-625P - CENTOLA, ANITA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.98	0.00	4.98	80.0	3.98
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
12/03/2018	***-**-075P - BARON, ROBIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.87	0.00	4.87	80.0	3.90
	ACCOUNT #: 00081304092	BUY 0 Units @0.0000						
12/03/2018	***-**-278I - GUERRIERI, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	19.99	0.00	19.99	80.0	15.99
12/03/2018	***-**-4036 - AMES, JOHN ACCOUNT #: 00083414092	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.32	0.00	10.32	80.0	8.26
12/03/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.37	0.00	17.37	80.0	13.90
12/03/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00083798896	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	19.72	0.00	19.72	80.0	15.78
12/03/2018	***-**-844I - PIAZZA, ANNIE ACCOUNT #: 00083884556	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.26	0.00	6.26	80.0	5.01
12/03/2018	***-**-75IR - GUERRIERI, SOFIA ACCOUNT #: 00084649198	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	146.74	0.00	146.74	80.0	117.39
12/03/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00084905937	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	25.80	0.00	25.80	80.0	20.64
12/03/2018	***-**-383I - OUKES, CHARLENE ACCOUNT #: 00084968205	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	20.47	0.00	20.47	80.0	16.38
12/03/2018	***-**-1209 - NATALE, KIMBERLY ACCOUNT #: 00085764285	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.41	0.00	15.41	80.0	12.33
12/03/2018	***-**-4392 - GARCIA, MICHELLE ACCOUNT #: 00085764363	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.40	0.00	9.40	80.0	7.52
12/03/2018	***-**-44IR - GUERRIERI, ACCOUNT #: 00085876068	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	102.84	0.00	102.84	80.0	82.27
12/03/2018	***-**-3425 - DOROFY, ROSALBA ACCOUNT #: 00085904195	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.38	0.00	7.38	80.0	5.90
12/03/2018	***-**-83IR - COTTONE, HEATHER ACCOUNT #: 00085914099	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.87	0.00	10.87	80.0	8.70
12/03/2018	***-**-05IN - RANDALL, ADAM ACCOUNT #: 00085941585	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	33.35	0.00	33.35	80.0	26.68
12/03/2018	***-**-671I - LEGRETTE, TRICIA ACCOUNT #: 00086616175	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.35	0.00	15.35	80.0	12.28
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	77.18	0.00	77.18	80.0	61.74



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-01UG - DIGIOVANNI, ACCOUNT #: 00087087389	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.09	0.00	15.09	80.0	12.07
12/03/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00088870923	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.39	0.00	3.39	80.0	2.71
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.15	0.00	10.15	80.0	8.12
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089055722	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	80.0	0.18
12/03/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	80.0	4.63
12/03/2018	***-**-3043 - SCARPULLA, ACCOUNT #: 00089920138	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	431.28	0.00	431.28	80.0	345.02
12/03/2018	***-**-5225 - BOWERMAN, DAWN ACCOUNT #: 04000089664	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	80.0	0.51
12/03/2018	***-**-4267 - DESSO, PATRICIA ACCOUNT #: 04000296625	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	12.20	0.00	12.20	80.0	9.76
12/03/2018	***-**-385P - ARBORE, TAYLER ACCOUNT #: 00081282910	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	80.0	5.57
12/03/2018	***-**-385P - ARBORE, TAYLER ACCOUNT #: 00081283006	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	80.0	5.57
12/03/2018	***-**-4399 - CAPUTO, MARILYN ACCOUNT #: 00084706767	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	18.33	0.00	18.33	80.0	14.66
12/03/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	80.0	0.50
12/03/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00069040847	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	9.62	0.00	9.62	80.0	7.70
12/03/2018	***-**-115P - MASTROSIMONE, ACCOUNT #: 00073591575	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	80.0	1.33
12/03/2018	***-**-620I - ACCOUNT #: 00074021540	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	20.03	0.00	20.03	80.0	16.02
12/03/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	80.0	0.81



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-195P - WEST, HOLLY ACCOUNT #: 00075135342	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	80.0	3.84
12/03/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	80.0	2.33
12/03/2018	***-**-214I - RUSH, ROBERT ACCOUNT #: 00075148251	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	11.63	0.00	11.63	80.0	9.30
12/03/2018	***-**-075P - BARON, ROBIN ACCOUNT #: 00081304092	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	8.46	0.00	8.46	80.0	6.77
12/03/2018	***-**-995P - CAPUTO, MARILYN ACCOUNT #: 00082091777	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	80.0	0.86
12/03/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	80.0	0.43
12/03/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	80.0	2.82
12/03/2018	***-**-844I - PIAZZA, ANNIE ACCOUNT #: 00083884556	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	9.93	0.00	9.93	80.0	7.94
12/03/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	CAPITAL WPRLD BOND FUND-F1 BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	80.0	0.62
12/17/2018	***-**-540J - ARBORE, MARIA	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	80.0	1.75
12/17/2018	***-**-07IN - SCARPULLA,	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	15.12	0.00	15.12	80.0	12.10
12/06/2018	***-**-732J - ARBORE, MARIA ACCOUNT #: 00000108231	CORE BOND FUND - A BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	80.0	3.27
12/03/2018	***-**-2638 - DIAK, APRIL ACCOUNT #: 00085791891	EUROPACIFIC GROWTH FUND CLASS C BUY 0 Units @0.0000	0.00	8.84	0.00	8.84	80.0	7.07
12/03/2018	***-**-7615 - MCGINNIS, ACCOUNT #: 00085902209	EUROPACIFIC GROWTH FUND CLASS C BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	80.0	0.78
12/03/2018	***-**-8776 - LEVINE, TODD ACCOUNT #: 00066829688	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	80.0	2.14
12/03/2018	***-**-18IN - RIEDEL, JAMES ACCOUNT #: 00058934237	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.81	0.00	8.81	80.0	7.05



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-160I - HEBERGER, ACCOUNT #: 00059221008	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	11.14	0.00	11.14	80.0	8.91
12/03/2018	***-**-701I - MCSHANE, THOMAS ACCOUNT #: 00059264717	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.55	0.00	5.55	80.0	4.44
12/03/2018	***-**-543I - MCSHANE, ELAINE ACCOUNT #: 00059264718	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.14	0.00	9.14	80.0	7.31
12/03/2018	***-**-99IN - ARBORE, CARL ACCOUNT #: 00059377247	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	30.18	0.00	30.18	80.0	24.14
12/03/2018	***-**-14IN - SCARPULLA, ACCOUNT #: 00062082815	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.81	0.00	7.81	80.0	6.25
12/03/2018	***-**-604I - CAPEZZUTO, MARIA ACCOUNT #: 00062579023	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	60.04	0.00	60.04	80.0	48.03
12/03/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	28.31	0.00	28.31	80.0	22.65
12/03/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	27.06	0.00	27.06	80.0	21.65
12/03/2018	***-**-465P - CANNON, PAULA ACCOUNT #: 00065090950	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	80.0	1.14
12/03/2018	***-**-984P - DELUCA, SHARI ACCOUNT #: 00065146525	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	80.0	0.13
12/03/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	80.0	1.12
12/03/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	25.89	0.00	25.89	80.0	20.71
12/03/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	11.92	0.00	11.92	80.0	9.54
12/03/2018	***-**-2243 - SPENCER, JANICE ACCOUNT #: 00068185254	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.34	0.00	8.34	80.0	6.67
12/03/2018	***-**-141I - MALOVICS, LASZLO ACCOUNT #: 00081215719	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.98	0.00	5.98	80.0	4.78
12/03/2018	***-**-825P - GAGNIER, ACCOUNT #: 00082149035	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	80.0	2.85



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-937I - PELLICANE, MARY	EUROPACIFIC GROWTH FUND-A	0.00	2.18	0.00	2.18	80.0	1.74
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
12/03/2018	***-**-2638 - DIAK, APRIL	EUROPACIFIC GROWTH FUND-A	0.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - LIBEY, ERIK	EUROPACIFIC GROWTH FUND-A	0.00	4.92	0.00	4.92	80.0	3.94
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - MASTROSIMONE,	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	12.11	0.00	12.11	80.0	9.69
	ACCOUNT #: 00068834568	BUY 0 Units @0.0000						
12/03/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	1.07	0.00	1.07	80.0	0.86
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - SCARPULLA,	FUNDAMENTAL INVESTORS-A	0.00	50.38	0.00	50.38	80.0	40.30
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
12/03/2018	***-**-0785 - DWYER-SKINNER,	FUNDAMENTAL INVESTORS-A	0.00	30.90	0.00	30.90	80.0	24.72
	ACCOUNT #: 00062084359	BUY 0 Units @0.0000						
12/03/2018	***-**-604I - CAPEZZUTO, MARIA	FUNDAMENTAL INVESTORS-A	0.00	83.21	0.00	83.21	80.0	66.57
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
12/03/2018	***-**-545P - VISCA, ANGELO	FUNDAMENTAL INVESTORS-A	0.00	4.07	0.00	4.07	80.0	3.26
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - BONACCI,	FUNDAMENTAL INVESTORS-A	0.00	24.53	0.00	24.53	80.0	19.62
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
12/03/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	0.00	85.06	0.00	85.06	80.0	68.05
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - DELGAIZO,	FUNDAMENTAL INVESTORS-A	0.00	81.30	0.00	81.30	80.0	65.04
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	0.00	36.76	0.00	36.76	80.0	29.41
	ACCOUNT #: 00066759710	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - SNYDER, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	5.00	0.00	5.00	80.0	4.00
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
12/03/2018	***-**-605P - MULVANEY, CORY	FUNDAMENTAL INVESTORS-A	0.00	2.44	0.00	2.44	80.0	1.95
	ACCOUNT #: 00067510163	BUY 0 Units @0.0000						
12/03/2018	***-**-1540 - COTA, GRETCHEN	FUNDAMENTAL INVESTORS-A	0.00	3.00	0.00	3.00	80.0	2.40
	ACCOUNT #: 00068099713	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-165P - CLEMENT, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00068190881	BUY 0 Units @0.0000						
12/03/2018	***-**-126I - GIAMBRONE,	FUNDAMENTAL INVESTORS-A	0.00	24.11	0.00	24.11	80.0	19.29
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - UTZ, TINA	FUNDAMENTAL INVESTORS-A	0.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00073370225	BUY 0 Units @0.0000						
12/03/2018	***-**-42IR - ADAMS, GRACE	FUNDAMENTAL INVESTORS-A	0.00	2.48	0.00	2.48	80.0	1.98
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - BURNS, JASON	FUNDAMENTAL INVESTORS-A	0.00	41.29	0.00	41.29	80.0	33.03
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - BEAHM, NATHAN	FUNDAMENTAL INVESTORS-A	0.00	4.62	0.00	4.62	80.0	3.70
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-A	0.00	17.54	0.00	17.54	80.0	14.03
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
12/03/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-A	0.00	1.56	0.00	1.56	80.0	1.25
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
12/03/2018	***-**-1841 - ROTOLI, CHERYL	FUNDAMENTAL INVESTORS-A	0.00	10.73	0.00	10.73	80.0	8.58
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - MASTROSIMONE,	FUNDAMENTAL INVESTORS-C	0.00	33.63	0.00	33.63	80.0	26.90
	ACCOUNT #: 00068834568	BUY 0 Units @0.0000						
12/03/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS-C	0.00	9.67	0.00	9.67	80.0	7.74
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
12/03/2018	***-**-7625 - PRINCE, ADAM	FUNDAMENTAL INVESTORS-C	0.00	45.82	0.00	45.82	80.0	36.66
	ACCOUNT #: 00085764342	BUY 0 Units @0.0000						
12/03/2018	***-**-4392 - GARCIA, MICHELLE	FUNDAMENTAL INVESTORS-C	0.00	11.29	0.00	11.29	80.0	9.03
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
12/03/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	0.00	15.51	0.00	15.51	80.0	12.41
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						
12/03/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	0.00	31.54	0.00	31.54	80.0	25.23
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
12/03/2018	***-**-4052 - DOROFY, STEPHEN	FUNDAMENTAL INVESTORS-C	0.00	8.56	0.00	8.56	80.0	6.85
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7171 - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	0.00	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	19.38	0.00	19.38	80.0	15.50
	ACCOUNT #: 00086770612	BUY 0 Units @0.0000						
12/03/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-C	0.00	6.27	0.00	6.27	80.0	5.02
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
12/03/2018	***-**-138I - ARBORE, JENNIFER	FUNDAMENTAL INVESTORS-C	0.00	9.50	0.00	9.50	80.0	7.60
	ACCOUNT #: 00087821859	BUY 0 Units @0.0000						
12/03/2018	***-**-3104 - DODANE, SABINE	FUNDAMENTAL INVESTORS-C	0.00	0.87	0.00	0.87	80.0	0.70
	ACCOUNT #: 00087946898	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	30.97	0.00	30.97	80.0	24.78
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	0.26	0.00	0.26	80.0	0.21
	ACCOUNT #: 00089055530	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	17.77	0.00	17.77	80.0	14.22
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	17.77	0.00	17.77	80.0	14.22
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
12/03/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	0.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						
12/03/2018	***-**-5703 - DIODATO,	FUNDAMENTAL INVESTORS-C	0.00	357.35	0.00	357.35	80.0	285.88
	ACCOUNT #: 04000262459	BUY 0 Units @0.0000						
12/03/2018	***-**-6171 - ROWE, KEVIN	FUNDAMENTAL INVESTORS-C	0.00	4.39	0.00	4.39	80.0	3.51
	ACCOUNT #: 04000409801	BUY 0 Units @0.0000						
12/03/2018	***-**-6171 - ROWE, KEVIN	FUNDAMENTAL INVESTORS-C	0.00	22.42	0.00	22.42	80.0	17.94
	ACCOUNT #: 04000414580	BUY 0 Units @0.0000						
12/03/2018	***-**-6171 - ROWE, KEVIN	FUNDAMENTAL INVESTORS-C	0.00	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 04000591484	BUY 0 Units @0.0000						
12/06/2018	***-**-39IN - ARBORE, MARIA	GROWTH AND INCOME FUND - A	0.00	2.85	0.00	2.85	80.0	2.28
	ACCOUNT #: 00000176375	BUY 0 Units @0.0000						
12/03/2018	***-**-526I - CAVALLARO,	GROWTH FUND OF AMERICA CLASS F	0.00	2.55	0.00	2.55	80.0	2.04
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-397P - COTTONE, MARIA	GROWTH FUND OF AMERICA CLASS F	0.00	20.52	0.00	20.52	80.0	16.42
	ACCOUNT #: 00066766778	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - REYES, ISAIH	GROWTH FUND OF AMERICA CLASS F	0.00	0.44	0.00	0.44	80.0	0.35
	ACCOUNT #: 00069016230	BUY 0 Units @0.0000						
12/03/2018	***-**-7255 - LIPPA, HARITINI	GROWTH FUND OF AMERICA CLASS F	0.00	10.90	0.00	10.90	80.0	8.72
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - BOSCO, SOFIA	GROWTH FUND OF AMERICA CLASS F	0.00	12.38	0.00	12.38	80.0	9.90
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
12/03/2018	***-**-625P - BORRELLI, LOUIS	GROWTH FUND OF AMERICA CLASS F	0.00	5.15	0.00	5.15	80.0	4.12
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
12/03/2018	***-**-620I -	GROWTH FUND OF AMERICA CLASS F	0.00	27.54	0.00	27.54	80.0	22.03
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
12/03/2018	***-**-555P - ALKORIJJI, AMIRA	GROWTH FUND OF AMERICA CLASS F	0.00	4.59	0.00	4.59	80.0	3.67
	ACCOUNT #: 00074865176	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - WEST, HOLLY	GROWTH FUND OF AMERICA CLASS F	0.00	5.91	0.00	5.91	80.0	4.73
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
12/03/2018	***-**-214I - RUSH, ROBERT	GROWTH FUND OF AMERICA CLASS F	0.00	14.61	0.00	14.61	80.0	11.69
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - JORDAN,	GROWTH FUND OF AMERICA CLASS F	0.00	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 00081346085	BUY 0 Units @0.0000						
12/03/2018	***-**-995P - CAPUTO, MARILYN	GROWTH FUND OF AMERICA CLASS F	0.00	1.38	0.00	1.38	80.0	1.10
	ACCOUNT #: 00082091777	BUY 0 Units @0.0000						
12/03/2018	***-**-85IN - CANORI, JOSEPH	GROWTH FUND OF AMERICA CLASS F	0.00	4.44	0.00	4.44	80.0	3.55
	ACCOUNT #: 00082908831	BUY 0 Units @0.0000						
12/03/2018	***-**-0693 - POWELL, KRISTIN	GROWTH FUND OF AMERICA CLASS F	0.00	3.41	0.00	3.41	80.0	2.73
	ACCOUNT #: 00083026630	BUY 0 Units @0.0000						
12/03/2018	***-**-6000 - SMITH, KENNETH	GROWTH FUND OF AMERICA CLASS F	0.00	1.19	0.00	1.19	80.0	0.95
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
12/03/2018	***-**-3757 - MALONE, KENNETH	GROWTH FUND OF AMERICA CLASS F	0.00	0.68	0.00	0.68	80.0	0.54
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
12/03/2018	***-**-673I - TEATOR, JAMES	GROWTH FUND OF AMERICA CLASS F	0.00	2.63	0.00	2.63	80.0	2.10
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-4435 - HORNE, JUANITA	INCOME FUND OF AMERICA CLASS C	0.00	31.75	0.00	31.75	80.0	25.40
	ACCOUNT #: 04000366903	BUY 0 Units @0.0000						
12/03/2018	***-**-36IN - LEWIS, SUE	INCOME FUND OF AMERICA CLASS C	0.00	60.67	0.00	60.67	80.0	48.54
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
12/03/2018	***-**-383I - OUKES, CHARLENE	INCOME FUND OF AMERICA CLASS C	0.00	43.66	0.00	43.66	80.0	34.93
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
12/03/2018	***-**-503J - OBI, JEAN	INCOME FUND OF AMERICA CLASS C	0.00	27.88	0.00	27.88	80.0	22.30
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
12/03/2018	***-**-35IR - GAMBACURTA,	INCOME FUND OF AMERICA CLASS C	0.00	145.12	0.00	145.12	80.0	116.10
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	40.03	0.00	40.03	80.0	32.02
	ACCOUNT #: 00087236607	BUY 0 Units @0.0000						
12/03/2018	***-**-0472 - SPOTTS, MARGARET	INCOME FUND OF AMERICA CLASS C	0.00	52.93	0.00	52.93	80.0	42.34
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	0.44	0.00	0.44	80.0	0.35
	ACCOUNT #: 00088578113	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	4.81	0.00	4.81	80.0	3.85
	ACCOUNT #: 00089215280	BUY 0 Units @0.0000						
12/03/2018	***-**-3043 - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	0.00	419.72	0.00	419.72	80.0	335.78
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
12/03/2018	***-**-4267 - DESSO, PATRICIA	INCOME FUND OF AMERICA CLASS C	0.00	12.32	0.00	12.32	80.0	9.86
	ACCOUNT #: 04000296625	BUY 0 Units @0.0000						
12/03/2018	***-**-7946 - CROTTY, MARGARET	INCOME FUND OF AMERICA CLASS C	0.00	109.99	0.00	109.99	80.0	87.99
	ACCOUNT #: 04000304747	BUY 0 Units @0.0000						
12/03/2018	***-**-4435 - HORNE, JUANITA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	31.02	0.00	31.02	80.0	24.82
	ACCOUNT #: 04000366903	BUY 0 Units @0.0000						
12/03/2018	***-**-445P - PIAZZA, ANNIE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	16.56	0.00	16.56	80.0	13.25
	ACCOUNT #: 00067750908	BUY 0 Units @0.0000						
12/03/2018	***-**-383I - OUKES, CHARLENE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	26.67	0.00	26.67	80.0	21.34
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
12/03/2018	***-**-1209 - NATALE, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	0.00	17.37	0.00	17.37	80.0	13.90
	ACCOUNT #: 00085764285	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	0.00	43.95	0.00	43.95	80.0	35.16
	ACCOUNT #: 00085902249	BUY 0 Units @0.0000						
12/03/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	3.03	0.00	3.03	80.0	2.42
	ACCOUNT #: 00085904210	BUY 0 Units @0.0000						
12/03/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.82	0.00	0.82	80.0	0.66
	ACCOUNT #: 00089563161	BUY 0 Units @0.0000						
12/03/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	4.05	0.00	4.05	80.0	3.24
	ACCOUNT #: 00089583477	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	INVESTMENT COMPANY OF AMERICA CLASS	0.00	2.73	0.00	2.73	80.0	2.18
	ACCOUNT #: 00089722785	BUY 0 Units @0.0000						
12/03/2018	***-**-3727 - D'ANGELO, ANDREW	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 04000409699	BUY 0 Units @0.0000						
12/03/2018	***-**-6781 - KARNs, DANIELLE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 04000409710	BUY 0 Units @0.0000						
12/03/2018	***-**-4115 - ROWE, BRITTNEY	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 04000409792	BUY 0 Units @0.0000						
12/03/2018	***-**-3758 - CONNORS, DAVID	INVESTMENT COMPANY OF AMERICA CLASS	0.00	76.92	0.00	76.92	80.0	61.54
	ACCOUNT #: 04000430331	BUY 0 Units @0.0000						
12/03/2018	***-**-0578 - DIODATO, ZACHARY	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 04000618224	BUY 0 Units @0.0000						
12/03/2018	***-**-4232 - DIODATO, MELISSA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 04000618245	BUY 0 Units @0.0000						
12/03/2018	***-**-1764 - HUGHES, KATHLEEN	INVESTMENT COMPANY OF AMERICA CLASS	0.00	74.88	0.00	74.88	80.0	59.90
	ACCOUNT #: 04000998901	BUY 0 Units @0.0000						
12/03/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-A	0.00	0.68	0.00	0.68	80.0	0.54
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	55.65	0.00	55.65	80.0	44.52
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
12/03/2018	***-**-565P - VISCA, STACY	NEW PERSPECTIVE FUND-A	0.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
12/03/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	0.00	13.03	0.00	13.03	80.0	10.42
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	12.56	0.00	12.56	80.0	10.05
12/03/2018	***-**-225P - LILL, DONNA ACCOUNT #: 00065016915	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	20.05	0.00	20.05	80.0	16.04
12/03/2018	***-**-465P - CANNON, PAULA ACCOUNT #: 00065090950	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	80.0	1.56
12/03/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.99	0.00	6.99	80.0	5.59
12/03/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066898425	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	80.0	0.73
12/03/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	76.84	0.00	76.84	80.0	61.47
12/03/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	35.63	0.00	35.63	80.0	28.50
12/03/2018	***-**-185P - WARREN, STEVEN ACCOUNT #: 00067400190	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	80.0	0.35
12/03/2018	***-**-545P - JOHNS, IAN ACCOUNT #: 00067863131	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	80.0	3.03
12/03/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	30.64	0.00	30.64	80.0	24.51
12/03/2018	***-**-955P - ROSE, JUSTIN ACCOUNT #: 00073550044	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	7.96	0.00	7.96	80.0	6.37
12/03/2018	***-**-415P - BEAHM, NATHAN ACCOUNT #: 00073550069	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.29	0.00	4.29	80.0	3.43
12/03/2018	***-**-170I - SNYDER, STEVEN ACCOUNT #: 00074577742	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	80.0	0.76
12/03/2018	***-**-54IN - VISCA, ANGELO ACCOUNT #: 00074704820	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	80.0	0.96
12/03/2018	***-**-141I - MALOVICS, LASZLO ACCOUNT #: 00081215719	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	8.69	0.00	8.69	80.0	6.95
12/03/2018	***-**-415P - VAN ORMAN, LOUIS ACCOUNT #: 00081940220	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	82.47	0.00	82.47	80.0	65.98



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-825P - GAGNIER, ACCOUNT #: 00082149035	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.33	0.00	5.33	80.0	4.26
12/03/2018	***-**-296I - TEUMER, ACCOUNT #: 00083577034	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.73	0.00	4.73	80.0	3.78
12/03/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00083798896	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.30	0.00	3.30	80.0	2.64
12/03/2018	***-**-895P - LIBEY, ERIK ACCOUNT #: 00086828942	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.89	0.00	6.89	80.0	5.51
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087118596	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	19.71	0.00	19.71	80.0	15.77
12/03/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	80.0	0.09
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088058999	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	80.0	1.21
12/03/2018	***-**-54IN - VISCA, ANGELO ACCOUNT #: 00190943536	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	80.0	2.34
12/03/2018	***-**-225P - LILL, DONNA ACCOUNT #: 00065016915	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	25.92	0.00	25.92	80.0	20.74
12/03/2018	***-**-620I - ACCOUNT #: 00074021540	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	129.75	0.00	129.75	80.0	103.80
12/03/2018	***-**-6000 - SMITH, KENNETH ACCOUNT #: 00083081099	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	4.30	0.00	4.30	80.0	3.44
12/03/2018	***-**-4036 - AMES, JOHN ACCOUNT #: 00083414092	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	8.58	0.00	8.58	80.0	6.86
12/03/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00083798896	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	17.58	0.00	17.58	80.0	14.06
12/03/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00084905937	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	24.92	0.00	24.92	80.0	19.94
12/03/2018	***-**-7615 - MCGINNIS, ACCOUNT #: 00085902209	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	80.0	0.86
12/03/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	16.52	0.00	16.52	80.0	13.22



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	0.00	0.97	0.00	0.97	80.0	0.78
	ACCOUNT #: 00085902231	BUY 0 Units @0.0000						
12/03/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	0.00	33.98	0.00	33.98	80.0	27.18
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
12/03/2018	***-**-4052 - DOROFY, STEPHEN	NEW PERSPECTIVE FUND-C	0.00	5.45	0.00	5.45	80.0	4.36
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - RANDALL, ADAM	NEW PERSPECTIVE FUND-C	0.00	22.12	0.00	22.12	80.0	17.70
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	4.82	0.00	4.82	80.0	3.86
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	30.10	0.00	30.10	80.0	24.08
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	17.53	0.00	17.53	80.0	14.02
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
12/03/2018	***-**-1955 - MARCELLUS, JAMES	NEW PERSPECTIVE FUND-C	0.00	0.59	0.00	0.59	80.0	0.47
	ACCOUNT #: 04000409718	BUY 0 Units @0.0000						
12/03/2018	***-**-9004 - MARCELLUS,	NEW PERSPECTIVE FUND-C	0.00	0.94	0.00	0.94	80.0	0.75
	ACCOUNT #: 04000409785	BUY 0 Units @0.0000						
12/03/2018	***-**-9004 - MARCELLUS,	NEW PERSPECTIVE FUND-C	0.00	19.50	0.00	19.50	80.0	15.60
	ACCOUNT #: 04000414551	BUY 0 Units @0.0000						
12/03/2018	***-**-1764 - HUGHES, KATHLEEN	NEW PERSPECTIVE FUND-C	0.00	72.69	0.00	72.69	80.0	58.15
	ACCOUNT #: 04000998901	BUY 0 Units @0.0000						
12/03/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-F1	0.00	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-620I -	NEW PERSPECTIVE FUND-F1	0.00	23.22	0.00	23.22	80.0	18.58
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
12/03/2018	***-**-6000 - SMITH, KENNETH	NEW PERSPECTIVE FUND-F1	0.00	1.04	0.00	1.04	80.0	0.83
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - SCARPULLA,	NEW WORLD FUND-A	0.00	1.93	0.00	1.93	80.0	1.54
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - MALOVICS, LASZLO	NEW WORLD FUND-A	0.00	56.71	0.00	56.71	80.0	45.37
	ACCOUNT #: 00066758345	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-855P - GREENE, DARRIS	NEW WORLD FUND-A	0.00	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00066758349	BUY 0 Units @0.0000						
12/03/2018	***-**-062P - CRISPINO, DIANE	NEW WORLD FUND-A	0.00	18.03	0.00	18.03	80.0	14.42
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-A	0.00	2.34	0.00	2.34	80.0	1.87
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
12/03/2018	***-**-540I - ARBORE, CHARLES	NEW WORLD FUND-A	0.00	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 00085068481	BUY 0 Units @0.0000						
12/03/2018	***-**-2638 - DIAK, APRIL	NEW WORLD FUND-A	0.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
12/03/2018	***-**-4036 - AMES, JOHN	NEW WORLD FUND-C	0.00	6.98	0.00	6.98	80.0	5.58
	ACCOUNT #: 00083414092	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	0.00	17.96	0.00	17.96	80.0	14.37
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
12/03/2018	***-**-1650 - CAPPON, DOUGLAS	NEW WORLD FUND-C	0.00	3.90	0.00	3.90	80.0	3.12
	ACCOUNT #: 00084731688	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	0.00	18.82	0.00	18.82	80.0	15.06
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
12/03/2018	***-**-2638 - DIAK, APRIL	NEW WORLD FUND-C	0.00	8.88	0.00	8.88	80.0	7.10
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
12/03/2018	***-**-7615 - MCGINNIS,	NEW WORLD FUND-C	0.00	0.87	0.00	0.87	80.0	0.70
	ACCOUNT #: 00085902209	BUY 0 Units @0.0000						
12/03/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	0.00	13.11	0.00	13.11	80.0	10.49
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						
12/03/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	0.00	26.97	0.00	26.97	80.0	21.58
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
12/03/2018	***-**-4052 - DOROFY, STEPHEN	NEW WORLD FUND-C	0.00	4.03	0.00	4.03	80.0	3.22
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
12/03/2018	***-**-83IR - COTTONE, HEATHER	NEW WORLD FUND-C	0.00	8.03	0.00	8.03	80.0	6.42
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - RANDALL, ADAM	NEW WORLD FUND-C	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-398I - GUERRIERI, PAUL	NEW WORLD FUND-C	0.00	21.73	0.00	21.73	80.0	17.38
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	0.00	35.43	0.00	35.43	80.0	28.34
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	0.00	4.71	0.00	4.71	80.0	3.77
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
12/03/2018	***-**-3043 - SCARPULLA,	RTMT INCOME PORTFOLIO ENHANCED-R2	0.00	1,012.82	0.00	1,012.82	80.0	810.26
	ACCOUNT #: 04000319849	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	42.02	0.00	42.02	80.0	33.62
	ACCOUNT #: 00067400188	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	39.16	0.00	39.16	80.0	31.33
	ACCOUNT #: 00067436327	BUY 0 Units @0.0000						
12/06/2018	***-**-33UG - DELGAIZO, ALESIA	SMALL CAP EQUITY FUND - A	0.00	1.62	0.00	1.62	80.0	1.30
	ACCOUNT #: 00000413901	BUY 0 Units @0.0000						
12/03/2018	***-**-2243 - SPENCER, JANICE	SMALLCAP WORLD FUND-A	0.00	11.53	0.00	11.53	80.0	9.22
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - BURNS, JASON	SMALLCAP WORLD FUND-A	0.00	37.48	0.00	37.48	80.0	29.98
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - BEAHM, NATHAN	SMALLCAP WORLD FUND-A	0.00	4.29	0.00	4.29	80.0	3.43
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - GAGNIER,	SMALLCAP WORLD FUND-A	0.00	3.99	0.00	3.99	80.0	3.19
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	0.00	41.79	0.00	41.79	80.0	33.43
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	0.00	30.02	0.00	30.02	80.0	24.02
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
12/03/2018	***-**-76IN - CRISPINO, JULIE	TAX-EXEMPT BOND FUND OF AMERICA	0.00	717.32	0.00	717.32	80.0	573.86
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - CRISPINO, JULIE	TAX-EXEMPT BOND FUND OF AMERICA	0.00	314.02	0.00	314.02	80.0	251.22
	ACCOUNT #: 00066582235	BUY 0 Units @0.0000						
12/03/2018	***-**-062P - CRISPINO, DIANE	TAX-EXEMPT BOND FUND OF AMERICA	0.00	43.40	0.00	43.40	80.0	34.72
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	19.39	0.00	19.39	80.0	15.51
12/03/2018	***-**-765P - CRISPINO/, DAVID ACCOUNT #: 00059085342	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	127.40	0.00	127.40	80.0	101.92
12/03/2018	***-**-99IN - ARBORE, CARL ACCOUNT #: 00059377247	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	80.0	4.74
12/03/2018	***-**-069I - BUCK, LESLIE ACCOUNT #: 00060471066	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.14	0.00	10.14	80.0	8.11
12/03/2018	***-**-97IN - WAGNER, PAUL ACCOUNT #: 00062900111	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.10	0.00	13.10	80.0	10.48
12/03/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.29	0.00	16.29	80.0	13.03
12/03/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.53	0.00	15.53	80.0	12.42
12/03/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.32	0.00	13.32	80.0	10.66
12/03/2018	***-**-165P - CLEMENT, SCOTT ACCOUNT #: 00068190881	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	80.0	0.04
12/03/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	34.46	0.00	34.46	80.0	27.57
12/03/2018	***-**-215P - HINKEL, VICTORIA ACCOUNT #: 00074107112	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	80.0	0.58
12/03/2018	***-**-415P - VAN ORMAN, LOUIS ACCOUNT #: 00081940220	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	37.10	0.00	37.10	80.0	29.68
12/03/2018	***-**-505I - LICALSI, KAREN ACCOUNT #: 00082861748	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.65	0.00	7.65	80.0	6.12
12/03/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.96	0.00	2.96	80.0	2.37
12/03/2018	***-**-143I - MEEKS, KAMIKA ACCOUNT #: 00083473970	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	80.0	0.06
12/03/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	80.0	2.46



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-36IN - LEWIS, SUE	THE BOND FUND OF AMERICA-A	0.00	4.93	0.00	4.93	80.0	3.94
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
12/03/2018	***-**-44IN - RAAB, TAMMY	THE BOND FUND OF AMERICA-A	0.00	2.35	0.00	2.35	80.0	1.88
	ACCOUNT #: 00086754409	BUY 0 Units @0.0000						
12/03/2018	***-**-455P - RAAB, JOHN	THE BOND FUND OF AMERICA-A	0.00	3.59	0.00	3.59	80.0	2.87
	ACCOUNT #: 00086754452	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - RAAB, NATALIE	THE BOND FUND OF AMERICA-A	0.00	3.70	0.00	3.70	80.0	2.96
	ACCOUNT #: 00086754493	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - COTTONE, MARIA	THE BOND FUND OF AMERICA-A	0.00	6.80	0.00	6.80	80.0	5.44
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
12/03/2018	***-**-3758 - CONNORS, DAVID	THE BOND FUND OF AMERICA-A	0.00	2.33	0.00	2.33	80.0	1.86
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						
12/03/2018	***-**-5670 - CONNORS,	THE BOND FUND OF AMERICA-A	0.00	2.29	0.00	2.29	80.0	1.83
	ACCOUNT #: 00089167547	BUY 0 Units @0.0000						
12/03/2018	***-**-7935 - BOERMAN, HAROLD	THE BOND FUND OF AMERICA-A	0.00	6.31	0.00	6.31	80.0	5.05
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
12/03/2018	***-**-215P - HINKEL, VICTORIA	THE BOND FUND OF AMERICA-C	0.00	17.00	0.00	17.00	80.0	13.60
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
12/03/2018	***-**-625P - CENTOLA, ANITA	THE BOND FUND OF AMERICA-C	0.00	3.62	0.00	3.62	80.0	2.90
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
12/03/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-C	0.00	16.91	0.00	16.91	80.0	13.53
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
12/03/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-C	0.00	14.60	0.00	14.60	80.0	11.68
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
12/03/2018	***-**-673I - TEATOR, JAMES	THE BOND FUND OF AMERICA-C	0.00	5.84	0.00	5.84	80.0	4.67
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
12/03/2018	***-**-844I - PIAZZA, ANNIE	THE BOND FUND OF AMERICA-C	0.00	6.53	0.00	6.53	80.0	5.22
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
12/03/2018	***-**-865I - JACKSON, WILLIE	THE BOND FUND OF AMERICA-C	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00084058016	BUY 0 Units @0.0000						
12/03/2018	***-**-36IN - LEWIS, SUE	THE BOND FUND OF AMERICA-C	0.00	24.27	0.00	24.27	80.0	19.42
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-2612 - UCAR, AHMET	THE BOND FUND OF AMERICA-C	0.00	1.18	0.00	1.18	80.0	0.94
	ACCOUNT #: 00084700980	BUY 0 Units @0.0000						
12/03/2018	***-**-2479 - THRASH, MARK	THE BOND FUND OF AMERICA-C	0.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00084737002	BUY 0 Units @0.0000						
12/03/2018	***-**-383I - OUKES, CHARLENE	THE BOND FUND OF AMERICA-C	0.00	35.28	0.00	35.28	80.0	28.22
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
12/03/2018	***-**-03UG - JAY, JONATHON	THE BOND FUND OF AMERICA-C	0.00	1.37	0.00	1.37	80.0	1.10
	ACCOUNT #: 00085704943	BUY 0 Units @0.0000						
12/03/2018	***-**-56UG - JAY, AIDEN	THE BOND FUND OF AMERICA-C	0.00	1.37	0.00	1.37	80.0	1.10
	ACCOUNT #: 00085704960	BUY 0 Units @0.0000						
12/03/2018	***-**-07UG - JAY, JASEN	THE BOND FUND OF AMERICA-C	0.00	1.37	0.00	1.37	80.0	1.10
	ACCOUNT #: 00085704971	BUY 0 Units @0.0000						
12/03/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	0.00	27.45	0.00	27.45	80.0	21.96
	ACCOUNT #: 00085902249	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE BOND FUND OF AMERICA-C	0.00	61.34	0.00	61.34	80.0	49.07
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
12/03/2018	***-**-7171 - GIUDICE, JUSTIN	THE BOND FUND OF AMERICA-C	0.00	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
12/03/2018	***-**-5180 - BUCHIERE, MARK	THE BOND FUND OF AMERICA-C	0.00	9.48	0.00	9.48	80.0	7.58
	ACCOUNT #: 00086494804	BUY 0 Units @0.0000						
12/03/2018	***-**-5502 - TORELLA, CECELIA	THE BOND FUND OF AMERICA-C	0.00	12.58	0.00	12.58	80.0	10.06
	ACCOUNT #: 00086652945	BUY 0 Units @0.0000						
12/03/2018	***-**-463I - MARRA, MICHAEL	THE BOND FUND OF AMERICA-C	0.00	2.37	0.00	2.37	80.0	1.90
	ACCOUNT #: 00087161117	BUY 0 Units @0.0000						
12/03/2018	***-**-5838 - SPOLETA, BRENDA	THE BOND FUND OF AMERICA-C	0.00	80.60	0.00	80.60	80.0	64.48
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						
12/03/2018	***-**-9373 - CLINE, KIMBERLY	THE BOND FUND OF AMERICA-C	0.00	7.04	0.00	7.04	80.0	5.63
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - DIVASTA, ERASMO	THE BOND FUND OF AMERICA-F1	0.00	2.70	0.00	2.70	80.0	2.16
	ACCOUNT #: 00067943068	BUY 0 Units @0.0000						
12/03/2018	***-**-155P - MANCZYK, SANDRA	THE BOND FUND OF AMERICA-F1	0.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00068561804	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-862I - BOAS, JOHANNA	THE BOND FUND OF AMERICA-F1	0.00	2.67	0.00	2.67	80.0	2.14
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						
12/03/2018	***-**-265P - SMITH, WILLIAM	THE BOND FUND OF AMERICA-F1	0.00	9.53	0.00	9.53	80.0	7.62
	ACCOUNT #: 00073715215	BUY 0 Units @0.0000						
12/03/2018	***-**-625P - CENTOLA, ANITA	THE BOND FUND OF AMERICA-F1	0.00	0.54	0.00	0.54	80.0	0.43
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
12/03/2018	***-**-845P - BUKOLT, LEONARD	THE BOND FUND OF AMERICA-F1	0.00	49.22	0.00	49.22	80.0	39.38
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - WEST, HOLLY	THE BOND FUND OF AMERICA-F1	0.00	2.82	0.00	2.82	80.0	2.26
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
12/03/2018	***-**-214I - RUSH, ROBERT	THE BOND FUND OF AMERICA-F1	0.00	6.84	0.00	6.84	80.0	5.47
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
12/03/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-F1	0.00	0.49	0.00	0.49	80.0	0.39
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
12/03/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-F1	0.00	0.47	0.00	0.47	80.0	0.38
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
12/03/2018	***-**-673I - TEATOR, JAMES	THE BOND FUND OF AMERICA-F1	0.00	4.39	0.00	4.39	80.0	3.51
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
12/03/2018	***-**-844I - PIAZZA, ANNIE	THE BOND FUND OF AMERICA-F1	0.00	10.08	0.00	10.08	80.0	8.06
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE BOND FUND OF AMERICA-F1	0.00	11.85	0.00	11.85	80.0	9.48
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
12/03/2018	***-**-985P - WASHINGTON,	THE GROWTH FUND OF AMERICA-529A	0.00	5.34	0.00	5.34	80.0	4.27
	ACCOUNT #: 00073318350	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - HILL V, RICHARD	THE GROWTH FUND OF AMERICA-529A	0.00	2.03	0.00	2.03	80.0	1.62
	ACCOUNT #: 00074071629	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - SCHILLACI, AMY	THE GROWTH FUND OF AMERICA-529A	0.00	1.69	0.00	1.69	80.0	1.35
	ACCOUNT #: 00081268733	BUY 0 Units @0.0000						
12/03/2018	***-**-315P - ARBORE, JENNIFER	THE GROWTH FUND OF AMERICA-529A	0.00	3.07	0.00	3.07	80.0	2.46
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - SCHILLACI, AMY	THE GROWTH FUND OF AMERICA-529C	0.00	7.07	0.00	7.07	80.0	5.66
	ACCOUNT #: 00081268733	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-315P - ARBORE, JENNIFER	THE GROWTH FUND OF AMERICA-529C	0.00	21.66	0.00	21.66	80.0	17.33
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
12/03/2018	***-**-5899 - ARBORE, CARL	THE GROWTH FUND OF AMERICA-529C	0.00	18.79	0.00	18.79	80.0	15.03
	ACCOUNT #: 00084503660	BUY 0 Units @0.0000						
12/03/2018	***-**-8776 - LEVINE, TODD	THE GROWTH FUND OF AMERICA-A	0.00	7.06	0.00	7.06	80.0	5.65
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
12/03/2018	***-**-526I - CAVALLARO,	THE GROWTH FUND OF AMERICA-A	0.00	2.61	0.00	2.61	80.0	2.09
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	114.94	0.00	114.94	80.0	91.95
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
12/03/2018	***-**-76IN - CRISPINO, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	2,147.16	0.00	2,147.16	80.0	1,717.73
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
12/03/2018	***-**-655P - CRISPINO, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	93.37	0.00	93.37	80.0	74.70
	ACCOUNT #: 00059209317	BUY 0 Units @0.0000						
12/03/2018	***-**-062I - CRISPINO, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	41.11	0.00	41.11	80.0	32.89
	ACCOUNT #: 00059659617	BUY 0 Units @0.0000						
12/03/2018	***-**-069I - BUCK, LESLIE	THE GROWTH FUND OF AMERICA-A	0.00	21.65	0.00	21.65	80.0	17.32
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						
12/03/2018	***-**-935P - CHARLES, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	23.19	0.00	23.19	80.0	18.55
	ACCOUNT #: 00060985028	BUY 0 Units @0.0000						
12/03/2018	***-**-935P - CHARLES, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	41.38	0.00	41.38	80.0	33.10
	ACCOUNT #: 00061113092	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - VISCA, ANGELO	THE GROWTH FUND OF AMERICA-A	0.00	2.77	0.00	2.77	80.0	2.22
	ACCOUNT #: 00062120859	BUY 0 Units @0.0000						
12/03/2018	***-**-565P - VISCA, STACY	THE GROWTH FUND OF AMERICA-A	0.00	1.63	0.00	1.63	80.0	1.30
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
12/03/2018	***-**-604I - CAPEZZUTO, MARIA	THE GROWTH FUND OF AMERICA-A	0.00	75.92	0.00	75.92	80.0	60.74
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
12/03/2018	***-**-97IN - WAGNER, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	18.41	0.00	18.41	80.0	14.73
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - BONACCI,	THE GROWTH FUND OF AMERICA-A	0.00	20.05	0.00	20.05	80.0	16.04
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	0.00	45.26	0.00	45.26	80.0	36.21
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - DELGAIZO,	THE GROWTH FUND OF AMERICA-A	0.00	43.27	0.00	43.27	80.0	34.62
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
12/03/2018	***-**-00IN - DIVASTA, JANINE	THE GROWTH FUND OF AMERICA-A	0.00	8.31	0.00	8.31	80.0	6.65
	ACCOUNT #: 00063669925	BUY 0 Units @0.0000						
12/03/2018	***-**-6250 - BONACCI,	THE GROWTH FUND OF AMERICA-A	0.00	2.68	0.00	2.68	80.0	2.14
	ACCOUNT #: 00063920779	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - PADULA, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	131.77	0.00	131.77	80.0	105.42
	ACCOUNT #: 00064009806	BUY 0 Units @0.0000						
12/03/2018	***-**-605P - WAGNER, NASTASIA	THE GROWTH FUND OF AMERICA-A	0.00	2.27	0.00	2.27	80.0	1.82
	ACCOUNT #: 00064165818	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - WAGNER, CALISTA	THE GROWTH FUND OF AMERICA-A	0.00	3.04	0.00	3.04	80.0	2.43
	ACCOUNT #: 00064208783	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - MACCARONE,	THE GROWTH FUND OF AMERICA-A	0.00	5.21	0.00	5.21	80.0	4.17
	ACCOUNT #: 00064814649	BUY 0 Units @0.0000						
12/03/2018	***-**-984I - DELUCA, SHARI	THE GROWTH FUND OF AMERICA-A	0.00	10.18	0.00	10.18	80.0	8.14
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - LILL, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	3.31	0.00	3.31	80.0	2.65
	ACCOUNT #: 00065011647	BUY 0 Units @0.0000						
12/03/2018	***-**-24IN - LILL, DONNA	THE GROWTH FUND OF AMERICA-A	0.00	82.06	0.00	82.06	80.0	65.65
	ACCOUNT #: 00065011648	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - CANNON, PAULA	THE GROWTH FUND OF AMERICA-A	0.00	5.39	0.00	5.39	80.0	4.31
	ACCOUNT #: 00065090950	BUY 0 Units @0.0000						
12/03/2018	***-**-984P - DELUCA, SHARI	THE GROWTH FUND OF AMERICA-A	0.00	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 00065146525	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - GUERRIERI,	THE GROWTH FUND OF AMERICA-A	0.00	6.69	0.00	6.69	80.0	5.35
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	0.00	70.78	0.00	70.78	80.0	56.62
	ACCOUNT #: 00066758342	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-A	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	19.30	0.00	19.30	80.0	15.44
	ACCOUNT #: 00066758347	BUY 0 Units @0.0000						
12/03/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	26.24	0.00	26.24	80.0	20.99
	ACCOUNT #: 00066758348	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - WARREN, TREVOR	THE GROWTH FUND OF AMERICA-A	0.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00066882360	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - CAMPOMIZZI,	THE GROWTH FUND OF AMERICA-A	0.00	25.13	0.00	25.13	80.0	20.10
	ACCOUNT #: 00066945211	BUY 0 Units @0.0000						
12/03/2018	***-**-115P - CAMPOMIZZI, JAX	THE GROWTH FUND OF AMERICA-A	0.00	26.60	0.00	26.60	80.0	21.28
	ACCOUNT #: 00066945212	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - WASHINGTON,	THE GROWTH FUND OF AMERICA-A	0.00	5.90	0.00	5.90	80.0	4.72
	ACCOUNT #: 00067014718	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	0.00	17.77	0.00	17.77	80.0	14.22
	ACCOUNT #: 00067027831	BUY 0 Units @0.0000						
12/03/2018	***-**-065P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	1.67	0.00	1.67	80.0	1.34
	ACCOUNT #: 00067185133	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	0.00	2.24	0.00	2.24	80.0	1.79
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	78.21	0.00	78.21	80.0	62.57
	ACCOUNT #: 00067351603	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	38.72	0.00	38.72	80.0	30.98
	ACCOUNT #: 00067351605	BUY 0 Units @0.0000						
12/03/2018	***-**-815P - WEBER, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	26.76	0.00	26.76	80.0	21.41
	ACCOUNT #: 00067400187	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - SNYDER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	16.67	0.00	16.67	80.0	13.34
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - WARREN, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	0.47	0.00	0.47	80.0	0.38
	ACCOUNT #: 00067400190	BUY 0 Units @0.0000						
12/03/2018	***-**-605P - MULVANEY, CORY	THE GROWTH FUND OF AMERICA-A	0.00	2.21	0.00	2.21	80.0	1.77
	ACCOUNT #: 00067510163	BUY 0 Units @0.0000						
12/03/2018	***-**-577I - HERMAN, TIMOTHY	THE GROWTH FUND OF AMERICA-A	0.00	4.62	0.00	4.62	80.0	3.70
	ACCOUNT #: 00067626135	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-515P - WAGNER, RUTGER	THE GROWTH FUND OF AMERICA-A	0.00	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 00067636670	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - CASCINO, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00067691118	BUY 0 Units @0.0000						
12/03/2018	***-**-695P - CURRY, JUDY	THE GROWTH FUND OF AMERICA-A	0.00	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00067859734	BUY 0 Units @0.0000						
12/03/2018	***-**-545P - JOHNS, IAN	THE GROWTH FUND OF AMERICA-A	0.00	4.93	0.00	4.93	80.0	3.94
	ACCOUNT #: 00067863131	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - JASON, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 00067944415	BUY 0 Units @0.0000						
12/03/2018	***-**-2243 - SPENCER, JANICE	THE GROWTH FUND OF AMERICA-A	0.00	32.52	0.00	32.52	80.0	26.02
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
12/03/2018	***-**-126I - GIAMBRONE,	THE GROWTH FUND OF AMERICA-A	0.00	33.85	0.00	33.85	80.0	27.08
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - UTZ, TINA	THE GROWTH FUND OF AMERICA-A	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00073370225	BUY 0 Units @0.0000						
12/03/2018	***-**-42IR - ADAMS, GRACE	THE GROWTH FUND OF AMERICA-A	0.00	2.95	0.00	2.95	80.0	2.36
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - SHAFER, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00073549401	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - BURNS, JASON	THE GROWTH FUND OF AMERICA-A	0.00	43.62	0.00	43.62	80.0	34.90
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
12/03/2018	***-**-955P - ROSE, JUSTIN	THE GROWTH FUND OF AMERICA-A	0.00	8.74	0.00	8.74	80.0	6.99
	ACCOUNT #: 00073550044	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - BEAHM, NATHAN	THE GROWTH FUND OF AMERICA-A	0.00	4.35	0.00	4.35	80.0	3.48
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
12/03/2018	***-**-625P - BORRELLI, LOUIS	THE GROWTH FUND OF AMERICA-A	0.00	35.30	0.00	35.30	80.0	28.24
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
12/03/2018	***-**-801I - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	8.47	0.00	8.47	80.0	6.78
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - SILLUZIO, GINENE	THE GROWTH FUND OF AMERICA-A	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00074112090	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	0.00	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 00074210167	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - VISCA, ANGELO	THE GROWTH FUND OF AMERICA-A	0.00	1.89	0.00	1.89	80.0	1.51
	ACCOUNT #: 00074704820	BUY 0 Units @0.0000						
12/03/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	0.00	29.01	0.00	29.01	80.0	23.21
	ACCOUNT #: 00074922243	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - BROWN, GEOVANNI	THE GROWTH FUND OF AMERICA-A	0.00	2.94	0.00	2.94	80.0	2.35
	ACCOUNT #: 00081157672	BUY 0 Units @0.0000						
12/03/2018	***-**-995P - ARBORE, CARL	THE GROWTH FUND OF AMERICA-A	0.00	9.76	0.00	9.76	80.0	7.81
	ACCOUNT #: 00081166789	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ARBORE,	THE GROWTH FUND OF AMERICA-A	0.00	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00081888388	BUY 0 Units @0.0000						
12/03/2018	***-**-075P - CAMPOMIZZI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	8.39	0.00	8.39	80.0	6.71
	ACCOUNT #: 00081920102	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - GAGNIER,	THE GROWTH FUND OF AMERICA-A	0.00	3.46	0.00	3.46	80.0	2.77
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
12/03/2018	***-**-278I - GUERRIERI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	52.59	0.00	52.59	80.0	42.07
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
12/03/2018	***-**-436I - RAGO, LISA	THE GROWTH FUND OF AMERICA-A	0.00	7.85	0.00	7.85	80.0	6.28
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
12/03/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	0.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00083414110	BUY 0 Units @0.0000						
12/03/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	3.24	0.00	3.24	80.0	2.59
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
12/03/2018	***-**-296I - TEUMER,	THE GROWTH FUND OF AMERICA-A	0.00	5.58	0.00	5.58	80.0	4.46
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-A	0.00	3.96	0.00	3.96	80.0	3.17
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
12/03/2018	***-**-97UG - GIAMBRONE, LUCIA	THE GROWTH FUND OF AMERICA-A	0.00	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 00085054008	BUY 0 Units @0.0000						
12/03/2018	***-**-291I - HAMMOND, LAURA	THE GROWTH FUND OF AMERICA-A	0.00	45.33	0.00	45.33	80.0	36.26
	ACCOUNT #: 00085380651	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.84	0.00	7.84	80.0	6.27
12/03/2018	***-**-8919 - MASTROSIMONE, ACCOUNT #: 00086553837	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	80.0	1.64
12/03/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086606929	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	46.48	0.00	46.48	80.0	37.18
12/03/2018	***-**-895P - LIBEY, ERIK ACCOUNT #: 00086828942	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.20	0.00	7.20	80.0	5.76
12/03/2018	***-**-845P - MARTHALLER, ACCOUNT #: 00087023930	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	80.0	0.47
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087118596	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	28.39	0.00	28.39	80.0	22.71
12/03/2018	***-**-9611 - MACDUFFIE, LINDA ACCOUNT #: 00087299599	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.62	0.00	15.62	80.0	12.50
12/03/2018	***-**-9447 - ZAJONCZKOSKI, ACCOUNT #: 00087318332	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	80.0	0.22
12/03/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	80.0	0.10
12/03/2018	***-**-1841 - ROTOLI, CHERYL ACCOUNT #: 00087899407	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.83	0.00	10.83	80.0	8.66
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088058999	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	80.0	1.32
12/03/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	80.0	0.07
12/03/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	80.0	0.88
12/03/2018	***-**-7182 - CRISPINO, DIANA ACCOUNT #: 04000864809	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	102.23	0.00	102.23	80.0	81.78
12/03/2018	***-**-3431 - SPENCER, ACCOUNT #: 04000347049	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	80.0	2.81
12/03/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	25.42	0.00	25.42	80.0	20.34



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	23.97	0.00	23.97	80.0	19.18
12/03/2018	***-**-465P - WASHINGTON, ACCOUNT #: 00067014718	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	44.46	0.00	44.46	80.0	35.57
12/03/2018	***-**-595P - WATKINS, KALI ACCOUNT #: 00067062585	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	41.61	0.00	41.61	80.0	33.29
12/03/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	156.10	0.00	156.10	80.0	124.88
12/03/2018	***-**-620I - ACCOUNT #: 00074021540	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	142.19	0.00	142.19	80.0	113.75
12/03/2018	***-**-85IN - CANORI, JOSEPH ACCOUNT #: 00082908831	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	12.48	0.00	12.48	80.0	9.98
12/03/2018	***-**-0693 - POWELL, KRISTIN ACCOUNT #: 00083026630	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	26.48	0.00	26.48	80.0	21.18
12/03/2018	***-**-6000 - SMITH, KENNETH ACCOUNT #: 00083081099	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.90	0.00	4.90	80.0	3.92
12/03/2018	***-**-4750 - OSCHMANN, MARK ACCOUNT #: 00083414110	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	3.46	0.00	3.46	80.0	2.77
12/03/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	24.43	0.00	24.43	80.0	19.54
12/03/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	8.77	0.00	8.77	80.0	7.02
12/03/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00083798896	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	26.52	0.00	26.52	80.0	21.22
12/03/2018	***-**-8651 - JACKSON, WILLIE ACCOUNT #: 00084058016	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	80.0	0.24
12/03/2018	***-**-539I - JALLOH, ABDULAI ACCOUNT #: 00084394270	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	80.0	0.48
12/03/2018	***-**-1650 - CAPPON, DOUGLAS ACCOUNT #: 00084731688	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	20.85	0.00	20.85	80.0	16.68
12/03/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00084905937	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	29.29	0.00	29.29	80.0	23.43



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-4392 - GARCIA, MICHELLE	THE GROWTH FUND OF AMERICA-C	0.00	11.78	0.00	11.78	80.0	9.42
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
12/03/2018	***-**-135I - MORROW, JENNIFER	THE GROWTH FUND OF AMERICA-C	0.00	0.97	0.00	0.97	80.0	0.78
	ACCOUNT #: 00085895371	BUY 0 Units @0.0000						
12/03/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	0.00	0.95	0.00	0.95	80.0	0.76
	ACCOUNT #: 00085902231	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - RANDALL, ADAM	THE GROWTH FUND OF AMERICA-C	0.00	49.20	0.00	49.20	80.0	39.36
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
12/03/2018	***-**-9501 - SHALLENBERGER,	THE GROWTH FUND OF AMERICA-C	0.00	9.98	0.00	9.98	80.0	7.98
	ACCOUNT #: 00086494801	BUY 0 Units @0.0000						
12/03/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-C	0.00	4.99	0.00	4.99	80.0	3.99
	ACCOUNT #: 00086553837	BUY 0 Units @0.0000						
12/03/2018	***-**-671I - LEGRETTE, TRICIA	THE GROWTH FUND OF AMERICA-C	0.00	20.86	0.00	20.86	80.0	16.69
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	20.37	0.00	20.37	80.0	16.30
	ACCOUNT #: 00086770612	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - COTTONE, CHARLES	THE GROWTH FUND OF AMERICA-C	0.00	63.77	0.00	63.77	80.0	51.02
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	3.05	0.00	3.05	80.0	2.44
	ACCOUNT #: 00086981859	BUY 0 Units @0.0000						
12/03/2018	***-**-845P - MARTHALLER,	THE GROWTH FUND OF AMERICA-C	0.00	6.54	0.00	6.54	80.0	5.23
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	47.44	0.00	47.44	80.0	37.95
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
12/03/2018	***-**-463I - MARRA, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	3.47	0.00	3.47	80.0	2.78
	ACCOUNT #: 00087161117	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00087233373	BUY 0 Units @0.0000						
12/03/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-C	0.00	16.49	0.00	16.49	80.0	13.19
	ACCOUNT #: 00087318332	BUY 0 Units @0.0000						
12/03/2018	***-**-3572 - GIANGRECO,	THE GROWTH FUND OF AMERICA-C	0.00	164.65	0.00	164.65	80.0	131.72
	ACCOUNT #: 00087777483	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-1439 - GIANGRECO, ACCOUNT #: 00087777516	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	164.65	0.00	164.65	80.0	131.72
12/03/2018	***-**-1307 - BONACCI, ACCOUNT #: 00087952601	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	27.05	0.00	27.05	80.0	21.64
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088445726	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	22.76	0.00	22.76	80.0	18.21
12/03/2018	***-**-9373 - CLINE, KIMBERLY ACCOUNT #: 00088773853	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.87	0.00	13.87	80.0	11.10
12/03/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00088870923	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	5.12	0.00	5.12	80.0	4.10
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	11.57	0.00	11.57	80.0	9.26
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089055530	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	80.0	0.11
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089055722	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	80.0	0.18
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104864	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	18.67	0.00	18.67	80.0	14.94
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104943	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	18.67	0.00	18.67	80.0	14.94
12/03/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089319958	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	12.94	0.00	12.94	80.0	10.35
12/03/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	80.0	0.95
12/03/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	80.0	0.17
12/03/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	80.0	3.57
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089722785	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	3.03	0.00	3.03	80.0	2.42
12/03/2018	***-**-50IN - BONACCI, ACCOUNT #: 00089947853	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	14.22	0.00	14.22	80.0	11.38



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-5502 - BEACHER, BRETT	THE GROWTH FUND OF AMERICA-C	0.00	17.52	0.00	17.52	80.0	14.02
	ACCOUNT #: 04000017020	BUY 0 Units @0.0000						
12/03/2018	***-**-7691 - SCISM, KYLE	THE GROWTH FUND OF AMERICA-C	0.00	1.61	0.00	1.61	80.0	1.29
	ACCOUNT #: 04000017039	BUY 0 Units @0.0000						
12/03/2018	***-**-5225 - BOWERMAN, DAWN	THE GROWTH FUND OF AMERICA-C	0.00	1.43	0.00	1.43	80.0	1.14
	ACCOUNT #: 04000089664	BUY 0 Units @0.0000						
12/03/2018	***-**-7186 - VELLA, DOMENICO	THE GROWTH FUND OF AMERICA-C	0.00	2.43	0.00	2.43	80.0	1.94
	ACCOUNT #: 04000248474	BUY 0 Units @0.0000						
12/03/2018	***-**-2678 - VELLA, VINCENZO	THE GROWTH FUND OF AMERICA-C	0.00	2.43	0.00	2.43	80.0	1.94
	ACCOUNT #: 04000248491	BUY 0 Units @0.0000						
12/03/2018	***-**-5703 - DIODATO,	THE GROWTH FUND OF AMERICA-C	0.00	442.11	0.00	442.11	80.0	353.69
	ACCOUNT #: 04000262459	BUY 0 Units @0.0000						
12/03/2018	***-**-6260 - ZIOTO, ANDREW	THE GROWTH FUND OF AMERICA-C	0.00	4.27	0.00	4.27	80.0	3.42
	ACCOUNT #: 04000324997	BUY 0 Units @0.0000						
12/03/2018	***-**-3727 - D'ANGELO, ANDREW	THE GROWTH FUND OF AMERICA-C	0.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 04000409699	BUY 0 Units @0.0000						
12/03/2018	***-**-8208 - KARNS, SHANNON	THE GROWTH FUND OF AMERICA-C	0.00	4.29	0.00	4.29	80.0	3.43
	ACCOUNT #: 04000409714	BUY 0 Units @0.0000						
12/03/2018	***-**-1955 - MARCELLUS, JAMES	THE GROWTH FUND OF AMERICA-C	0.00	0.59	0.00	0.59	80.0	0.47
	ACCOUNT #: 04000409718	BUY 0 Units @0.0000						
12/03/2018	***-**-9004 - MARCELLUS,	THE GROWTH FUND OF AMERICA-C	0.00	0.97	0.00	0.97	80.0	0.78
	ACCOUNT #: 04000409785	BUY 0 Units @0.0000						
12/03/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	4.57	0.00	4.57	80.0	3.66
	ACCOUNT #: 04000409801	BUY 0 Units @0.0000						
12/03/2018	***-**-9004 - MARCELLUS,	THE GROWTH FUND OF AMERICA-C	0.00	20.97	0.00	20.97	80.0	16.78
	ACCOUNT #: 04000414551	BUY 0 Units @0.0000						
12/03/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	23.48	0.00	23.48	80.0	18.78
	ACCOUNT #: 04000414580	BUY 0 Units @0.0000						
12/03/2018	***-**-3758 - CONNORS, DAVID	THE GROWTH FUND OF AMERICA-C	0.00	86.49	0.00	86.49	80.0	69.19
	ACCOUNT #: 04000430331	BUY 0 Units @0.0000						
12/03/2018	***-**-0742 - D'ERCOLE,	THE GROWTH FUND OF AMERICA-C	0.00	9.62	0.00	9.62	80.0	7.70
	ACCOUNT #: 04000473339	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 04000591484	BUY 0 Units @0.0000						
12/03/2018	***-**-8208 - KARNS, SHANNON	THE GROWTH FUND OF AMERICA-C	0.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 04000591533	BUY 0 Units @0.0000						
12/03/2018	***-**-0578 - DIODATO, ZACHARY	THE GROWTH FUND OF AMERICA-C	0.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 04000618224	BUY 0 Units @0.0000						
12/03/2018	***-**-4232 - DIODATO, MELISSA	THE GROWTH FUND OF AMERICA-C	0.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 04000618245	BUY 0 Units @0.0000						
12/03/2018	***-**-1764 - HUGHES, KATHLEEN	THE GROWTH FUND OF AMERICA-C	0.00	145.88	0.00	145.88	80.0	116.70
	ACCOUNT #: 04000998901	BUY 0 Units @0.0000						
12/03/2018	***-**-8776 - LEVINE, TODD	THE INCOME FUND OF AMERICA-A	0.00	32.86	0.00	32.86	80.0	26.29
	ACCOUNT #: 00067996697	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - CRISPINO/, DAVID	THE INCOME FUND OF AMERICA-A	0.00	252.20	0.00	252.20	80.0	201.76
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
12/03/2018	***-**-474I - ADDY, MICHELLE	THE INCOME FUND OF AMERICA-A	0.00	12.65	0.00	12.65	80.0	10.12
	ACCOUNT #: 00059509617	BUY 0 Units @0.0000						
12/03/2018	***-**-97IN - WAGNER, PAUL	THE INCOME FUND OF AMERICA-A	0.00	14.23	0.00	14.23	80.0	11.38
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - GUERRIERI,	THE INCOME FUND OF AMERICA-A	0.00	6.12	0.00	6.12	80.0	4.90
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - HUGGINS, EDDISON	THE INCOME FUND OF AMERICA-A	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	0.00	43.33	0.00	43.33	80.0	34.66
	ACCOUNT #: 00067400188	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	0.00	58.09	0.00	58.09	80.0	46.47
	ACCOUNT #: 00067436327	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - PADULA, ANN	THE INCOME FUND OF AMERICA-A	0.00	17.85	0.00	17.85	80.0	14.28
	ACCOUNT #: 00068229865	BUY 0 Units @0.0000						
12/03/2018	***-**-062P - CRISPINO, DIANE	THE INCOME FUND OF AMERICA-A	0.00	60.63	0.00	60.63	80.0	48.50
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
12/03/2018	***-**-115P - MACDUFFIE, LINDA	THE INCOME FUND OF AMERICA-A	0.00	21.93	0.00	21.93	80.0	17.54
	ACCOUNT #: 00074048292	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-36IN - LEWIS, SUE	THE INCOME FUND OF AMERICA-A	0.00	14.13	0.00	14.13	80.0	11.30
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE INCOME FUND OF AMERICA-A	0.00	9.26	0.00	9.26	80.0	7.41
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE INCOME FUND OF AMERICA-A	0.00	1.34	0.00	1.34	80.0	1.07
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
12/03/2018	***-**-3758 - CONNORS, DAVID	THE INCOME FUND OF AMERICA-A	0.00	5.89	0.00	5.89	80.0	4.71
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						
12/03/2018	***-**-5670 - CONNORS,	THE INCOME FUND OF AMERICA-A	0.00	10.46	0.00	10.46	80.0	8.37
	ACCOUNT #: 00089167547	BUY 0 Units @0.0000						
12/03/2018	***-**-7935 - BOERMAN, HAROLD	THE INCOME FUND OF AMERICA-A	0.00	11.08	0.00	11.08	80.0	8.86
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
12/03/2018	***-**-4926 - HAUN, GARY	THE INCOME FUND OF AMERICA-A	0.00	2.68	0.00	2.68	80.0	2.14
	ACCOUNT #: 04000492822	BUY 0 Units @0.0000						
12/03/2018	***-**-5912 - BELLAVIA,	THE INCOME FUND OF AMERICA-A	0.00	11.05	0.00	11.05	80.0	8.84
	ACCOUNT #: 04000971773	BUY 0 Units @0.0000						
12/03/2018	***-**-862I - BOAS, JOHANNA	THE INCOME FUND OF AMERICA-F1	0.00	2.64	0.00	2.64	80.0	2.11
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						
12/03/2018	***-**-265P - SMITH, WILLIAM	THE INCOME FUND OF AMERICA-F1	0.00	10.10	0.00	10.10	80.0	8.08
	ACCOUNT #: 00073715215	BUY 0 Units @0.0000						
12/03/2018	***-**-214I - RUSH, ROBERT	THE INCOME FUND OF AMERICA-F1	0.00	10.93	0.00	10.93	80.0	8.74
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
12/03/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.83	0.00	0.83	80.0	0.66
	ACCOUNT #: 00074389946	BUY 0 Units @0.0000						
12/03/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 00074389959	BUY 0 Units @0.0000						
12/03/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	2.79	0.00	2.79	80.0	2.23
	ACCOUNT #: 00074389969	BUY 0 Units @0.0000						
12/03/2018	***-**-8776 - LEVINE, TODD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.66	0.00	5.66	80.0	4.53
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
12/03/2018	***-**-526I - CAVALLARO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.56	0.00	0.56	80.0	0.45
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-88IN - ALLETTO, ALFONSO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.19	0.00	7.19	80.0	5.75
	ACCOUNT #: 00057171072	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - RIEDEL, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.42	0.00	9.42	80.0	7.54
	ACCOUNT #: 00058934237	BUY 0 Units @0.0000						
12/03/2018	***-**-76IN - CRISPINO, JULIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3,049.63	0.00	3,049.63	80.0	2,439.70
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
12/03/2018	***-**-318I - RIEDEL, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.99	0.00	6.99	80.0	5.59
	ACCOUNT #: 00059148109	BUY 0 Units @0.0000						
12/03/2018	***-**-160I - HEBERGER,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	61.72	0.00	61.72	80.0	49.38
	ACCOUNT #: 00059221008	BUY 0 Units @0.0000						
12/03/2018	***-**-701I - MCSHANE, THOMAS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.20	0.00	7.20	80.0	5.76
	ACCOUNT #: 00059264717	BUY 0 Units @0.0000						
12/03/2018	***-**-543I - MCSHANE, ELAINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	18.77	0.00	18.77	80.0	15.02
	ACCOUNT #: 00059264718	BUY 0 Units @0.0000						
12/03/2018	***-**-99IN - ARBORE, CARL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.58	0.00	16.58	80.0	13.26
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
12/03/2018	***-**-474I - ADDY, MICHELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.58	0.00	14.58	80.0	11.66
	ACCOUNT #: 00059509617	BUY 0 Units @0.0000						
12/03/2018	***-**-395P - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.92	0.00	12.92	80.0	10.34
	ACCOUNT #: 00059597416	BUY 0 Units @0.0000						
12/03/2018	***-**-062I - CRISPINO, DIANE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	43.41	0.00	43.41	80.0	34.73
	ACCOUNT #: 00059659617	BUY 0 Units @0.0000						
12/03/2018	***-**-395P - DREXLER, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 00060009689	BUY 0 Units @0.0000						
12/03/2018	***-**-50IN - BONACCI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.68	0.00	4.68	80.0	3.74
	ACCOUNT #: 00060494752	BUY 0 Units @0.0000						
12/03/2018	***-**-837I - PADULA, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.00	0.00	15.00	80.0	12.00
	ACCOUNT #: 00060627928	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - GALLETTS, BARBARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.35	0.00	5.35	80.0	4.28
	ACCOUNT #: 00062124529	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - GALLETTS, TIMOTHY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.15	0.00	3.15	80.0	2.52
	ACCOUNT #: 00062162110	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-565P - VISCA, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.46	0.00	2.46	80.0	1.97
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
12/03/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.96	0.00	14.96	80.0	11.97
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
12/03/2018	***-**-46UG - ALLETTO, JESSICA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.62	0.00	4.62	80.0	3.70
	ACCOUNT #: 00063773936	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - GUERRIERI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.08	0.00	17.08	80.0	13.66
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - OZMINKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	63.49	0.00	63.49	80.0	50.79
	ACCOUNT #: 00066758342	BUY 0 Units @0.0000						
12/03/2018	***-**-945P - VEGA, EDWARD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	22.73	0.00	22.73	80.0	18.18
	ACCOUNT #: 00066758348	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LAMANNA, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.67	0.00	1.67	80.0	1.34
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
12/03/2018	***-**-577I - HERMAN, TIMOTHY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.38	0.00	3.38	80.0	2.70
	ACCOUNT #: 00067626135	BUY 0 Units @0.0000						
12/03/2018	***-**-445P - PIAZZA, ANNIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.67	0.00	2.67	80.0	2.14
	ACCOUNT #: 00067750908	BUY 0 Units @0.0000						
12/03/2018	***-**-2243 - SPENCER, JANICE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	33.02	0.00	33.02	80.0	26.42
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - ARBORE, TAYLER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 00068832852	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - MCGUIRE, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.42	0.00	11.42	80.0	9.14
	ACCOUNT #: 00073798048	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.11	0.00	3.11	80.0	2.49
	ACCOUNT #: 00074704820	BUY 0 Units @0.0000						
12/03/2018	***-**-605P - ARBORE, ALESSA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 00081283934	BUY 0 Units @0.0000						
12/03/2018	***-**-291I - HAMMOND, LAURA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	53.57	0.00	53.57	80.0	42.86
	ACCOUNT #: 00085380651	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	43.02	0.00	43.02	80.0	34.42
12/03/2018	***-**-455P - RAAB, JOHN ACCOUNT #: 00086788038	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.94	0.00	5.94	80.0	4.75
12/03/2018	***-**-135P - RAAB, NATALIE ACCOUNT #: 00086788848	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.12	0.00	6.12	80.0	4.90
12/03/2018	***-**-44IN - RAAB, TAMMY ACCOUNT #: 00086789318	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.94	0.00	5.94	80.0	4.75
12/03/2018	***-**-385P - SIMMONS, MEGAN ACCOUNT #: 00087273922	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.28	0.00	4.28	80.0	3.42
12/03/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	80.0	0.06
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088058999	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	80.0	1.17
12/03/2018	***-**-3758 - CONNORS, DAVID ACCOUNT #: 00089033223	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	80.0	5.18
12/03/2018	***-**-5670 - CONNORS, ACCOUNT #: 00089167547	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	13.52	0.00	13.52	80.0	10.82
12/03/2018	***-**-54IN - VISCA, ANGELO ACCOUNT #: 00166067563	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.19	0.00	5.19	80.0	4.15
12/03/2018	***-**-7268 - DIVASTA, ANTHONY ACCOUNT #: 04000255152	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.84	0.00	8.84	80.0	7.07
12/03/2018	***-**-635P - RAAB, SARAH ACCOUNT #: 04000424268	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.43	0.00	6.43	80.0	5.14
12/03/2018	***-**-4926 - HAUN, GARY ACCOUNT #: 04000492822	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	80.0	3.06
12/03/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	80.0	0.44
12/03/2018	***-**-445P - PIAZZA, ANNIE ACCOUNT #: 00067750908	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	80.0	0.10
12/03/2018	***-**-155P - MANCZYK, SANDRA ACCOUNT #: 00068561804	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	80.0	0.09



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-275P - REYES, ISAIH	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00069016230	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - BONACCI,	THE NEW ECONOMY FUND-A	0.00	3.24	0.00	3.24	80.0	2.59
	ACCOUNT #: 00064219744	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - FRISA, ALAN	THE NEW ECONOMY FUND-A	0.00	1.81	0.00	1.81	80.0	1.45
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LAMANNA, DANIEL	THE NEW ECONOMY FUND-A	0.00	0.98	0.00	0.98	80.0	0.78
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
12/03/2018	***-**-2243 - SPENCER, JANICE	THE NEW ECONOMY FUND-A	0.00	12.72	0.00	12.72	80.0	10.18
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
12/03/2018	***-**-2638 - DIAK, APRIL	THE NEW ECONOMY FUND-A	0.00	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - CRISPINO, JOSEPH	THE NEW ECONOMY FUND-A	0.00	113.97	0.00	113.97	80.0	91.18
	ACCOUNT #: 00089032090	BUY 0 Units @0.0000						
12/03/2018	***-**-2638 - DIAK, APRIL	THE NEW ECONOMY FUND-C	0.00	20.70	0.00	20.70	80.0	16.56
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
12/03/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	0.00	26.66	0.00	26.66	80.0	21.33
	ACCOUNT #: 00088123299	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE NEW ECONOMY FUND-C	0.00	18.69	0.00	18.69	80.0	14.95
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
12/03/2018	***-**-98IN - WASHINGTON,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	24.75	0.00	24.75	80.0	19.80
	ACCOUNT #: 00066908385	BUY 0 Units @0.0000						
12/03/2018	***-**-278J - GUERRIERI, JOHN	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	318.59	0.00	318.59	80.0	254.87
	ACCOUNT #: 00084395514	BUY 0 Units @0.0000						
12/03/2018	***-**-897J - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	254.37	0.00	254.37	80.0	203.50
	ACCOUNT #: 00084493231	BUY 0 Units @0.0000						
12/03/2018	***-**-935J - RUSH, DONNA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	115.94	0.00	115.94	80.0	92.75
	ACCOUNT #: 00085296459	BUY 0 Units @0.0000						
12/03/2018	***-**-44UG - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	37.82	0.00	37.82	80.0	30.26
	ACCOUNT #: 00085399145	BUY 0 Units @0.0000						
12/03/2018	***-**-51IN - GUERRIERI, KIM	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	87.41	0.00	87.41	80.0	69.93
	ACCOUNT #: 00085399151	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	41.92	0.00	41.92	80.0	33.54
	ACCOUNT #: 00085399166	BUY 0 Units @0.0000						
12/03/2018	***-**-279J - HERRMANN, KEVIN	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	73.66	0.00	73.66	80.0	58.93
	ACCOUNT #: 00086046167	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	144.90	0.00	144.90	80.0	115.92
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
12/03/2018	***-**-671I - LEGRETTE, TRICIA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	0.73	0.00	0.73	80.0	0.58
	ACCOUNT #: 00086592195	BUY 0 Units @0.0000						
12/03/2018	***-**-503J - OBI, JEAN	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	223.52	0.00	223.52	80.0	178.82
	ACCOUNT #: 00086612257	BUY 0 Units @0.0000						
12/03/2018	***-**-3425 - DOROFY, ROSALBA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	24.87	0.00	24.87	80.0	19.90
	ACCOUNT #: 00087191252	BUY 0 Units @0.0000						
12/03/2018	***-**-8932 - RUSH, MICHELLE	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 04000574835	BUY 0 Units @0.0000						
12/03/2018	***-**-98IN - WASHINGTON,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	26.75	0.00	26.75	80.0	21.40
	ACCOUNT #: 00066908385	BUY 0 Units @0.0000						
12/03/2018	***-**-46IN - WASHINGTON,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	1.55	0.00	1.55	80.0	1.24
	ACCOUNT #: 00068293525	BUY 0 Units @0.0000						
12/03/2018	***-**-222J - WAGNER, PAUL	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	6.23	0.00	6.23	80.0	4.98
	ACCOUNT #: 00082698727	BUY 0 Units @0.0000						
12/03/2018	***-**-937J - MAMMANO, LUISA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 00083403056	BUY 0 Units @0.0000						
12/03/2018	***-**-76IN - CRISPINO, JULIE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	455.35	0.00	455.35	80.0	364.28
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
12/03/2018	***-**-07IN - SCARPULLA,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.31	0.00	0.31	80.0	0.25
	ACCOUNT #: 00059467672	BUY 0 Units @0.0000						
12/03/2018	***-**-09IN - ARBORE,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	26.12	0.00	26.12	80.0	20.90
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - WARREN, TREVOR	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00066882360	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - BROWN, GEOVANNI	U.S. GOVERNMENT SECURITIES FUND-C	0.00	9.13	0.00	9.13	80.0	7.30
	ACCOUNT #: 00081157672	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-595I - MUSCATE, SHERRY	U.S. GOVERNMENT SECURITIES FUND-C	0.00	67.05	0.00	67.05	80.0	53.64
	ACCOUNT #: 00084455861	BUY 0 Units @0.0000						
12/03/2018	***-**-63IN - DIAMOND, ANN	U.S. GOVERNMENT SECURITIES FUND-C	0.00	13.73	0.00	13.73	80.0	10.98
	ACCOUNT #: 00085468057	BUY 0 Units @0.0000						
12/03/2018	***-**-557I - YARID, CHARLES	U.S. GOVERNMENT SECURITIES FUND-C	0.00	2.59	0.00	2.59	80.0	2.07
	ACCOUNT #: 00086494799	BUY 0 Units @0.0000						
12/03/2018	***-**-526I - CAVALLARO,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	90.24	0.00	90.24	80.0	72.19
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - CRISPINO/, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	297.94	0.00	297.94	80.0	238.35
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
12/03/2018	***-**-97IN - WAGNER, PAUL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.71	0.00	17.71	80.0	14.17
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - CARTONIA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.62	0.00	1.62	80.0	1.30
	ACCOUNT #: 00063002661	BUY 0 Units @0.0000						
12/03/2018	***-**-545P - VISCA, ANGELO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.29	0.00	10.29	80.0	8.23
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - BONACCI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	30.08	0.00	30.08	80.0	24.06
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
12/03/2018	***-**-255P - VELKY, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00063204896	BUY 0 Units @0.0000						
12/03/2018	***-**-00IN - DIVASTA, JANINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.10	0.00	8.10	80.0	6.48
	ACCOUNT #: 00063669925	BUY 0 Units @0.0000						
12/03/2018	***-**-40IN - ARBORE, MARIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00063715251	BUY 0 Units @0.0000						
12/03/2018	***-**-09IN - ARBORE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.80	0.00	12.80	80.0	10.24
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						
12/03/2018	***-**-739I - BONACCI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.27	0.00	4.27	80.0	3.42
	ACCOUNT #: 00063790194	BUY 0 Units @0.0000						
12/03/2018	***-**-984I - DELUCA, SHARI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.80	0.00	6.80	80.0	5.44
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.99	0.00	5.99	80.0	4.79
12/03/2018	***-**-415P - MALOVICS, LASZLO ACCOUNT #: 00066758345	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.99	0.00	5.99	80.0	4.79
12/03/2018	***-**-065P - MASTROSIMONE, ACCOUNT #: 00067185133	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	80.0	0.90
12/03/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	72.63	0.00	72.63	80.0	58.10
12/03/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	36.00	0.00	36.00	80.0	28.80
12/03/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	51.34	0.00	51.34	80.0	41.07
12/03/2018	***-**-185P - WARREN, STEVEN ACCOUNT #: 00067400190	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	80.0	0.12
12/03/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	69.08	0.00	69.08	80.0	55.26
12/03/2018	***-**-1540 - COTA, GRETCHEN ACCOUNT #: 00068099713	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	80.0	1.89
12/03/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	72.10	0.00	72.10	80.0	57.68
12/03/2018	***-**-305P - MESH, RONALD ACCOUNT #: 00074720484	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.73	0.00	6.73	80.0	5.38
12/03/2018	***-**-296I - TEUMER, ACCOUNT #: 00083577034	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.56	0.00	7.56	80.0	6.05
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	11.20	0.00	11.20	80.0	8.96
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087118596	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	22.05	0.00	22.05	80.0	17.64
12/03/2018	***-**-1841 - ROTOLI, CHERYL ACCOUNT #: 00087899407	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	20.25	0.00	20.25	80.0	16.20
12/03/2018	***-**-925P - CRISPINO, JOSEPH ACCOUNT #: 00089032090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	109.47	0.00	109.47	80.0	87.58



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
 400 West Metro Park
 Rochester, NY 14623

BROKER #: 417
 BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7935 - BOERMAN, HAROLD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.27	0.00	16.27	80.0	13.02
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
12/03/2018	***-**-7182 - CRISPINO, DIANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	102.81	0.00	102.81	80.0	82.25
	ACCOUNT #: 04000864809	BUY 0 Units @0.0000						
12/03/2018	***-**-5912 - BELLAVIA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.24	0.00	5.24	80.0	4.19
	ACCOUNT #: 04000971773	BUY 0 Units @0.0000						
12/03/2018	***-**-984I - DELUCA, SHARI	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	23.82	0.00	23.82	80.0	19.06
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - BOSCO, SOFIA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	157.39	0.00	157.39	80.0	125.91
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
12/03/2018	***-**-625P - CENTOLA, ANITA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	5.18	0.00	5.18	80.0	4.14
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - MESH, RONALD	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	121.99	0.00	121.99	80.0	97.59
	ACCOUNT #: 00074720484	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - MOORE, SARA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						
12/03/2018	***-**-0693 - POWELL, KRISTIN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	76.57	0.00	76.57	80.0	61.26
	ACCOUNT #: 00083026630	BUY 0 Units @0.0000						
12/03/2018	***-**-673I - TEATOR, JAMES	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	19.86	0.00	19.86	80.0	15.89
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
12/03/2018	***-**-595I - MUSCATE, SHERRY	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	19.61	0.00	19.61	80.0	15.69
	ACCOUNT #: 00084455861	BUY 0 Units @0.0000						
12/03/2018	***-**-398I - GUERRIERI, PAUL	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	29.74	0.00	29.74	80.0	23.79
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	132.67	0.00	132.67	80.0	106.14
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - COTTONE, CHARLES	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	56.23	0.00	56.23	80.0	44.98
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - FANTAUZZO, EVA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	1.13	0.00	1.13	80.0	0.90
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	20.84	0.00	20.84	80.0	16.67
	ACCOUNT #: 00088445726	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

FREDERIC SCARPULLA
400 West Metro Park
Rochester, NY 14623

BROKER #: 417
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
12/03/2018	***-**-9373 - CLINE, KIMBERLY	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	12.23	0.00	12.23	80.0	9.78
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
12/03/2018	***-**-63IN - DIAMOND, ANN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	26.89	0.00	26.89	80.0	21.51
	ACCOUNT #: 00089876011	BUY 0 Units @0.0000						
12/03/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	6.15	0.00	6.15	80.0	4.92
	ACCOUNT #: 00089910177	BUY 0 Units @0.0000						
12/03/2018	***-**-255P - VELKY, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	29.78	0.00	29.78	80.0	23.82
	ACCOUNT #: 04000414756	BUY 0 Units @0.0000						
12/03/2018	***-**-436I - RAGO, LISA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	1.03	0.00	1.03	80.0	0.82
	ACCOUNT #: 04000456708	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$33,759.14	\$0.00	\$33,759.14		\$27,007.30
*** BROKER TRANSACTIONS TOTAL ***			\$3,775.74	\$33,844.86	\$0.00	\$33,844.86		\$27,075.85

SPLIT TRANSACTIONS

BROKER: FREDERIC SCARPULLA

12/03/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	124.80	0.00	124.80	80.0	99.84
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						
* FREDERIC SCARPULLA SUBTOTAL *			\$0.00	\$124.80	\$0.00	\$124.80		\$99.84
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$124.80	\$0.00	\$124.80		\$99.84



BROKER #: 417
BRANCH #01016 - 16 - CASPER

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$27,075.85
						Split Transactions	\$99.84
						Override Transactions	\$0.00
						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	\$27,175.69
						Year-to-date Earnings	\$228,164.60