



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/17/2018	***-**-00IN - NIELSEN, JEFFREY DELAWARE SMGA		150.00	6.00	0.00	6.00	95.0	5.70
	ACCOUNT #: 06000305476	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$150.00	\$6.00	\$0.00	\$6.00		\$5.70
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/10/2018	***-**-60CL - KALINOWSKI,	LINCOLN 008148728	54.29	1.09	0.00	1.09	95.0	1.04
	ACCOUNT #: F1525479	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$54.29	\$1.09	\$0.00	\$1.09		\$1.04
<u>PRODUCT CATEGORY: 529 PLAN</u>								
11/27/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01429492687	BUY 2 Units @25.5200						
12/03/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00625264015	BUY 2 Units @26.7200						
12/03/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01438811646	BUY 2 Units @26.7200						
12/03/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01429492661	BUY 2 Units @26.7200						
12/17/2018	***-**-1377 - MARCHESE, PAUL	NEW YORK 529 TRAILS	0.00	6.59	0.00	6.59	95.0	6.26
	ACCOUNT #: 77056237301	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$200.00	\$8.59	\$0.00	\$8.59		\$8.18
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-365P - SIRIANNI, CAROL	AMCAP FUND-A	0.00	3.37	0.00	3.37	95.0	3.20
	ACCOUNT #: 00066757942	BUY 0 Units @0.0000						
12/03/2018	***-**-02IN - RIDD, HERBERT	AMERICAN BALANCED FUND-A	0.00	2.87	0.00	2.87	95.0	2.73
	ACCOUNT #: 00059436097	BUY 0 Units @0.0000						
12/03/2018	***-**-085P - DOW, EVELYN	AMERICAN BALANCED FUND-A	0.00	13.93	0.00	13.93	95.0	13.23
	ACCOUNT #: 00060629652	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - MICHIELSEN,	AMERICAN BALANCED FUND-A	0.00	3.98	0.00	3.98	95.0	3.78
	ACCOUNT #: 00060629654	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - MICHIELSEN,	AMERICAN BALANCED FUND-A	0.00	64.32	0.00	64.32	95.0	61.10
	ACCOUNT #: 00062297157	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-785P - BEITER, MITCHELL	AMERICAN BALANCED FUND-A	0.00	0.95	0.00	0.95	95.0	0.90
	ACCOUNT #: 00063796408	BUY 0 Units @0.0000						
12/03/2018	***-**-115P - RICHARDSON,	AMERICAN BALANCED FUND-A	0.00	6.85	0.00	6.85	95.0	6.51
	ACCOUNT #: 00067172975	BUY 0 Units @0.0000						
12/03/2018	***-**-4924 - SHEWAN, ROBERT	AMERICAN BALANCED FUND-A	0.00	3.84	0.00	3.84	95.0	3.65
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						
12/03/2018	***-**-624I - MICHELSEN,	AMERICAN BALANCED FUND-A	0.00	43.13	0.00	43.13	95.0	40.97
	ACCOUNT #: 00073038560	BUY 0 Units @0.0000						
12/03/2018	***-**-41IN - DOW, EVELYN	AMERICAN BALANCED FUND-A	0.00	15.96	0.00	15.96	95.0	15.16
	ACCOUNT #: 00073395699	BUY 0 Units @0.0000						
12/03/2018	***-**-32UG - UNTIL AGE 21,	AMERICAN BALANCED FUND-A	0.00	0.29	0.00	0.29	95.0	0.28
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
12/03/2018	***-**-985P - PUM, STEPHEN	AMERICAN BALANCED FUND-A	0.00	9.67	0.00	9.67	95.0	9.19
	ACCOUNT #: 00082002053	BUY 0 Units @0.0000						
12/03/2018	***-**-999J - FEDIGAN, KAREN	AMERICAN BALANCED FUND-A	0.00	0.75	0.00	0.75	95.0	0.71
	ACCOUNT #: 00084200734	BUY 0 Units @0.0000						
12/03/2018	***-**-286I - SANCHEZ,	AMERICAN BALANCED FUND-A	0.00	1.09	0.00	1.09	95.0	1.04
	ACCOUNT #: 00060481746	BUY 0 Units @0.0000						
12/03/2018	***-**-4924 - SHEWAN, ROBERT	AMERICAN BALANCED FUND-F1	0.00	56.55	0.00	56.55	95.0	53.72
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						
12/03/2018	***-**-35IN - LIGHT AND POWER,	AMERICAN HIGH-INCOME TRUST-A	0.00	9.23	0.00	9.23	95.0	8.77
	ACCOUNT #: 00081655418	BUY 0 Units @0.0000						
12/03/2018	***-**-555P - BOUGHNER,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.69	0.00	0.69	95.0	0.66
	ACCOUNT #: 00067430532	BUY 0 Units @0.0000						
12/03/2018	***-**-871I - JONG, CHENG	AMERICAN HIGH-INCOME TRUST-A	0.00	3.01	0.00	3.01	95.0	2.86
	ACCOUNT #: 00075328621	BUY 0 Units @0.0000						
12/03/2018	***-**-32UG - UNTIL AGE 21,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.22	0.00	0.22	95.0	0.21
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
12/03/2018	***-**-454I - CONNELLY, JOSEPH	AMERICAN HIGH-INCOME TRUST-A	0.00	1.72	0.00	1.72	95.0	1.63
	ACCOUNT #: 00081872960	BUY 0 Units @0.0000						
12/03/2018	***-**-20UG - BERKOVIC, SAMUEL	AMERICAN HIGH-INCOME TRUST-A	0.00	0.22	0.00	0.22	95.0	0.21
	ACCOUNT #: 00083926270	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-9334 - COX, CAROL	AMERICAN HIGH-INCOME TRUST-A	0.00	1.92	0.00	1.92	95.0	1.82
	ACCOUNT #: 00084721969	BUY 0 Units @0.0000						
12/03/2018	***-**-381I - LEIBERT,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.74	0.00	2.74	95.0	2.60
	ACCOUNT #: 00064092230	BUY 0 Units @0.0000						
12/03/2018	***-**-265P - COLEMAN, FRANCES	AMERICAN HIGH-INCOME TRUST-C	0.00	40.72	0.00	40.72	95.0	38.68
	ACCOUNT #: 00061321044	BUY 0 Units @0.0000						
12/03/2018	***-**-1684 - PLUMERI, RICHARD	AMERICAN MUTUAL FUND-A	0.00	2.15	0.00	2.15	95.0	2.04
	ACCOUNT #: 00085863359	BUY 0 Units @0.0000						
12/03/2018	***-**-265P - COLEMAN, FRANCES	CAPITAL INCOME BUILDER CLASS C	0.00	48.45	0.00	48.45	95.0	46.03
	ACCOUNT #: 00061321044	BUY 0 Units @0.0000						
12/03/2018	***-**-9824 - WANNER, BEVERLY	CAPITAL INCOME BUILDER-A	0.00	2.57	0.00	2.57	95.0	2.44
	ACCOUNT #: 00084710710	BUY 0 Units @0.0000						
12/03/2018	***-**-731J - BERKOVIC, MIRIAM	CAPITAL INCOME BUILDER-A	0.00	1.48	0.00	1.48	95.0	1.41
	ACCOUNT #: 00081557490	BUY 0 Units @0.0000						
12/03/2018	***-**-35IN - LIGHT AND POWER,	CAPITAL INCOME BUILDER-A	0.00	15.20	0.00	15.20	95.0	14.44
	ACCOUNT #: 00081655418	BUY 0 Units @0.0000						
12/03/2018	***-**-619I - LEIFER, BLIMA	CAPITAL INCOME BUILDER-A	0.00	0.36	0.00	0.36	95.0	0.34
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
12/03/2018	***-**-240I - LEIFER, JOEL	CAPITAL INCOME BUILDER-A	0.00	0.36	0.00	0.36	95.0	0.34
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
12/03/2018	***-**-2256 - SPITZER, HERSHEL	CAPITAL INCOME BUILDER-A	0.00	6.61	0.00	6.61	95.0	6.28
	ACCOUNT #: 00083997024	BUY 0 Units @0.0000						
12/03/2018	***-**-01IN - GARY, PEARL	CAPITAL INCOME BUILDER-A	0.00	5.50	0.00	5.50	95.0	5.23
	ACCOUNT #: 00059748655	BUY 0 Units @0.0000						
12/03/2018	***-**-075P - STRABEL, LEISA	CAPITAL INCOME BUILDER-A	0.00	3.46	0.00	3.46	95.0	3.29
	ACCOUNT #: 00064401709	BUY 0 Units @0.0000						
12/03/2018	***-**-085P - DOW, EVELYN	CAPITAL INCOME BUILDER-A	0.00	3.47	0.00	3.47	95.0	3.30
	ACCOUNT #: 00064977301	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - ANTINORE, EMILY	CAPITAL INCOME BUILDER-A	0.00	1.04	0.00	1.04	95.0	0.99
	ACCOUNT #: 00067185955	BUY 0 Units @0.0000						
12/03/2018	***-**-4924 - SHEWAN, ROBERT	CAPITAL INCOME BUILDER-A	0.00	13.17	0.00	13.17	95.0	12.51
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-41IN - DOW, EVELYN	CAPITAL INCOME BUILDER-A	0.00	11.34	0.00	11.34	95.0	10.77
	ACCOUNT #: 00073395699	BUY 0 Units @0.0000						
12/03/2018	***-**-963P - NOLAN, SARAH	CAPITAL INCOME BUILDER-A	0.00	11.28	0.00	11.28	95.0	10.72
	ACCOUNT #: 00075862818	BUY 0 Units @0.0000						
12/03/2018	***-**-239I - LEIBERT, JOHN	CAPITAL INCOME BUILDER-A	0.00	8.29	0.00	8.29	95.0	7.88
	ACCOUNT #: 00059945953	BUY 0 Units @0.0000						
12/03/2018	***-**-395P - LEIBERT, JOHN	CAPITAL INCOME BUILDER-A	0.00	10.89	0.00	10.89	95.0	10.35
	ACCOUNT #: 00067874306	BUY 0 Units @0.0000						
12/03/2018	***-**-731J - BERKOVIC, MIRIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.70	0.00	1.70	95.0	1.62
	ACCOUNT #: 00081557490	BUY 0 Units @0.0000						
12/03/2018	***-**-619I - LEIFER, BLIMA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.38	0.00	0.38	95.0	0.36
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
12/03/2018	***-**-240I - LEIFER, JOEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.38	0.00	0.38	95.0	0.36
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
12/03/2018	***-**-62IN - HORN, SIMON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.42	0.00	9.42	95.0	8.95
	ACCOUNT #: 00083726303	BUY 0 Units @0.0000						
12/03/2018	***-**-107I - EHRMENTRAUT,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.62	0.00	7.62	95.0	7.24
	ACCOUNT #: 00060874410	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - MICHIELSEN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	33.37	0.00	33.37	95.0	31.70
	ACCOUNT #: 00064215253	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - TAYLOR, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.32	0.00	4.32	95.0	4.10
	ACCOUNT #: 00064615317	BUY 0 Units @0.0000						
12/03/2018	***-**-41IN - DOW, EVELYN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.97	0.00	14.97	95.0	14.22
	ACCOUNT #: 00073395699	BUY 0 Units @0.0000						
12/03/2018	***-**-454I - CONNELLY, JOSEPH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.72	0.00	1.72	95.0	1.63
	ACCOUNT #: 00081872960	BUY 0 Units @0.0000						
12/03/2018	***-**-77IR - FEDIGAN, GEORGE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.12	0.00	0.12	95.0	0.11
	ACCOUNT #: 00083145278	BUY 0 Units @0.0000						
12/03/2018	***-**-0596 - ANTONELLI, LORI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.07	0.00	7.07	95.0	6.72
	ACCOUNT #: 00084193573	BUY 0 Units @0.0000						
12/03/2018	***-**-1684 - PLUMERI, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.75	0.00	1.75	95.0	1.66
	ACCOUNT #: 00085863359	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-381I - LEIBERT, ACCOUNT #: 00064092230	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.22	0.00	17.22	95.0	16.36
12/17/2018	***-**-60CL - KALINOWSKI,	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	95.0	1.42
12/06/2018	***-**-837J - HARRIS, THOMAS ACCOUNT #: 00000442576	DYNAMIC SMALL CAP FUND - A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	95.0	1.82
12/06/2018	***-**-14UG - MANNO, PAUL A ACCOUNT #: 00000456570	DYNAMIC SMALL CAP FUND - A BUY 0 Units @0.0000	0.00	7.13	0.00	7.13	95.0	6.77
12/06/2018	***-**-73IN - PHILIPPY, MARK ACCOUNT #: 00000457290	DYNAMIC SMALL CAP FUND - A BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	95.0	2.64
12/06/2018	***-**-380I - COOK, JANINE ACCOUNT #: 00000458187	DYNAMIC SMALL CAP FUND - A BUY 0 Units @0.0000	0.00	7.85	0.00	7.85	95.0	7.46
12/06/2018	***-**-14UG - MANNO, PAUL A ACCOUNT #: 00000476122	DYNAMIC SMALL CAP FUND - A BUY 0 Units @0.0000	0.00	7.13	0.00	7.13	95.0	6.77
12/06/2018	***-**-16IN - CURRAN, THOMAS ACCOUNT #: 00000478324	DYNAMIC SMALL CAP FUND - A BUY 0 Units @0.0000	0.00	5.71	0.00	5.71	95.0	5.42
12/06/2018	***-**-305P - MILGATE, PATRICK ACCOUNT #: 00000485407	DYNAMIC SMALL CAP FUND - A BUY 0 Units @0.0000	0.00	4.16	0.00	4.16	95.0	3.95
12/03/2018	***-**-619I - LEIFER, BLIMA ACCOUNT #: 00083694007	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	95.0	0.30
12/03/2018	***-**-240I - LEIFER, JOEL ACCOUNT #: 00083694075	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	95.0	0.30
12/03/2018	***-**-2256 - SPITZER, HERSHEL ACCOUNT #: 00083997024	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.56	0.00	6.56	95.0	6.23
12/03/2018	***-**-826I - NOEL, DARIN ACCOUNT #: 00061353388	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	14.67	0.00	14.67	95.0	13.94
12/03/2018	***-**-2950 - LYAU, EDWARD ACCOUNT #: 00083978411	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	95.0	2.38
12/03/2018	***-**-9824 - WANNER, BEVERLY ACCOUNT #: 00084710710	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	95.0	3.33
12/03/2018	***-**-619I - LEIFER, BLIMA ACCOUNT #: 00083694007	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	95.0	1.03



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-240I - LEIFER, JOEL	FUNDAMENTAL INVESTORS-A	0.00	1.08	0.00	1.08	95.0	1.03
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
12/03/2018	***-**-2256 - SPITZER, HERSHEL	FUNDAMENTAL INVESTORS-A	0.00	16.99	0.00	16.99	95.0	16.14
	ACCOUNT #: 00083997024	BUY 0 Units @0.0000						
12/03/2018	***-**-32UG - UNTIL AGE 21,	FUNDAMENTAL INVESTORS-A	0.00	0.35	0.00	0.35	95.0	0.33
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
12/03/2018	***-**-454I - CONNELLY, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	2.16	0.00	2.16	95.0	2.05
	ACCOUNT #: 00081872960	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - SAMSON, ELENA	GROWTH FUND OF AMERICA CLASS F	0.00	4.42	0.00	4.42	95.0	4.20
	ACCOUNT #: 00067294522	BUY 0 Units @0.0000						
12/03/2018	***-**-1684 - PLUMERI, RICHARD	INCOME FUND OF AMERICA CLASS C	0.00	406.47	0.00	406.47	95.0	386.15
	ACCOUNT #: 00088375169	BUY 0 Units @0.0000						
12/03/2018	***-**-01IN - GARY, PEARL	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.68	0.00	0.68	95.0	0.65
	ACCOUNT #: 00059748655	BUY 0 Units @0.0000						
12/03/2018	***-**-881I - RUSSELL, WILLIAM	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	3.85	0.00	3.85	95.0	3.66
	ACCOUNT #: 00064817174	BUY 0 Units @0.0000						
12/03/2018	***-**-116I - RUSSELL, BARBARA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	4.00	0.00	4.00	95.0	3.80
	ACCOUNT #: 00064817175	BUY 0 Units @0.0000						
12/03/2018	***-**-855I - SEARS, SCOTT	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.49	0.00	0.49	95.0	0.47
	ACCOUNT #: 00073606520	BUY 0 Units @0.0000						
12/03/2018	***-**-06IR - FREDERES, AIMEE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.68	0.00	0.68	95.0	0.65
	ACCOUNT #: 00084225968	BUY 0 Units @0.0000						
12/17/2018	***-**-60CL - KALINOWSKI,	JANUS MF TRAILS	0.00	4.62	0.00	4.62	95.0	4.39
		BUY 0 Units @0.0000						
12/03/2018	***-**-2256 - SPITZER, HERSHEL	NEW PERSPECTIVE FUND-A	0.00	14.97	0.00	14.97	95.0	14.22
	ACCOUNT #: 00083997024	BUY 0 Units @0.0000						
12/03/2018	***-**-56IN - LOVELL, KATHLEEN	NEW PERSPECTIVE FUND-A	0.00	19.97	0.00	19.97	95.0	18.97
	ACCOUNT #: 00058095452	BUY 0 Units @0.0000						
12/03/2018	***-**-413I - STEVENSON,	NEW PERSPECTIVE FUND-A	0.00	14.28	0.00	14.28	95.0	13.57
	ACCOUNT #: 00058276228	BUY 0 Units @0.0000						
12/03/2018	***-**-96IN - SAVAGE, COLETTE	NEW PERSPECTIVE FUND-A	0.00	0.31	0.00	0.31	95.0	0.29
	ACCOUNT #: 00059979619	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-145P - WYBLE/SAR SEP, ACCOUNT #: 00060419912	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	13.43	0.00	13.43	95.0	12.76
12/03/2018	***-**-27IN - EHRMENTRAUT, ACCOUNT #: 00060884074	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	95.0	2.00
12/03/2018	***-**-435P - KELLOGG, RICHARD ACCOUNT #: 00061322116	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	95.0	0.25
12/03/2018	***-**-741I - FESTA, LARA ACCOUNT #: 00061665453	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	95.0	2.00
12/03/2018	***-**-810I - SULLIVAN, ACCOUNT #: 00062083139	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	8.35	0.00	8.35	95.0	7.93
12/03/2018	***-**-415P - FESTA, LARA ACCOUNT #: 00062296694	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	7.24	0.00	7.24	95.0	6.88
12/03/2018	***-**-8190 - MURPHY, DAVID ACCOUNT #: 00062296696	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	10.74	0.00	10.74	95.0	10.20
12/03/2018	***-**-035P - STEVENSON, ACCOUNT #: 00062824311	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	11.12	0.00	11.12	95.0	10.56
12/03/2018	***-**-375P - ASITO, VINCENT ACCOUNT #: 00063116804	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.69	0.00	2.69	95.0	2.56
12/03/2018	***-**-265P - HARRIS, ACCOUNT #: 00063558802	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	21.17	0.00	21.17	95.0	20.11
12/03/2018	***-**-405P - WILSON, JUSTIN ACCOUNT #: 00064487007	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	95.0	1.77
12/03/2018	***-**-505P - KACHMARYK, ACCOUNT #: 00064746204	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	95.0	0.52
12/03/2018	***-**-305P - GRIFFIN, THOMAS ACCOUNT #: 00066572457	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	95.0	5.70
12/03/2018	***-**-365P - SIRIANNI, CAROL ACCOUNT #: 00066757942	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	95.0	1.86
12/03/2018	***-**-685P - COLUNIO, DYLAN ACCOUNT #: 00074422643	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	95.0	0.98
12/03/2018	***-**-685P - HARRIS, ACCOUNT #: 00074422738	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	11.03	0.00	11.03	95.0	10.48



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-20UG - BERKOVIC, SAMUEL	NEW PERSPECTIVE FUND-A	0.00	0.33	0.00	0.33	95.0	0.31
	ACCOUNT #: 00083926270	BUY 0 Units @0.0000						
12/03/2018	***-**-1493 -	NEW PERSPECTIVE FUND-A	0.00	26.15	0.00	26.15	95.0	24.84
	ACCOUNT #: 00084268361	BUY 0 Units @0.0000						
12/03/2018	***-**-239I - LEIBERT, JOHN	NEW PERSPECTIVE FUND-A	0.00	6.57	0.00	6.57	95.0	6.24
	ACCOUNT #: 00059945953	BUY 0 Units @0.0000						
12/03/2018	***-**-395P - LEIBERT, JOHN	NEW PERSPECTIVE FUND-A	0.00	7.05	0.00	7.05	95.0	6.70
	ACCOUNT #: 00067874306	BUY 0 Units @0.0000						
12/03/2018	***-**-4924 - SHEWAN, ROBERT	NEW WORLD FUND-A	0.00	4.27	0.00	4.27	95.0	4.06
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - KOENIG, DAVID	NEW WORLD FUND-A	0.00	2.23	0.00	2.23	95.0	2.12
	ACCOUNT #: 00074845577	BUY 0 Units @0.0000						
12/03/2018	***-**-995P - RICHARDSON,	NEW WORLD FUND-A	0.00	11.61	0.00	11.61	95.0	11.03
	ACCOUNT #: 00075949235	BUY 0 Units @0.0000						
12/03/2018	***-**-454I - CONNELLY, JOSEPH	NEW WORLD FUND-A	0.00	1.53	0.00	1.53	95.0	1.45
	ACCOUNT #: 00081872960	BUY 0 Units @0.0000						
12/03/2018	***-**-7163 - HARVILL, DARREN	NEW WORLD FUND-A	0.00	0.67	0.00	0.67	95.0	0.64
	ACCOUNT #: 00083806914	BUY 0 Units @0.0000						
12/03/2018	***-**-381I - LEIBERT,	NEW WORLD FUND-A	0.00	5.64	0.00	5.64	95.0	5.36
	ACCOUNT #: 00064092230	BUY 0 Units @0.0000						
12/03/2018	***-**-92CL - HAWRYLIAK,	NEW WORLD FUND-R3	0.00	34.28	0.00	34.28	95.0	32.57
	ACCOUNT #: 01241468992	BUY 0 Units @0.0000						
12/17/2018	***-**-53AK - SUPERIOR	QUALIFIED PLAN SUMMARY	0.00	3.72	0.00	3.72	95.0	3.53
		BUY 0 Units @0.0000						
12/03/2018	***-**-619I - LEIFER, BLIMA	SMALLCAP WORLD FUND-A	0.00	0.48	0.00	0.48	95.0	0.46
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
12/03/2018	***-**-240I - LEIFER, JOEL	SMALLCAP WORLD FUND-A	0.00	0.48	0.00	0.48	95.0	0.46
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
12/03/2018	***-**-826I - NOEL, DARIN	SMALLCAP WORLD FUND-A	0.00	8.44	0.00	8.44	95.0	8.02
	ACCOUNT #: 00061353388	BUY 0 Units @0.0000						
12/03/2018	***-**-871I - JONG, CHENG	SMALLCAP WORLD FUND-A	0.00	0.81	0.00	0.81	95.0	0.77
	ACCOUNT #: 00075328621	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BROKER #: 20
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	***-**-32UG - UNTIL AGE 21, ACCOUNT #: 00075762655	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	95.0	0.27
12/03/2018	***-**-9824 - WANNER, BEVERLY ACCOUNT #: 00084710710	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	95.0	1.24
12/03/2018	***-**-413I - STEVENSON, ACCOUNT #: 00058276228	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	95.0	1.80
12/03/2018	***-**-085P - DOW, EVELYN ACCOUNT #: 00062297155	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	34.12	0.00	34.12	95.0	32.41
12/03/2018	***-**-035P - STEVENSON, ACCOUNT #: 00062824311	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.18	0.00	4.18	95.0	3.97
12/03/2018	***-**-275P - EHRMENTRAUT, ACCOUNT #: 00064007329	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	95.0	3.10
12/03/2018	***-**-32UG - UNTIL AGE 21, ACCOUNT #: 00075762655	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	95.0	0.17
12/03/2018	***-**-9334 - COX, CAROL ACCOUNT #: 00084721969	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.63	0.00	6.63	95.0	6.30
12/03/2018	***-**-85IR - ARADINE, BRANDON ACCOUNT #: 00085499361	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	95.0	0.14
12/03/2018	***-**-545I - LACY, LEEANNE ACCOUNT #: 00085679830	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	28.84	0.00	28.84	95.0	27.40
12/03/2018	***-**-239I - LEIBERT, JOHN ACCOUNT #: 00059945953	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.50	0.00	4.50	95.0	4.28
12/03/2018	***-**-381I - LEIBERT, ACCOUNT #: 00064092230	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.72	0.00	4.72	95.0	4.48
12/03/2018	***-**-395P - LEIBERT, JOHN ACCOUNT #: 00067874306	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.01	0.00	7.01	95.0	6.66
12/03/2018	***-**-555P - BOUGHNER, ACCOUNT #: 00067430532	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	95.0	0.09
12/03/2018	***-**-245P - KROETZ, BRIAN ACCOUNT #: 00067696473	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	95.0	1.06
12/03/2018	***-**-6152 - WANNER, ROBERT ACCOUNT #: 00059744795	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.71	0.00	13.71	95.0	13.02



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-9824 - WANNER, BEVERLY	THE GROWTH FUND OF AMERICA-A	0.00	3.76	0.00	3.76	95.0	3.57
	ACCOUNT #: 00084710710	BUY 0 Units @0.0000						
12/03/2018	***-**-6413 - KOZAK, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	8.97	0.00	8.97	95.0	8.52
	ACCOUNT #: 00086445258	BUY 0 Units @0.0000						
12/03/2018	***-**-12IN - KATZ, NUCHEM	THE GROWTH FUND OF AMERICA-A	0.00	2.02	0.00	2.02	95.0	1.92
	ACCOUNT #: 00074530952	BUY 0 Units @0.0000						
12/03/2018	***-**-619I - LEIFER, BLIMA	THE GROWTH FUND OF AMERICA-A	0.00	1.16	0.00	1.16	95.0	1.10
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
12/03/2018	***-**-240I - LEIFER, JOEL	THE GROWTH FUND OF AMERICA-A	0.00	1.16	0.00	1.16	95.0	1.10
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
12/03/2018	***-**-62IN - HORN, SIMON	THE GROWTH FUND OF AMERICA-A	0.00	14.04	0.00	14.04	95.0	13.34
	ACCOUNT #: 00083726303	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - GRIFFIN, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	5.74	0.00	5.74	95.0	5.45
	ACCOUNT #: 00066572457	BUY 0 Units @0.0000						
12/03/2018	***-**-425P - D'AMBROSIA,	THE GROWTH FUND OF AMERICA-A	0.00	20.16	0.00	20.16	95.0	19.15
	ACCOUNT #: 00066757936	BUY 0 Units @0.0000						
12/03/2018	***-**-32UG - UNTIL AGE 21,	THE GROWTH FUND OF AMERICA-A	0.00	7.27	0.00	7.27	95.0	6.91
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
12/03/2018	***-**-2950 - LYAU, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	8.77	0.00	8.77	95.0	8.33
	ACCOUNT #: 00083978411	BUY 0 Units @0.0000						
12/03/2018	***-**-1493 -	THE GROWTH FUND OF AMERICA-A	0.00	30.51	0.00	30.51	95.0	28.98
	ACCOUNT #: 00084268361	BUY 0 Units @0.0000						
12/03/2018	***-**-2861 - SANCHEZ,	THE GROWTH FUND OF AMERICA-A	0.00	1.34	0.00	1.34	95.0	1.27
	ACCOUNT #: 00060481746	BUY 0 Units @0.0000						
12/03/2018	***-**-35IN - LIGHT AND POWER,	THE INCOME FUND OF AMERICA-A	0.00	20.94	0.00	20.94	95.0	19.89
	ACCOUNT #: 00081655418	BUY 0 Units @0.0000						
12/03/2018	***-**-01IN - GARY, PEARL	THE INCOME FUND OF AMERICA-A	0.00	14.99	0.00	14.99	95.0	14.24
	ACCOUNT #: 00059748655	BUY 0 Units @0.0000						
12/03/2018	***-**-02RO - ANDERSON, BRYAN	THE INCOME FUND OF AMERICA-A	0.00	0.20	0.00	0.20	95.0	0.19
	ACCOUNT #: 00087907579	BUY 0 Units @0.0000						
12/03/2018	***-**-02IN - RIDD, HERBERT	THE INCOME FUND OF AMERICA-A	0.00	9.12	0.00	9.12	95.0	8.66
	ACCOUNT #: 00059436097	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BROKER #: 20
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	***-**-826I - NOEL, DARIN	THE INCOME FUND OF AMERICA-A	0.00	11.25	0.00	11.25	95.0	10.69
	ACCOUNT #: 00061353388	BUY 0 Units @0.0000						
12/03/2018	***-**-085P - DOW, EVELYN	THE INCOME FUND OF AMERICA-A	0.00	18.80	0.00	18.80	95.0	17.86
	ACCOUNT #: 00062297155	BUY 0 Units @0.0000						
12/03/2018	***-**-887P - IVISON,	THE INCOME FUND OF AMERICA-A	0.00	20.19	0.00	20.19	95.0	19.18
	ACCOUNT #: 00063684899	BUY 0 Units @0.0000						
12/03/2018	***-**-624I - MICHELSEN,	THE INCOME FUND OF AMERICA-A	0.00	41.60	0.00	41.60	95.0	39.52
	ACCOUNT #: 00073038560	BUY 0 Units @0.0000						
12/03/2018	***-**-32UG - UNTIL AGE 21,	THE INCOME FUND OF AMERICA-A	0.00	0.27	0.00	0.27	95.0	0.26
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
12/03/2018	***-**-2950 - LYAU, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	3.43	0.00	3.43	95.0	3.26
	ACCOUNT #: 00083978411	BUY 0 Units @0.0000						
12/03/2018	***-**-1684 - PLUMERI, RICHARD	THE INCOME FUND OF AMERICA-A	0.00	19.53	0.00	19.53	95.0	18.55
	ACCOUNT #: 00085863359	BUY 0 Units @0.0000						
12/03/2018	***-**-239I - LEIBERT, JOHN	THE INCOME FUND OF AMERICA-A	0.00	9.43	0.00	9.43	95.0	8.96
	ACCOUNT #: 00059945953	BUY 0 Units @0.0000						
12/03/2018	***-**-381I - LEIBERT,	THE INCOME FUND OF AMERICA-A	0.00	19.34	0.00	19.34	95.0	18.37
	ACCOUNT #: 00064092230	BUY 0 Units @0.0000						
12/03/2018	***-**-395P - LEIBERT, JOHN	THE INCOME FUND OF AMERICA-A	0.00	12.29	0.00	12.29	95.0	11.68
	ACCOUNT #: 00067874306	BUY 0 Units @0.0000						
12/03/2018	***-**-555I - BOUGHNER,	THE INCOME FUND OF AMERICA-F1	0.00	0.34	0.00	0.34	95.0	0.32
	ACCOUNT #: 00067457994	BUY 0 Units @0.0000						
12/03/2018	***-**-563P - SEAMANS, HEIDE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.00	0.00	2.00	95.0	1.90
	ACCOUNT #: 00067070348	BUY 0 Units @0.0000						
12/03/2018	***-**-619I - LEIFER, BLIMA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.95	0.00	0.95	95.0	0.90
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
12/03/2018	***-**-240I - LEIFER, JOEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.95	0.00	0.95	95.0	0.90
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
12/03/2018	***-**-81UG - MASON, STEPHANIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.80	0.00	2.80	95.0	2.66
	ACCOUNT #: 00062754646	BUY 0 Units @0.0000						
12/03/2018	***-**-413I - STEVENSON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.13	0.00	6.13	95.0	5.82
	ACCOUNT #: 00058276228	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-445P - RYAN/SEP, SANDRA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.41	0.00	14.41	95.0	13.69
	ACCOUNT #: 00058720868	BUY 0 Units @0.0000						
12/03/2018	***-**-96IN - SAVAGE, COLETTE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.33	0.00	0.33	95.0	0.31
	ACCOUNT #: 00059979619	BUY 0 Units @0.0000						
12/03/2018	***-**-826I - NOEL, DARIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.73	0.00	12.73	95.0	12.09
	ACCOUNT #: 00061353388	BUY 0 Units @0.0000						
12/03/2018	***-**-57IN - TAYLOR, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.22	0.00	1.22	95.0	1.16
	ACCOUNT #: 00061402987	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - BEITER, MITCHELL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.12	0.00	1.12	95.0	1.06
	ACCOUNT #: 00063796406	BUY 0 Units @0.0000						
12/03/2018	***-**-425P - D'AMBROSIA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.61	0.00	16.61	95.0	15.78
	ACCOUNT #: 00066757936	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - SIRIANNI, CAROL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.22	0.00	3.22	95.0	3.06
	ACCOUNT #: 00066757942	BUY 0 Units @0.0000						
12/03/2018	***-**-105P - HARRIS, BRIAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	22.58	0.00	22.58	95.0	21.45
	ACCOUNT #: 00066927861	BUY 0 Units @0.0000						
12/03/2018	***-**-525P - HARRIS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	33.13	0.00	33.13	95.0	31.47
	ACCOUNT #: 00067048773	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - CANNON, CYNTHIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.11	0.00	2.11	95.0	2.00
	ACCOUNT #: 00067064127	BUY 0 Units @0.0000						
12/03/2018	***-**-624I - MICHELSEN,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	47.99	0.00	47.99	95.0	45.59
	ACCOUNT #: 00073038560	BUY 0 Units @0.0000						
12/03/2018	***-**-855I - SEARS, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.11	0.00	4.11	95.0	3.90
	ACCOUNT #: 00073606520	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - MALECKI, JADWIGA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.49	0.00	8.49	95.0	8.07
	ACCOUNT #: 00074908057	BUY 0 Units @0.0000						
12/03/2018	***-**-748J - FEDIGAN, GEORGE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.91	0.00	6.91	95.0	6.56
	ACCOUNT #: 00084200738	BUY 0 Units @0.0000						
12/03/2018	***-**-1684 - PLUMERI, RICHARD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.29	0.00	2.29	95.0	2.18
	ACCOUNT #: 00085863359	BUY 0 Units @0.0000						
12/03/2018	***-**-745P - MARASCO, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.19	0.00	15.19	95.0	14.43
	ACCOUNT #: 00088345345	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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Rochester, NY 14623

BROKER #: 20
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	***-**-2861 - SANCHEZ, ACCOUNT #: 00060481746	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	95.0	1.28
12/03/2018	***-**-961N - SAVAGE, COLETTE ACCOUNT #: 00059979619	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	95.0	0.35
12/03/2018	***-**-826I - NOEL, DARIN ACCOUNT #: 00061353388	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	23.14	0.00	23.14	95.0	21.98
12/03/2018	***-**-175P - GRIFFIN, DONALD ACCOUNT #: 00063797688	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	95.0	2.55
12/03/2018	***-**-624I - MICHELSEN, ACCOUNT #: 00073038560	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	39.51	0.00	39.51	95.0	37.53
12/03/2018	***-**-311N - KROETZ, BRIAN ACCOUNT #: 04001076508	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	95.0	0.95
12/03/2018	***-**-731J - BERKOVIC, MIRIAM ACCOUNT #: 00081557490	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	95.0	0.76
12/03/2018	***-**-32UG - UNTIL AGE 21, ACCOUNT #: 00075762655	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	95.0	0.32
12/03/2018	***-**-5439 - JACOBS, JERRY ACCOUNT #: 00083752488	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	25.23	0.00	25.23	95.0	23.97
12/03/2018	***-**-941N - SMITH, LAWRENCE ACCOUNT #: 00062143121	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	75.14	0.00	75.14	95.0	71.38
12/03/2018	***-**-035P - STEVENSON, ACCOUNT #: 00062824311	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.45	0.00	6.45	95.0	6.13
12/03/2018	***-**-785P - BEITER, MITCHELL ACCOUNT #: 00063796406	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	95.0	0.86
12/03/2018	***-**-85TR - HINES, KEVIN ACCOUNT #: 00064331015	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	95.0	2.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,115.66	\$0.00	\$2,115.66		\$2,009.85
*** BROKER TRANSACTIONS TOTAL ***			\$404.29	\$2,131.34	\$0.00	\$2,131.34		\$2,024.77



COMMISSION STATEMENT

December 17, 2018

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: RICHARD BIRNS</u>								
12/17/2018	***-**-31UG - GIFT MIN ACT NY,	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	20.0	0.42
12/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	HARTFORD MUTUAL FUND CUSIP 41664L38 BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	20.0	0.32
12/04/2018	***-**-68IN - BIRNS, RICHARD ACCOUNT #: 00022050066	HARTFORD MUTUAL FUND CUSIP 41664L38 BUY 0 Units @0.0000	0.00	14.35	0.00	14.35	20.0	2.87
12/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	20.0	0.25
12/04/2018	***-**-447P - BIRNS, PHYLLIS ACCOUNT #: 00000700389	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	20.0	0.52
12/04/2018	***-**-68IN - BIRNS, RICHARD ACCOUNT #: 00022050066	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	21.69	0.00	21.69	20.0	4.34
12/04/2018	***-**-85IN - SEAMAN, ACCOUNT #: 00022087686	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	20.0	0.28
12/04/2018	***-**-68IN - BIRNS, RICHARD ACCOUNT #: 00022050066	THE HARTFORD DIVIDEND & GROWTH FUND BUY 0 Units @0.0000	0.00	9.30	0.00	9.30	20.0	1.86
12/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	20.0	0.55
12/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD INTL CAPITAL APP. FUND BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	20.0	0.21
12/04/2018	***-**-68IN - BIRNS, RICHARD ACCOUNT #: 00022050066	THE HARTFORD INTL OPPORTUNITIES FD- BUY 0 Units @0.0000	0.00	11.70	0.00	11.70	20.0	2.34
12/04/2018	***-**-68IN - BIRNS, RICHARD ACCOUNT #: 00022050066	THE HARTFORD MID CAP FUND-A BUY 0 Units @0.0000	0.00	21.22	0.00	21.22	20.0	4.24
12/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	20.0	0.48
12/03/2018	***-**-3921 - FINE, JANET ACCOUNT #: 04000418162	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.37	0.00	4.37	20.0	0.87
* RICHARD BIRNS SUBTOTAL *			\$0.00	\$97.76	\$0.00	\$97.76		\$19.55



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: BARRY BRESIN</u>								
12/17/2018	***-**-06TD - BECKER, MARK	MASS MUTUAL VA RENEWALS BUY 1 Units @0.0000	0.00	70.15	0.00	70.15	15.0	10.52
12/17/2018	***-**-92IN - STERN, PATRICIA	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	18.86	0.00	18.86	15.0	2.83
12/17/2018	***-**-010I - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.29	0.00	10.29	15.0	1.54
12/17/2018	***-**-73CL - BRESIN, CLIENTS	PRUDENTIAL VUL RENEWAL COMM BUY 1 Units @0.0000	0.00	38.94	0.00	38.94	15.0	5.84
12/17/2018	***-**-939I - BRESIN, HOWARD ACCOUNT #: 7200036177	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	317.94	0.00	317.94	15.0	47.69
12/17/2018	***-**-21IN - BRESIN, EMMA ACCOUNT #: 7200036096	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	182.36	0.00	182.36	15.0	27.35
12/03/2018	***-**-595P - MONSON, DAVID ACCOUNT #: 00064388607	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.19	0.00	6.19	15.0	0.93
* BARRY BRESIN SUBTOTAL *			\$0.00	\$644.73	\$0.00	\$644.73		\$96.70
<u>BROKER: WILLIAM ROBERTS</u>								
12/03/2018	***-**-7989 - SMITH, MICHAEL ACCOUNT #: 00084869153	AMERICAN BALANCED FUND-529C BUY 0 Units @0.0000	0.00	187.20	0.00	187.20	10.0	18.72
12/03/2018	***-**-1606 - REUS, MARTHA ACCOUNT #: 00087392550	AMERICAN HIGH INCOME MUNI BOND CLAS BUY 0 Units @0.0000	0.00	187.18	0.00	187.18	10.0	18.72
12/03/2018	***-**-92IN - MULLER FAMILY ACCOUNT #: 00083914711	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	156.23	0.00	156.23	10.0	15.62
12/03/2018	***-**-41EF - LEAHY, JEFFRIE ACCOUNT #: 00074805551	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	6,448.66	0.00	6,448.66	10.0	644.87
* WILLIAM ROBERTS SUBTOTAL *			\$0.00	\$6,979.27	\$0.00	\$6,979.27		\$697.93
<u>BROKER: FREDERIC SCARPULLA</u>								
12/03/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	AMCAP FUND-A BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	10.0	0.24
12/03/2018	***-**-765P - CRISPINO/, DAVID ACCOUNT #: 00059085342	AMCAP FUND-A BUY 0 Units @0.0000	0.00	47.39	0.00	47.39	10.0	4.74



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
12/03/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	0.00	60.70	0.00	60.70	10.0	6.07
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	0.00	58.22	0.00	58.22	10.0	5.82
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
12/03/2018	***-**-984P - DELUCA, SHARI	AMCAP FUND-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00065146525	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - GUERRIERI,	AMCAP FUND-A	0.00	19.19	0.00	19.19	10.0	1.92
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - OZMINKOWSKI,	AMCAP FUND-A	0.00	81.91	0.00	81.91	10.0	8.19
	ACCOUNT #: 00066758342	BUY 0 Units @0.0000						
12/03/2018	***-**-126I - GIAMBRONE,	AMCAP FUND-A	0.00	31.62	0.00	31.62	10.0	3.16
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
12/03/2018	***-**-062P - CRISPINO, DIANE	AMCAP FUND-A	0.00	35.82	0.00	35.82	10.0	3.58
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
12/03/2018	***-**-539I - JALLOH, ABDULAI	AMCAP FUND-C	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: 00084394270	BUY 0 Units @0.0000						
12/03/2018	***-**-950I - SHALLENBERGER,	AMCAP FUND-C	0.00	9.28	0.00	9.28	10.0	0.93
	ACCOUNT #: 00086494801	BUY 0 Units @0.0000						
12/03/2018	***-**-511I - ROOD, SCOTT	AMCAP FUND-C	0.00	4.90	0.00	4.90	10.0	0.49
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
12/03/2018	***-**-5225 - BOWERMAN, DAWN	AMCAP FUND-C	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 04000089664	BUY 0 Units @0.0000						
12/03/2018	***-**-8208 - KARNS, SHANNON	AMCAP FUND-C	0.00	4.27	0.00	4.27	10.0	0.43
	ACCOUNT #: 04000409714	BUY 0 Units @0.0000						
12/03/2018	***-**-8388 - ROWE, RYAN	AMCAP FUND-C	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 04000409804	BUY 0 Units @0.0000						
12/03/2018	***-**-8208 - KARNS, SHANNON	AMCAP FUND-C	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 04000591533	BUY 0 Units @0.0000						
12/10/2018	***-**-8208 - KARNS, SHANNON	AMCAP FUND-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591533	BUY 8 Units @27.4600						
12/03/2018	***-**-526I - CAVALLARO,	AMCAP FUND-F1	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BROKER #: 20
BRANCH #01016 - 16 - CASPER

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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: FREDERIC SCARPULLA (continued)								
12/03/2018	***-**-355P - RUSH, DONNA	AMCAP FUND-F1	0.00	3.88	0.00	3.88	10.0	0.39
	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	10.0	0.25
	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	10.0	0.04
	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	10.0	1.75
	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	10.0	0.19
	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	10.0	0.18
	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	10.0	0.18
	ACCOUNT #: 00073850866	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - FONTANA,	AMERICAN BALANCED FUND-529A	0.00	0.25	0.00	0.25	10.0	0.03
	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	10.0	0.03
	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	10.0	0.37
	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	10.0	3.22
	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	10.0	0.10
	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	10.0	0.10
	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	10.0	0.09
	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	10.0	0.51
	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	10.0	1.30
	ACCOUNT #: 00084503660	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	-280.80	0.00	-280.80	10.0	-28.08
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						
12/03/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	124.80	0.00	124.80	10.0	12.48
	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	10.0	1.63
	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	10.0	1.88
	ACCOUNT #: 00087198137	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-529C	0.00	2.74	0.00	2.74	10.0	0.27
	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	10.0	0.69
	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	10.0	0.52
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - SCARPULLA,	AMERICAN BALANCED FUND-A	0.00	65.33	0.00	65.33	10.0	6.53
	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	10.0	0.02
	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	10.0	2.37
	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	10.0	1.97
	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	10.0	1.07
	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	10.0	0.08
	ACCOUNT #: 00060009689	BUY 0 Units @0.0000						
12/03/2018	***-**-50IN - BONACCI,	AMERICAN BALANCED FUND-A	0.00	2.69	0.00	2.69	10.0	0.27
	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	10.0	1.30
	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	10.0	2.53
	ACCOUNT #: 00062084359	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-385P - BONACCI, ACCOUNT #: 00063160662	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	62.33	0.00	62.33	10.0	6.23
12/03/2018	***-**-09IN - ARBORE, ACCOUNT #: 00063715252	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	12.25	0.00	12.25	10.0	1.23
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	10.0	1.43
12/03/2018	***-**-985P - WASHINGTON, ACCOUNT #: 00067073172	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	18.22	0.00	18.22	10.0	1.82
12/03/2018	***-**-065P - MASTROSIMONE, ACCOUNT #: 00067185133	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
12/03/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	60.21	0.00	60.21	10.0	6.02
12/03/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	45.63	0.00	45.63	10.0	4.56
12/03/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	61.01	0.00	61.01	10.0	6.10
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	10.0	2.44
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	10.0	0.17
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	10.0	0.04
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	10.0	0.06
12/03/2018	***-**-465P - MONTEMALO, ACCOUNT #: 00068133068	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	10.0	0.11
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	10.0	0.11
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	10.0	0.01
12/03/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.19	0.00	14.19	10.0	1.42



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00068454444	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.86	0.00	10.86	10.0	1.09
12/03/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00068454445	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.86	0.00	10.86	10.0	1.09
12/03/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	62.71	0.00	62.71	10.0	6.27
12/03/2018	***-**-315P - SILLUZIO, JUSTIN ACCOUNT #: 00068803650	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
12/03/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.34	0.00	5.34	10.0	0.53
12/03/2018	***-**-745P - POLASKI, ASHLEY ACCOUNT #: 00069327236	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
12/03/2018	***-**-495P - UTZ, TINA ACCOUNT #: 00073370225	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
12/03/2018	***-**-42IR - ADAMS, GRACE ACCOUNT #: 00073505114	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
12/03/2018	***-**-965P - SHAFER, PAUL ACCOUNT #: 00073549401	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
12/03/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.98	0.00	13.98	10.0	1.40
12/03/2018	***-**-801I - MASTROSIMONE, ACCOUNT #: 00073753943	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.81	0.00	6.81	10.0	0.68
12/03/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.45	0.00	10.45	10.0	1.05
12/03/2018	***-**-215P - HINKEL, VICTORIA ACCOUNT #: 00074107112	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
12/03/2018	***-**-825P - GAGNIER, ACCOUNT #: 00082149035	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.27	0.00	5.27	10.0	0.53
12/03/2018	***-**-415P - CASCINO, JULIANA ACCOUNT #: 00082252976	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	10.0	0.14
12/03/2018	***-**-635P - CASCINO, LORI ACCOUNT #: 00082478975	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: FREDERIC SCARPULLA (continued) 								
12/03/2018	***-**-937I - PELLICANE, MARY	AMERICAN BALANCED FUND-A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
12/03/2018	***-**-505I - LICALSI, KAREN	AMERICAN BALANCED FUND-A	0.00	50.50	0.00	50.50	10.0	5.05
	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	10.0	0.89
	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	10.0	0.26
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
12/03/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	0.00	2.75	0.00	2.75	10.0	0.28
	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	10.0	0.28
	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	10.0	1.58
	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	10.0	0.01
	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	10.0	0.32
	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	10.0	0.66
	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	10.0	0.66
	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	10.0	0.54
	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	10.0	1.01
	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	10.0	0.48
	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	10.0	0.50
	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	10.0	0.48
	ACCOUNT #: 00086789318	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087118596	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	22.56	0.00	22.56	10.0	2.26
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	10.0	0.41
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	10.0	0.01
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	10.0	5.20
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	10.0	0.01
12/03/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15
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	10.0	1.20
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	10.0	0.95
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	10.0	0.64
12/03/2018	***-**-5912 - BELLAVIA, ACCOUNT #: 04000971773	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.80	0.00	11.80	10.0	1.18
12/10/2018	***-**-395P - DIVASTA, ANTHONY ACCOUNT #: 00059597416	AMERICAN BALANCED FUND-A BUY 2 Units @27.9800	50.00	1.88	0.00	1.88	10.0	0.19
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	10.0	3.07
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	10.0	2.02
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	10.0	2.07
12/03/2018	***-**-985P - WASHINGTON, ACCOUNT #: 00067073172	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	55.48	0.00	55.48	10.0	5.55
12/03/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	32.52	0.00	32.52	10.0	3.25



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-315P - SILLUZZIO, JUSTIN	AMERICAN BALANCED FUND-C	0.00	6.02	0.00	6.02	10.0	0.60
	ACCOUNT #: 00068803650	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - BERMUDEZ, CARLOS	AMERICAN BALANCED FUND-C	0.00	22.97	0.00	22.97	10.0	2.30
	ACCOUNT #: 00069016532	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	0.00	134.40	0.00	134.40	10.0	13.44
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
12/03/2018	***-**-620I -	AMERICAN BALANCED FUND-C	0.00	85.07	0.00	85.07	10.0	8.51
	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	10.0	1.79
	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	10.0	3.31
	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	10.0	0.04
	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	10.0	0.15
	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	10.0	0.52
	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	10.0	0.77
	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	10.0	0.43
	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	10.0	1.72
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
12/03/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-C	0.00	21.75	0.00	21.75	10.0	2.18
	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	10.0	1.87
	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	10.0	2.06
	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	10.0	0.04
	ACCOUNT #: 00084058016	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-36IN - LEWIS, SUE	AMERICAN BALANCED FUND-C	0.00	64.61	0.00	64.61	10.0	6.46
	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	10.0	1.74
	ACCOUNT #: 00084455861	BUY 0 Units @0.0000						
12/03/2018	***-**-2612 - UCAR, AHMET	AMERICAN BALANCED FUND-C	0.00	0.56	0.00	0.56	10.0	0.06
	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	10.0	0.12
	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	10.0	0.78
	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	10.0	3.81
	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	10.0	1.14
	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	10.0	0.86
	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	10.0	2.42
	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	10.0	1.73
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	84.06	0.00	84.06	10.0	8.41
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	33.94	0.00	33.94	10.0	3.39
	ACCOUNT #: 00086979418	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	1.01	0.00	1.01	10.0	0.10
	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	10.0	17.42
	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	10.0	2.50
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	10.10	0.00	10.10	10.0	1.01
	ACCOUNT #: 00087429936	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	0.00	262.25	0.00	262.25	10.0	26.23
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
12/03/2018	***-**-851R - SMITH, GLENN	AMERICAN BALANCED FUND-C	0.00	9.24	0.00	9.24	10.0	0.92
	ACCOUNT #: 00088065308	BUY 0 Units @0.0000						
12/03/2018	***-**-7072 - SMITH, DEBBIE	AMERICAN BALANCED FUND-C	0.00	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 00088065327	BUY 0 Units @0.0000						
12/03/2018	***-**-8081 - RICHARDSON,	AMERICAN BALANCED FUND-C	0.00	171.65	0.00	171.65	10.0	17.17
	ACCOUNT #: 00088192906	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	1.37	0.00	1.37	10.0	0.14
	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	10.0	2.14
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	13.48	0.00	13.48	10.0	1.35
	ACCOUNT #: 00089045192	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	56.27	0.00	56.27	10.0	5.63
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00089055530	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	32.38	0.00	32.38	10.0	3.24
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	32.38	0.00	32.38	10.0	3.24
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	4.29	0.00	4.29	10.0	0.43
	ACCOUNT #: 00089215183	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	3.77	0.00	3.77	10.0	0.38
	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	10.0	1.60
	ACCOUNT #: 00089244081	BUY 0 Units @0.0000						
12/03/2018	***-**-0962 - TRETYAK,	AMERICAN BALANCED FUND-C	0.00	3.86	0.00	3.86	10.0	0.39
	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	10.0	0.11
	ACCOUNT #: 00089461113	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
12/03/2018	***-**-281S - FLUGEL, AMANDA	AMERICAN BALANCED FUND-C	0.00	6.81	0.00	6.81	10.0	0.68
	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	10.0	0.41
	ACCOUNT #: 00089583477	BUY 0 Units @0.0000						
12/03/2018	***-**-035S - CAPIZZI, TRACIE	AMERICAN BALANCED FUND-C	0.00	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 00089679504	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	3.57	0.00	3.57	10.0	0.36
	ACCOUNT #: 00089722785	BUY 0 Units @0.0000						
12/03/2018	***-**-282S - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	0.00	17.50	0.00	17.50	10.0	1.75
	ACCOUNT #: 00089910177	BUY 0 Units @0.0000						
12/03/2018	***-**-5703 - DIODATO,	AMERICAN BALANCED FUND-C	0.00	345.23	0.00	345.23	10.0	34.52
	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	10.0	1.70
	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	10.0	0.83
	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	10.0	0.11
	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	10.0	0.88
	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	10.0	6.74
	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	10.0	20.08
	ACCOUNT #: 04000998901	BUY 0 Units @0.0000						
12/12/2018	***-**-282S - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00089910177	BUY 5 Units @26.6100						
12/13/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00089957234	BUY 2 Units @26.6100						
12/13/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	12.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @26.6100						
12/13/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @26.6100						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 2 Units @26.6100	40.00	0.40	0.00	0.40	10.0	0.04
12/13/2018	***-**-2081 - SHELHAMER, DIANE ACCOUNT #: 00085904210	AMERICAN BALANCED FUND-C BUY 0 Units @26.6100	4.88	0.05	0.00	0.05	10.0	0.01
12/13/2018	***-**-2081 - SHELHAMER, DIANE ACCOUNT #: 00085904210	AMERICAN BALANCED FUND-C BUY 1 Units @26.6100	16.00	0.16	0.00	0.16	10.0	0.02
12/13/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN BALANCED FUND-C BUY 0 Units @26.6100	6.00	0.06	0.00	0.06	10.0	0.01
12/13/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	AMERICAN BALANCED FUND-C BUY 1 Units @26.6100	28.05	0.28	0.00	0.28	10.0	0.03
12/13/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 1 Units @26.6100	19.62	0.20	0.00	0.20	10.0	0.02
12/03/2018	***-**-855P - DIVASTA, ERASMO ACCOUNT #: 00067943068	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	10.0	0.51
12/03/2018	***-**-155P - MANCZYK, SANDRA ACCOUNT #: 00068561804	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
12/03/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
12/03/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00069040847	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	7.89	0.00	7.89	10.0	0.79
12/03/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	10.21	0.00	10.21	10.0	1.02
12/03/2018	***-**-265P - SMITH, WILLIAM ACCOUNT #: 00073715215	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	10.87	0.00	10.87	10.0	1.09
12/03/2018	***-**-620I - ACCOUNT #: 00074021540	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	41.88	0.00	41.88	10.0	4.19
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	10.0	3.27
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	10.0	0.97
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	10.0	0.30



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-214I - RUSH, ROBERT	AMERICAN BALANCED FUND-F1	0.00	11.79	0.00	11.79	10.0	1.18
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - MOORE, SARA	AMERICAN BALANCED FUND-F1	0.00	5.25	0.00	5.25	10.0	0.53
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - TOOLE, NORA	AMERICAN BALANCED FUND-F1	0.00	2.37	0.00	2.37	10.0	0.24
	ACCOUNT #: 00081801403	BUY 0 Units @0.0000						
12/03/2018	***-**-85IN - CANORI, JOSEPH	AMERICAN BALANCED FUND-F1	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: 00082908831	BUY 0 Units @0.0000						
12/03/2018	***-**-6000 - SMITH, KENNETH	AMERICAN BALANCED FUND-F1	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
12/03/2018	***-**-3084 - STRATON, SCOTT	AMERICAN BALANCED FUND-F1	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00083382293	BUY 0 Units @0.0000						
12/03/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-F1	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
12/03/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-F1	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
12/03/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-F1	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
12/03/2018	***-**-673I - TEATOR, JAMES	AMERICAN BALANCED FUND-F1	0.00	4.57	0.00	4.57	10.0	0.46
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-F1	0.00	28.79	0.00	28.79	10.0	2.88
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - FANTAUZZO, EVA	AMERICAN BALANCED FUND-F1	0.00	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
12/03/2018	***-**-4399 - CAPUTO, MARILYN	AMERICAN BALANCED FUND-F1	0.00	1.24	0.00	1.24	10.0	0.12
	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	10.0	32.69
	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	10.0	13.27
	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	10.0	0.20
	ACCOUNT #: 00088065344	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/10/2018	***-**-1102 - FINOCCHARIO, ACCOUNT #: 04001203455	AMERICAN FUNDS 2050 TARGET DATE-C BUY 2 Units @14.2600	25.00	0.25	0.00	0.25	10.0	0.03
12/03/2018	***-**-5703 - DIODATO, ACCOUNT #: 04000262459	AMERICAN FUNDS INCOME PORT CL C BUY 0 Units @0.0000	0.00	448.41	0.00	448.41	10.0	44.84
12/03/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	53.67	0.00	53.67	10.0	5.37
12/03/2018	***-**-4399 - CAPUTO, MARILYN ACCOUNT #: 00088050157	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	54.20	0.00	54.20	10.0	5.42
12/03/2018	***-**-511I - ROOD, SCOTT ACCOUNT #: 00088607840	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	3.48	0.00	3.48	10.0	0.35
12/03/2018	***-**-7063 - ZIOTO, JULIA ACCOUNT #: 04000322984	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	6.53	0.00	6.53	10.0	0.65
12/10/2018	***-**-7063 - ZIOTO, JULIA ACCOUNT #: 04000322984	AMERICAN GLOBAL BALANCED CL C BUY 3 Units @30.1000	100.00	1.00	0.00	1.00	10.0	0.10
12/03/2018	***-**-620I - ACCOUNT #: 00074021540	AMERICAN HIGH INCOME CLASS F1 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
12/03/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00087435959	AMERICAN HIGH INCOME MUNI BOND CLAS BUY 0 Units @0.0000	0.00	223.02	0.00	223.02	10.0	22.30
12/03/2018	***-**-3160 - DEBREE, CHARLES ACCOUNT #: 00087458614	AMERICAN HIGH INCOME MUNI BOND CLAS BUY 0 Units @0.0000	0.00	17.00	0.00	17.00	10.0	1.70
12/03/2018	***-**-4205 - DEBREE, ROBERT ACCOUNT #: 00087911542	AMERICAN HIGH INCOME MUNI BOND CLAS BUY 0 Units @0.0000	0.00	147.17	0.00	147.17	10.0	14.72
12/03/2018	***-**-3758 - CONNORS, DAVID ACCOUNT #: 04000430331	AMERICAN HIGH INCOME MUNI BOND CLAS BUY 0 Units @0.0000	0.00	127.64	0.00	127.64	10.0	12.76
12/03/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	AMERICAN HIGH-INCOME MUNI BOND FUND BUY 0 Units @0.0000	0.00	51.01	0.00	51.01	10.0	5.10
12/03/2018	***-**-765P - CRISPINO/, DAVID ACCOUNT #: 00059085342	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	145.23	0.00	145.23	10.0	14.52
12/03/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	52.19	0.00	52.19	10.0	5.22
12/03/2018	***-**-278I - GUERRIERI, JOHN ACCOUNT #: 00082579230	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	33.57	0.00	33.57	10.0	3.36



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-92IN - MULLER FAMILY	AMERICAN HIGH-INCOME TRUST-A	0.00	66.95	0.00	66.95	10.0	6.70
	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	10.0	0.80
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
12/03/2018	***-**-620I -	AMERICAN HIGH-INCOME TRUST-C	0.00	240.69	0.00	240.69	10.0	24.07
	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	10.0	1.15
	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	10.0	4.44
	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	10.0	6.98
	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	10.0	8.12
	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	10.0	8.86
	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	10.0	0.03
	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	10.0	8.72
	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	10.0	5.86
	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	10.0	7.66
	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	10.0	0.18
	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	10.0	35.29
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
12/03/2018	***-**-4856 - MALIN, RUTH	AMERICAN HIGH-INCOME TRUST-C	0.00	209.43	0.00	209.43	10.0	20.94
	ACCOUNT #: 04000501041	BUY 0 Units @0.0000						
12/13/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @9.8500						



COMMISSION STATEMENT

December 17, 2018

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BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
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	10.0	0.11
12/03/2018	***-**-41EF - LEAHY, JEFFRIE ACCOUNT #: 00074805551	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	1,612.16	0.00	1,612.16	10.0	161.22
12/03/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
12/03/2018	***-**-14IN - SCARPULLA, ACCOUNT #: 00062082815	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	46.24	0.00	46.24	10.0	4.62
12/03/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	16.54	0.00	16.54	10.0	1.65
12/03/2018	***-**-255P - EVANS, JAMES ACCOUNT #: 00066759711	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	115.56	0.00	115.56	10.0	11.56
12/03/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	22.31	0.00	22.31	10.0	2.23
12/03/2018	***-**-641O - LEAHY, JEFFRIE ACCOUNT #: 00073513664	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	147.72	0.00	147.72	10.0	14.77
12/03/2018	***-**-4926 - HAUN, GARY ACCOUNT #: 04000492822	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	10.0	0.32
12/03/2018	***-**-895P - ARBORE, ACCOUNT #: 00081632761	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	10.91	0.00	10.91	10.0	1.09
12/03/2018	***-**-23UG - ARBORE, ACCOUNT #: 00084503705	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	16.15	0.00	16.15	10.0	1.62
12/03/2018	***-**-2638 - DIAK, APRIL ACCOUNT #: 00085791891	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	9.80	0.00	9.80	10.0	0.98
12/03/2018	***-**-503J - OBI, JEAN ACCOUNT #: 00086750937	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	34.16	0.00	34.16	10.0	3.42
12/03/2018	***-**-375P - COTTONE, CHARLES ACCOUNT #: 00086771782	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	53.18	0.00	53.18	10.0	5.32
12/03/2018	***-**-01UG - DIGIOVANNI, ACCOUNT #: 00087087389	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	16.54	0.00	16.54	10.0	1.65
12/03/2018	***-**-3425 - DOROFY, ROSALBA ACCOUNT #: 00087191245	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	58.71	0.00	58.71	10.0	5.87



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-511I - ROOD, SCOTT	AMERICAN MUTUAL FUND-C	0.00	4.77	0.00	4.77	10.0	0.48
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN MUTUAL FUND-C	0.00	5.22	0.00	5.22	10.0	0.52
	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	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						
12/03/2018	***-**-3043 - SCARPULLA,	AMERICAN MUTUAL FUND-C	0.00	492.83	0.00	492.83	10.0	49.28
	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	10.0	0.03
	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	10.0	0.06
	ACCOUNT #: 04000409804	BUY 0 Units @0.0000						
12/10/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @40.3100						
12/13/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @40.4600						
12/03/2018	***-**-526I - CAVALLARO,	AMERICAN MUTUAL FUND-F1	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ARBORE,	AMERICAN MUTUAL FUND-F1	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 00081632761	BUY 0 Units @0.0000						
12/03/2018	***-**-526I - CAVALLARO,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.54	0.00	0.54	10.0	0.05
	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	10.0	0.01
	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	10.0	0.41
	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	10.0	0.29
	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	10.0	0.90
	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	10.0	1.08
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-625P - CENTOLA, ANITA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.98	0.00	0.98	10.0	0.10
	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	10.0	3.85
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - MOORE, SARA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	3.57	0.00	3.57	10.0	0.36
	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	10.0	0.92
	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	10.0	0.48
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	35.83	0.00	35.83	10.0	3.58
	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	10.0	1.03
	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	10.0	1.34
	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	10.0	2.10
	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	10.0	0.68
	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	10.0	1.18
	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	10.0	1.18
	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	10.0	1.18
	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	10.0	0.83
	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	10.0	7.38
	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	10.0	0.05
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL INCOME BUILDER CLASS C	0.00	12.98	0.00	12.98	10.0	1.30
	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	10.0	2.46
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
12/03/2018	***-**-35IR - GAMBACURTA,	CAPITAL INCOME BUILDER CLASS C	0.00	142.99	0.00	142.99	10.0	14.30
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						
12/03/2018	***-**-0472 - SPOTTS, MARGARET	CAPITAL INCOME BUILDER CLASS C	0.00	46.96	0.00	46.96	10.0	4.70
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
12/03/2018	***-**-9611 - MACDUFFIE, LINDA	CAPITAL INCOME BUILDER CLASS C	0.00	76.49	0.00	76.49	10.0	7.65
	ACCOUNT #: 00087299599	BUY 0 Units @0.0000						
12/03/2018	***-**-5838 - SPOLETA, BRENDA	CAPITAL INCOME BUILDER CLASS C	0.00	55.95	0.00	55.95	10.0	5.60
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						
12/03/2018	***-**-0962 - TRETYAK,	CAPITAL INCOME BUILDER CLASS C	0.00	3.62	0.00	3.62	10.0	0.36
	ACCOUNT #: 00089399972	BUY 0 Units @0.0000						
12/03/2018	***-**-0447 - LEVINE, JACQUE	CAPITAL INCOME BUILDER-A	0.00	21.74	0.00	21.74	10.0	2.17
	ACCOUNT #: 00084996765	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - SCARPULLA,	CAPITAL INCOME BUILDER-A	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
12/03/2018	***-**-069I - BUCK, LESLIE	CAPITAL INCOME BUILDER-A	0.00	6.44	0.00	6.44	10.0	0.64
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						
12/03/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL INCOME BUILDER-A	0.00	11.54	0.00	11.54	10.0	1.15
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - VAN ORMAN, LOUIS	CAPITAL INCOME BUILDER-A	0.00	43.99	0.00	43.99	10.0	4.40
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
12/03/2018	***-**-01IN - MASTROSIMONE,	CAPITAL INCOME BUILDER-A	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: 00082324069	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - CASCINO, LORI	CAPITAL INCOME BUILDER-A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00082478975	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - COTTONE, MARIA	CAPITAL INCOME BUILDER-A	0.00	8.51	0.00	8.51	10.0	0.85
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
12/03/2018	***-**-613J - RAAB, CHARLES	CAPITAL INCOME BUILDER-F1	0.00	4.39	0.00	4.39	10.0	0.44
	ACCOUNT #: 00066965869	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
12/03/2018	***-**-355P - RUSH, DONNA	CAPITAL INCOME BUILDER-F1	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
12/03/2018	***-**-222J - WAGNER, PAUL	CAPITAL INCOME BUILDER-F1	0.00	5.98	0.00	5.98	10.0	0.60
	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	10.0	1.06
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	CAPITAL INCOME BUILDER-F1	0.00	25.16	0.00	25.16	10.0	2.52
	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	10.0	0.07
	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	10.0	0.81
	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	10.0	0.78
	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	10.0	0.06
	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	10.0	1.40
	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	10.0	1.04
	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	10.0	1.81
	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	10.0	0.07
	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	10.0	20.48
	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	10.0	0.73
	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	10.0	0.97
	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	10.0	2.20
	ACCOUNT #: 00065085393	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.29	0.00	6.29	10.0	0.63
12/03/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	10.0	0.15
12/03/2018	***-**-415P - MALOVICS, LASZLO ACCOUNT #: 00066758345	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	62.24	0.00	62.24	10.0	6.22
12/03/2018	***-**-855P - GREENE, DARRIS ACCOUNT #: 00066758349	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
12/03/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066898425	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
12/03/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.82	0.00	5.82	10.0	0.58
12/03/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00069141953	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.12	0.00	6.12	10.0	0.61
12/03/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.59	0.00	13.59	10.0	1.36
12/03/2018	***-**-115P - MASTROSIMONE, ACCOUNT #: 00073591575	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.87	0.00	7.87	10.0	0.79
12/03/2018	***-**-801I - MASTROSIMONE, ACCOUNT #: 00073753943	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.89	0.00	6.89	10.0	0.69
12/03/2018	***-**-425P - MEEKS, PERDITA ACCOUNT #: 00074210167	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	10.0	0.07
12/03/2018	***-**-338P - ARBORE, JENNIFER ACCOUNT #: 00081283898	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
12/03/2018	***-**-535P - MCLARK, ADRIENNE ACCOUNT #: 00081674394	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	10.0	0.59
12/03/2018	***-**-415P - VAN ORMAN, LOUIS ACCOUNT #: 00081940220	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	50.37	0.00	50.37	10.0	5.04
12/03/2018	***-**-825P - GAGNIER, ACCOUNT #: 00082149035	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.21	0.00	4.21	10.0	0.42
12/03/2018	***-**-635P - CASCINO, LORI ACCOUNT #: 00082478975	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-278I - GUERRIERI, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	30.65	0.00	30.65	10.0	3.07
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
12/03/2018	***-**-937I - PELLICANE, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.58	0.00	2.58	10.0	0.26
	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	10.0	0.53
	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	10.0	0.27
	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	10.0	0.49
	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	10.0	0.49
	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	10.0	0.57
	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	10.0	0.27
	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	10.0	0.32
	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	10.0	1.04
	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	10.0	14.19
	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	10.0	8.12
	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	10.0	0.41
	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	10.0	15.78
	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	10.0	0.50
	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	10.0	0.49
	ACCOUNT #: 00081304092	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-278I - GUERRIERI, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
12/03/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.99	0.00	19.99	10.0	2.00
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
12/03/2018	***-**-4036 - AMES, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.32	0.00	10.32	10.0	1.03
	ACCOUNT #: 00083414092	BUY 0 Units @0.0000						
12/03/2018	***-**-673I - TEATOR, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.37	0.00	17.37	10.0	1.74
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.72	0.00	19.72	10.0	1.97
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
12/03/2018	***-**-844I - PIAZZA, ANNIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.26	0.00	6.26	10.0	0.63
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
12/03/2018	***-**-75IR - GUERRIERI, SOFIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	146.74	0.00	146.74	10.0	14.67
	ACCOUNT #: 00084649198	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	25.80	0.00	25.80	10.0	2.58
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
12/03/2018	***-**-383I - OUKES, CHARLENE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	20.47	0.00	20.47	10.0	2.05
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
12/03/2018	***-**-1209 - NATALE, KIMBERLY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.41	0.00	15.41	10.0	1.54
	ACCOUNT #: 00085764285	BUY 0 Units @0.0000						
12/03/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.40	0.00	9.40	10.0	0.94
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
12/03/2018	***-**-44IR - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	102.84	0.00	102.84	10.0	10.28
	ACCOUNT #: 00085876068	BUY 0 Units @0.0000						
12/03/2018	***-**-3425 - DOROFY, ROSALBA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.38	0.00	7.38	10.0	0.74
	ACCOUNT #: 00085904195	BUY 0 Units @0.0000						
12/03/2018	***-**-83IR - COTTONE, HEATHER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.87	0.00	10.87	10.0	1.09
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - RANDALL, ADAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	33.35	0.00	33.35	10.0	3.34
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
12/03/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.35	0.00	15.35	10.0	1.54
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
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	10.0	7.72
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	10.0	1.51
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	10.0	0.34
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	10.0	1.02
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	10.0	0.02
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	10.0	0.58
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	10.0	43.13
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	10.0	0.06
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	10.0	1.22
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	10.0	0.04
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	10.0	0.03
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	10.0	0.10
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	10.0	0.70
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	10.0	0.70
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	10.0	1.83
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	10.0	0.06



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-7255 - LIPPA, HARITINI	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	9.62	0.00	9.62	10.0	0.96
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
12/03/2018	***-**-115P - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 00073591575	BUY 0 Units @0.0000						
12/03/2018	***-**-620I -	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	20.03	0.00	20.03	10.0	2.00
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
12/03/2018	***-**-625P - CENTOLA, ANITA	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - WEST, HOLLY	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
12/03/2018	***-**-355P - RUSH, DONNA	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
12/03/2018	***-**-214I - RUSH, ROBERT	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	11.63	0.00	11.63	10.0	1.16
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
12/03/2018	***-**-075P - BARON, ROBIN	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	8.46	0.00	8.46	10.0	0.85
	ACCOUNT #: 00081304092	BUY 0 Units @0.0000						
12/03/2018	***-**-995P - CAPUTO, MARILYN	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00082091777	BUY 0 Units @0.0000						
12/03/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
12/03/2018	***-**-673I - TEATOR, JAMES	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	3.52	0.00	3.52	10.0	0.35
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
12/03/2018	***-**-844I - PIAZZA, ANNIE	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	9.93	0.00	9.93	10.0	0.99
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
12/03/2018	***-**-355P - RUSH, DONNA	CAPITAL WPRLD BOND FUND-F1	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
12/17/2018	***-**-540J - ARBORE, MARIA	COLUMBIA THREADNEEDLE TRAILS	0.00	2.19	0.00	2.19	10.0	0.22
		BUY 0 Units @0.0000						
12/17/2018	***-**-07IN - SCARPULLA,	COLUMBIA THREADNEEDLE TRAILS	0.00	15.12	0.00	15.12	10.0	1.51
		BUY 0 Units @0.0000						
12/06/2018	***-**-732J - ARBORE, MARIA	CORE BOND FUND - A	0.00	4.09	0.00	4.09	10.0	0.41
	ACCOUNT #: 00000108231	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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400 West Metro Park
Rochester, NY 14623

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BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-2638 - DIAK, APRIL	EUROPACIFIC GROWTH FUND CLASS C	0.00	8.84	0.00	8.84	10.0	0.88
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
12/03/2018	***-**-7615 - MCGINNIS,	EUROPACIFIC GROWTH FUND CLASS C	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 00085902209	BUY 0 Units @0.0000						
12/03/2018	***-**-8776 - LEVINE, TODD	EUROPACIFIC GROWTH FUND-A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - RIEDEL, JAMES	EUROPACIFIC GROWTH FUND-A	0.00	8.81	0.00	8.81	10.0	0.88
	ACCOUNT #: 00058934237	BUY 0 Units @0.0000						
12/03/2018	***-**-160I - HEBERGER,	EUROPACIFIC GROWTH FUND-A	0.00	11.14	0.00	11.14	10.0	1.11
	ACCOUNT #: 00059221008	BUY 0 Units @0.0000						
12/03/2018	***-**-701I - MCSHANE, THOMAS	EUROPACIFIC GROWTH FUND-A	0.00	5.55	0.00	5.55	10.0	0.56
	ACCOUNT #: 00059264717	BUY 0 Units @0.0000						
12/03/2018	***-**-543I - MCSHANE, ELAINE	EUROPACIFIC GROWTH FUND-A	0.00	9.14	0.00	9.14	10.0	0.91
	ACCOUNT #: 00059264718	BUY 0 Units @0.0000						
12/03/2018	***-**-99IN - ARBORE, CARL	EUROPACIFIC GROWTH FUND-A	0.00	30.18	0.00	30.18	10.0	3.02
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
12/03/2018	***-**-14IN - SCARPULLA,	EUROPACIFIC GROWTH FUND-A	0.00	7.81	0.00	7.81	10.0	0.78
	ACCOUNT #: 00062082815	BUY 0 Units @0.0000						
12/03/2018	***-**-604I - CAPEZZUTO, MARIA	EUROPACIFIC GROWTH FUND-A	0.00	60.04	0.00	60.04	10.0	6.00
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
12/03/2018	***-**-425P - DELGAIZO, LOUISA	EUROPACIFIC GROWTH FUND-A	0.00	28.31	0.00	28.31	10.0	2.83
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - DELGAIZO,	EUROPACIFIC GROWTH FUND-A	0.00	27.06	0.00	27.06	10.0	2.71
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - CANNON, PAULA	EUROPACIFIC GROWTH FUND-A	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00065090950	BUY 0 Units @0.0000						
12/03/2018	***-**-984P - DELUCA, SHARI	EUROPACIFIC GROWTH FUND-A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00065146525	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	0.00	25.89	0.00	25.89	10.0	2.59
	ACCOUNT #: 00067351605	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-705P - SNYDER, STEVEN	EUROPACIFIC GROWTH FUND-A	0.00	11.92	0.00	11.92	10.0	1.19
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
12/03/2018	***-**-2243 - SPENCER, JANICE	EUROPACIFIC GROWTH FUND-A	0.00	8.34	0.00	8.34	10.0	0.83
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
12/03/2018	***-**-141I - MALOVICS, LASZLO	EUROPACIFIC GROWTH FUND-A	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: 00081215719	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - GAGNIER,	EUROPACIFIC GROWTH FUND-A	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
12/03/2018	***-**-937I - PELLICANE, MARY	EUROPACIFIC GROWTH FUND-A	0.00	2.18	0.00	2.18	10.0	0.22
	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	10.0	0.03
	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	10.0	0.49
	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	10.0	1.21
	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	10.0	0.11
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - SCARPULLA,	FUNDAMENTAL INVESTORS-A	0.00	50.38	0.00	50.38	10.0	5.04
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
12/03/2018	***-**-0785 - DWYER-SKINNER,	FUNDAMENTAL INVESTORS-A	0.00	30.90	0.00	30.90	10.0	3.09
	ACCOUNT #: 00062084359	BUY 0 Units @0.0000						
12/03/2018	***-**-604I - CAPEZZUTO, MARIA	FUNDAMENTAL INVESTORS-A	0.00	83.21	0.00	83.21	10.0	8.32
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
12/03/2018	***-**-545P - VISCA, ANGELO	FUNDAMENTAL INVESTORS-A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - BONACCI,	FUNDAMENTAL INVESTORS-A	0.00	24.53	0.00	24.53	10.0	2.45
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
12/03/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	0.00	85.06	0.00	85.06	10.0	8.51
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - DELGAIZO,	FUNDAMENTAL INVESTORS-A	0.00	81.30	0.00	81.30	10.0	8.13
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	0.00	36.76	0.00	36.76	10.0	3.68
	ACCOUNT #: 00066759710	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - SNYDER, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
12/03/2018	***-**-605P - MULVANEY, CORY	FUNDAMENTAL INVESTORS-A	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00067510163	BUY 0 Units @0.0000						
12/03/2018	***-**-1540 - COTA, GRETCHEN	FUNDAMENTAL INVESTORS-A	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00068099713	BUY 0 Units @0.0000						
12/03/2018	***-**-165P - CLEMENT, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00068190881	BUY 0 Units @0.0000						
12/03/2018	***-**-126I - GIAMBRONE,	FUNDAMENTAL INVESTORS-A	0.00	24.11	0.00	24.11	10.0	2.41
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - UTZ, TINA	FUNDAMENTAL INVESTORS-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00073370225	BUY 0 Units @0.0000						
12/03/2018	***-**-42IR - ADAMS, GRACE	FUNDAMENTAL INVESTORS-A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - BURNS, JASON	FUNDAMENTAL INVESTORS-A	0.00	41.29	0.00	41.29	10.0	4.13
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - BEAHM, NATHAN	FUNDAMENTAL INVESTORS-A	0.00	4.62	0.00	4.62	10.0	0.46
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-A	0.00	17.54	0.00	17.54	10.0	1.75
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
12/03/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
12/03/2018	***-**-1841 - ROTOLI, CHERYL	FUNDAMENTAL INVESTORS-A	0.00	10.73	0.00	10.73	10.0	1.07
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - MASTROSIMONE,	FUNDAMENTAL INVESTORS-C	0.00	33.63	0.00	33.63	10.0	3.36
	ACCOUNT #: 00068834568	BUY 0 Units @0.0000						
12/03/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS-C	0.00	9.67	0.00	9.67	10.0	0.97
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
12/03/2018	***-**-7625 - PRINCE, ADAM	FUNDAMENTAL INVESTORS-C	0.00	45.82	0.00	45.82	10.0	4.58
	ACCOUNT #: 00085764342	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-4392 - GARCIA, MICHELLE	FUNDAMENTAL INVESTORS-C	0.00	11.29	0.00	11.29	10.0	1.13
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
12/03/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	0.00	15.51	0.00	15.51	10.0	1.55
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						
12/03/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	0.00	31.54	0.00	31.54	10.0	3.15
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
12/03/2018	***-**-4052 - DOROFY, STEPHEN	FUNDAMENTAL INVESTORS-C	0.00	8.56	0.00	8.56	10.0	0.86
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
12/03/2018	***-**-7171 - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	19.38	0.00	19.38	10.0	1.94
	ACCOUNT #: 00086770612	BUY 0 Units @0.0000						
12/03/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-C	0.00	6.27	0.00	6.27	10.0	0.63
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
12/03/2018	***-**-138I - ARBORE, JENNIFER	FUNDAMENTAL INVESTORS-C	0.00	9.50	0.00	9.50	10.0	0.95
	ACCOUNT #: 00087821859	BUY 0 Units @0.0000						
12/03/2018	***-**-3104 - DODANE, SABINE	FUNDAMENTAL INVESTORS-C	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00087946898	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	30.97	0.00	30.97	10.0	3.10
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00089055530	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	17.77	0.00	17.77	10.0	1.78
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	17.77	0.00	17.77	10.0	1.78
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
12/03/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						
12/03/2018	***-**-5703 - DIODATO,	FUNDAMENTAL INVESTORS-C	0.00	357.35	0.00	357.35	10.0	35.74
	ACCOUNT #: 04000262459	BUY 0 Units @0.0000						
12/03/2018	***-**-6171 - ROWE, KEVIN	FUNDAMENTAL INVESTORS-C	0.00	4.39	0.00	4.39	10.0	0.44
	ACCOUNT #: 04000409801	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-6171 - ROWE, KEVIN	FUNDAMENTAL INVESTORS-C	0.00	22.42	0.00	22.42	10.0	2.24
	ACCOUNT #: 04000414580	BUY 0 Units @0.0000						
12/03/2018	***-**-6171 - ROWE, KEVIN	FUNDAMENTAL INVESTORS-C	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 04000591484	BUY 0 Units @0.0000						
12/10/2018	***-**-6171 - ROWE, KEVIN	FUNDAMENTAL INVESTORS-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591484	BUY 4 Units @58.9900						
12/10/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @58.9900						
12/13/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @59.5000						
12/13/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @59.5000						
12/13/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @59.5000						
12/13/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085902226	BUY 0 Units @59.5000						
12/06/2018	***-**-39IN - ARBORE, MARIA	GROWTH AND INCOME FUND - A	0.00	2.85	0.00	2.85	10.0	0.29
	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	10.0	0.26
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-397P - COTTONE, MARIA	GROWTH FUND OF AMERICA CLASS F	0.00	20.52	0.00	20.52	10.0	2.05
	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	10.0	0.04
	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	10.0	1.09
	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	10.0	1.24
	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	10.0	0.52
	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	10.0	2.75
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-555P - ALKORIJ, AMIRA	GROWTH FUND OF AMERICA CLASS F	0.00	4.59	0.00	4.59	10.0	0.46
	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	10.0	0.59
	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	10.0	1.46
	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	10.0	0.06
	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	10.0	0.14
	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	10.0	0.44
	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	10.0	0.34
	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	10.0	0.12
	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	10.0	0.07
	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	10.0	0.26
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
12/03/2018	***-**-4435 - HORNE, JUANITA	INCOME FUND OF AMERICA CLASS C	0.00	31.75	0.00	31.75	10.0	3.18
	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	10.0	6.07
	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	10.0	4.37
	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	10.0	2.79
	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	10.0	14.51
	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	10.0	4.00
	ACCOUNT #: 00087236607	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-0472 - SPOTTS, MARGARET	INCOME FUND OF AMERICA CLASS C	0.00	52.93	0.00	52.93	10.0	5.29
	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	10.0	0.04
	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	10.0	0.48
	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	10.0	41.97
	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	10.0	1.23
	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	10.0	11.00
	ACCOUNT #: 04000304747	BUY 0 Units @0.0000						
12/13/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00087236607	BUY 2 Units @21.9500						
12/03/2018	***-**-4435 - HORNE, JUANITA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	31.02	0.00	31.02	10.0	3.10
	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	10.0	1.66
	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	10.0	2.67
	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	10.0	1.74
	ACCOUNT #: 00085764285	BUY 0 Units @0.0000						
12/03/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	0.00	43.95	0.00	43.95	10.0	4.40
	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	10.0	0.30
	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	10.0	0.08
	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	10.0	0.41
	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	10.0	0.27
	ACCOUNT #: 00089722785	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
12/03/2018	***-**-3727 - D'ANGELO, ANDREW	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.23	0.00	0.23	10.0	0.02
	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	10.0	0.03
	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	10.0	0.01
	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	10.0	7.69
	ACCOUNT #: 04000430331	BUY 0 Units @0.0000						
12/03/2018	***-**-1764 - HUGHES, KATHLEEN	INVESTMENT COMPANY OF AMERICA CLASS	0.00	74.88	0.00	74.88	10.0	7.49
	ACCOUNT #: 04000998901	BUY 0 Units @0.0000						
12/10/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089563161	BUY 0 Units @37.8700						
12/13/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	19.04	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00089583477	BUY 0 Units @38.2600						
12/13/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @38.2600						
12/03/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	55.65	0.00	55.65	10.0	5.57
	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	10.0	0.15
	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	10.0	1.30
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	0.00	12.56	0.00	12.56	10.0	1.26
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - LILL, DONNA	NEW PERSPECTIVE FUND-A	0.00	20.05	0.00	20.05	10.0	2.01
	ACCOUNT #: 00065016915	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - CANNON, PAULA	NEW PERSPECTIVE FUND-A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00065090950	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - GUERRIERI,	NEW PERSPECTIVE FUND-A	0.00	6.99	0.00	6.99	10.0	0.70
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-275P - LAMANNA, DANIEL	NEW PERSPECTIVE FUND-A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	0.00	76.84	0.00	76.84	10.0	7.68
	ACCOUNT #: 00067351603	BUY 0 Units @0.0000						
12/03/2018	***-**-815P - WEBER, ANTHONY	NEW PERSPECTIVE FUND-A	0.00	35.63	0.00	35.63	10.0	3.56
	ACCOUNT #: 00067400187	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - WARREN, STEVEN	NEW PERSPECTIVE FUND-A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00067400190	BUY 0 Units @0.0000						
12/03/2018	***-**-545P - JOHNS, IAN	NEW PERSPECTIVE FUND-A	0.00	3.79	0.00	3.79	10.0	0.38
	ACCOUNT #: 00067863131	BUY 0 Units @0.0000						
12/03/2018	***-**-126I - GIAMBRONE,	NEW PERSPECTIVE FUND-A	0.00	30.64	0.00	30.64	10.0	3.06
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
12/03/2018	***-**-955P - ROSE, JUSTIN	NEW PERSPECTIVE FUND-A	0.00	7.96	0.00	7.96	10.0	0.80
	ACCOUNT #: 00073550044	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - BEAHM, NATHAN	NEW PERSPECTIVE FUND-A	0.00	4.29	0.00	4.29	10.0	0.43
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
12/03/2018	***-**-170I - SNYDER, STEVEN	NEW PERSPECTIVE FUND-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00074577742	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - VISCA, ANGELO	NEW PERSPECTIVE FUND-A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00074704820	BUY 0 Units @0.0000						
12/03/2018	***-**-141I - MALOVICS, LASZLO	NEW PERSPECTIVE FUND-A	0.00	8.69	0.00	8.69	10.0	0.87
	ACCOUNT #: 00081215719	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - VAN ORMAN, LOUIS	NEW PERSPECTIVE FUND-A	0.00	82.47	0.00	82.47	10.0	8.25
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - GAGNIER,	NEW PERSPECTIVE FUND-A	0.00	5.33	0.00	5.33	10.0	0.53
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
12/03/2018	***-**-296I - TEUMER,	NEW PERSPECTIVE FUND-A	0.00	4.73	0.00	4.73	10.0	0.47
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-A	0.00	3.30	0.00	3.30	10.0	0.33
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - LIBEY, ERIK	NEW PERSPECTIVE FUND-A	0.00	6.89	0.00	6.89	10.0	0.69
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087118596	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	19.71	0.00	19.71	10.0	1.97
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	10.0	0.01
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088058999	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	10.0	0.15
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	10.0	0.29
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	10.0	2.59
12/03/2018	***-**-620I - ACCOUNT #: 00074021540	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	129.75	0.00	129.75	10.0	12.98
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	10.0	0.43
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	10.0	0.86
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	10.0	1.76
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	10.0	2.49
12/03/2018	***-**-7615 - MCGINNIS, ACCOUNT #: 00085902209	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	10.0	0.11
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	10.0	1.65
12/03/2018	***-**-6500 - COOK, MARTIN ACCOUNT #: 00085902231	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
12/03/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	33.98	0.00	33.98	10.0	3.40
12/03/2018	***-**-4052 - DOROFY, STEPHEN ACCOUNT #: 00085904206	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	5.45	0.00	5.45	10.0	0.55
12/03/2018	***-**-05IN - RANDALL, ADAM ACCOUNT #: 00085941585	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	22.12	0.00	22.12	10.0	2.21



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

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BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	4.82	0.00	4.82	10.0	0.48
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	30.10	0.00	30.10	10.0	3.01
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	17.53	0.00	17.53	10.0	1.75
	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	10.0	0.06
	ACCOUNT #: 04000409718	BUY 0 Units @0.0000						
12/03/2018	***-**-9004 - MARCELLUS,	NEW PERSPECTIVE FUND-C	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 04000409785	BUY 0 Units @0.0000						
12/03/2018	***-**-9004 - MARCELLUS,	NEW PERSPECTIVE FUND-C	0.00	19.50	0.00	19.50	10.0	1.95
	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	10.0	7.27
	ACCOUNT #: 04000998901	BUY 0 Units @0.0000						
12/13/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @40.2500						
12/13/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	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	10.0	0.02
	ACCOUNT #: 00085904203	BUY 1 Units @40.2500						
12/13/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085902226	BUY 1 Units @40.2500						
12/03/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-F1	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-620I -	NEW PERSPECTIVE FUND-F1	0.00	23.22	0.00	23.22	10.0	2.32
	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	10.0	0.10
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - SCARPULLA,	NEW WORLD FUND-A	0.00	1.93	0.00	1.93	10.0	0.19
	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	10.0	5.67
	ACCOUNT #: 00066758345	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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400 West Metro Park
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BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-855P - GREENE, DARRIS	NEW WORLD FUND-A	0.00	0.48	0.00	0.48	10.0	0.05
	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	10.0	1.80
	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	10.0	0.23
	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	10.0	0.04
	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	10.0	0.03
	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	10.0	0.70
	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	10.0	1.80
	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	10.0	0.39
	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	10.0	1.88
	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	10.0	0.89
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
12/03/2018	***-**-7615 - MCGINNIS,	NEW WORLD FUND-C	0.00	0.87	0.00	0.87	10.0	0.09
	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	10.0	1.31
	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	10.0	2.70
	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	10.0	0.40
	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	10.0	0.80
	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	10.0	0.05
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-398I - GUERRIERI, PAUL	NEW WORLD FUND-C	0.00	21.73	0.00	21.73	10.0	2.17
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	0.00	35.43	0.00	35.43	10.0	3.54
	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	10.0	0.47
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
12/13/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @57.5400						
12/13/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085902226	BUY 0 Units @57.5400						
12/13/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @57.5400						
12/17/2018	***-**-503J - OBI, JEAN	NEW YORK 529 TRAILS	0.00	2.27	0.00	2.27	10.0	0.23
		BUY 0 Units @0.0000						
12/17/2018	***-**-3758 - CONNORS, DAVID	NEW YORK 529 TRAILS	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 77162702001	BUY 0 Units @0.0000						
12/17/2018	***-**-015P - FANTAUZZO,	NEW YORK 529 TRAILS	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: 77529133201	BUY 0 Units @0.0000						
12/17/2018	***-**-335P - JULIAN, GIOVANA	NEW YORK 529 TRAILS	0.00	3.43	0.00	3.43	10.0	0.34
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
12/17/2018	***-**-335P - JULIAN, GIOVANA	NEW YORK 529 TRAILS	0.00	6.22	0.00	6.22	10.0	0.62
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
12/17/2018	***-**-80IN - MOYER, COLLEEN	NEW YORK 529 TRAILS	0.00	12.89	0.00	12.89	10.0	1.29
	ACCOUNT #: 77705588101	BUY 0 Units @0.0000						
12/17/2018	***-**-6352 - GINERVA, ENZA	NEW YORK 529 TRAILS	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 77766297801	BUY 0 Units @0.0000						
12/17/2018	***-**-2942 - WARNEY, KENNETH	NEW YORK 529 TRAILS	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77932712101	BUY 0 Units @0.0000						
12/17/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 MOD AGE-BASED A	226.25	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
12/17/2018	***-**-80IN - MOYER, COLLEEN	NYA JPM 529 MOD AGE-BASED A	50.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 77705588101	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-3043 - SCARPULLA, ACCOUNT #: 04000319849	RTMT INCOME PORTFOLIO ENHANCED-R2 BUY 0 Units @0.0000	0.00	1,012.82	0.00	1,012.82	10.0	101.28
12/03/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	42.02	0.00	42.02	10.0	4.20
12/03/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	39.16	0.00	39.16	10.0	3.92
12/06/2018	***-**-33UG - DELGAIZO, ALESHA ACCOUNT #: 00000413901	SMALL CAP EQUITY FUND - A BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	10.0	0.16
12/03/2018	***-**-2243 - SPENCER, JANICE ACCOUNT #: 00068185254	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	11.53	0.00	11.53	10.0	1.15
12/03/2018	***-**-925P - BURNS, JASON ACCOUNT #: 00073550035	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	37.48	0.00	37.48	10.0	3.75
12/03/2018	***-**-415P - BEAHM, NATHAN ACCOUNT #: 00073550069	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	4.29	0.00	4.29	10.0	0.43
12/03/2018	***-**-825P - GAGNIER, ACCOUNT #: 00082149035	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	10.0	0.40
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	41.79	0.00	41.79	10.0	4.18
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	30.02	0.00	30.02	10.0	3.00
12/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @45.7200	6.00	0.06	0.00	0.06	10.0	0.01
12/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @45.7200	20.00	0.20	0.00	0.20	10.0	0.02
12/13/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @45.7200	48.20	0.48	0.00	0.48	10.0	0.05
12/03/2018	***-**-76IN - CRISPINO, JULIE ACCOUNT #: 00059092005	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	717.32	0.00	717.32	10.0	71.73
12/03/2018	***-**-365P - CRISPINO, JULIE ACCOUNT #: 00066582235	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	314.02	0.00	314.02	10.0	31.40
12/03/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	43.40	0.00	43.40	10.0	4.34



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
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	10.0	1.94
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	10.0	12.74
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	10.0	0.59
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	10.0	1.01
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	10.0	1.31
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	10.0	1.63
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	10.0	1.55
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	10.0	1.33
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	10.0	0.01
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	10.0	3.45
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	10.0	0.07
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	10.0	3.71
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	10.0	0.77
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	10.0	0.30
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	10.0	0.01
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	10.0	0.31



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-36IN - LEWIS, SUE	THE BOND FUND OF AMERICA-A	0.00	4.93	0.00	4.93	10.0	0.49
	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	10.0	0.24
	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	10.0	0.36
	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	10.0	0.37
	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	10.0	0.68
	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	10.0	0.23
	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	10.0	0.23
	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	10.0	0.63
	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	10.0	1.70
	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	10.0	0.36
	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	10.0	1.69
	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	10.0	1.46
	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	10.0	0.58
	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	10.0	0.65
	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	10.0	0.02
	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	10.0	2.43
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-2612 - UCAR, AHMET	THE BOND FUND OF AMERICA-C	0.00	1.18	0.00	1.18	10.0	0.12
	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	10.0	0.02
	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	10.0	3.53
	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	10.0	0.14
	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	10.0	0.14
	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	10.0	0.14
	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	10.0	2.75
	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	10.0	6.13
	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	10.0	0.04
	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	10.0	0.95
	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	10.0	1.26
	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	10.0	0.24
	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	10.0	8.06
	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	10.0	0.70
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
12/13/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085904181	BUY 1 Units @12.4500						
12/13/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 2 Units @12.4500						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
12/03/2018	***-**-855P - DIVASTA, ERASMO	THE BOND FUND OF AMERICA-F1	0.00	2.70	0.00	2.70	10.0	0.27
	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	10.0	0.01
	ACCOUNT #: 00068561804	BUY 0 Units @0.0000						
12/03/2018	***-**-862I - BOAS, JOHANNA	THE BOND FUND OF AMERICA-F1	0.00	2.67	0.00	2.67	10.0	0.27
	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	10.0	0.95
	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	10.0	0.05
	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	10.0	4.92
	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	10.0	0.28
	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	10.0	0.68
	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	10.0	0.05
	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	10.0	0.05
	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	10.0	0.44
	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	10.0	1.01
	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	10.0	1.19
	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	10.0	0.53
	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	10.0	0.20
	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	10.0	0.17
	ACCOUNT #: 00081268733	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-315P - ARBORE, JENNIFER	THE GROWTH FUND OF AMERICA-529A	0.00	3.07	0.00	3.07	10.0	0.31
	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	10.0	0.71
	ACCOUNT #: 00081268733	BUY 0 Units @0.0000						
12/03/2018	***-**-315P - ARBORE, JENNIFER	THE GROWTH FUND OF AMERICA-529C	0.00	21.66	0.00	21.66	10.0	2.17
	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	10.0	1.88
	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	10.0	0.71
	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	10.0	0.26
	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	10.0	11.49
	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	10.0	214.72
	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	10.0	9.34
	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	10.0	4.11
	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	10.0	2.17
	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	10.0	2.32
	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	10.0	4.14
	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	10.0	0.28
	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	10.0	0.16
	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	10.0	7.59
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-97IN - WAGNER, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	18.41	0.00	18.41	10.0	1.84
	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	10.0	2.01
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
12/03/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	0.00	45.26	0.00	45.26	10.0	4.53
	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	10.0	4.33
	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	10.0	0.83
	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	10.0	0.27
	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	10.0	13.18
	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	10.0	0.23
	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	10.0	0.30
	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	10.0	0.52
	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	10.0	1.02
	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	10.0	0.33
	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	10.0	8.21
	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	10.0	0.54
	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	10.0	0.07
	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	10.0	0.67
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
12/03/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	70.78	0.00	70.78	10.0	7.08
12/03/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
12/03/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.30	0.00	19.30	10.0	1.93
12/03/2018	***-**-945P - VEGA, EDWARD ACCOUNT #: 00066758348	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	26.24	0.00	26.24	10.0	2.62
12/03/2018	***-**-825P - WARREN, TREVOR ACCOUNT #: 00066882360	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
12/03/2018	***-**-185P - CAMPOMIZZI, ACCOUNT #: 00066945211	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	25.13	0.00	25.13	10.0	2.51
12/03/2018	***-**-115P - CAMPOMIZZI, JAX ACCOUNT #: 00066945212	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	26.60	0.00	26.60	10.0	2.66
12/03/2018	***-**-465P - WASHINGTON, ACCOUNT #: 00067014718	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.90	0.00	5.90	10.0	0.59
12/03/2018	***-**-015P - OZMINKOWSKI, ACCOUNT #: 00067027831	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	17.77	0.00	17.77	10.0	1.78
12/03/2018	***-**-065P - MASTROSIMONE, ACCOUNT #: 00067185133	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	10.0	0.17
12/03/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	10.0	0.22
12/03/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	78.21	0.00	78.21	10.0	7.82
12/03/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	38.72	0.00	38.72	10.0	3.87
12/03/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	26.76	0.00	26.76	10.0	2.68
12/03/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.67	0.00	16.67	10.0	1.67
12/03/2018	***-**-185P - WARREN, STEVEN ACCOUNT #: 00067400190	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-605P - MULVANEY, CORY	THE GROWTH FUND OF AMERICA-A	0.00	2.21	0.00	2.21	10.0	0.22
	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	10.0	0.46
	ACCOUNT #: 00067626135	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - WAGNER, RUTGER	THE GROWTH FUND OF AMERICA-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00067636670	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	10.0	0.02
	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	10.0	0.49
	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	10.0	0.06
	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	10.0	3.25
	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	10.0	3.39
	ACCOUNT #: 00068322646	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	10.0	0.30
	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	10.0	0.02
	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	10.0	4.36
	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	10.0	0.87
	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	10.0	0.44
	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	10.0	3.53
	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	10.0	0.85
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - SILLUZZIO, GINENE	THE GROWTH FUND OF AMERICA-A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00074112090	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
12/03/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	0.00	0.38	0.00	0.38	10.0	0.04
	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	10.0	0.19
	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	10.0	2.90
	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	10.0	0.29
	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	10.0	0.98
	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	10.0	0.03
	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	10.0	0.84
	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	10.0	0.35
	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	10.0	5.26
	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	10.0	0.79
	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	10.0	0.01
	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	10.0	0.32
	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	10.0	0.56
	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	10.0	0.40
	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	10.0	0.05
	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	10.0	4.53
	ACCOUNT #: 00085380651	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
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	10.0	0.78
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	10.0	0.21
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	10.0	4.65
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	10.0	0.72
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	10.0	0.06
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	10.0	2.84
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	10.0	1.56
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	10.0	0.03
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	10.0	0.01
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	10.0	1.08
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	10.0	0.17
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	10.0	0.01
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	10.0	0.11
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	10.0	10.22
12/10/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086606929	THE GROWTH FUND OF AMERICA-A BUY 2 Units @52.4600	103.68	3.89	0.00	3.89	10.0	0.39
12/10/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086606929	THE GROWTH FUND OF AMERICA-A BUY 8 Units @52.4600	400.00	15.00	0.00	15.00	10.0	1.50



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
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	10.0	0.35
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	10.0	2.54
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	10.0	2.40
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	10.0	4.45
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	10.0	4.16
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	10.0	15.61
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	10.0	14.22
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	10.0	1.25
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	10.0	2.65
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	10.0	0.49
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	10.0	0.35
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	10.0	2.44
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	10.0	0.88
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	10.0	2.65
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	10.0	0.03
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	10.0	0.06



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-1650 - CAPPON, DOUGLAS	THE GROWTH FUND OF AMERICA-C	0.00	20.85	0.00	20.85	10.0	2.09
	ACCOUNT #: 00084731688	BUY 0 Units @0.0000						
12/03/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-C	0.00	29.29	0.00	29.29	10.0	2.93
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
12/03/2018	***-**-4392 - GARCIA, MICHELLE	THE GROWTH FUND OF AMERICA-C	0.00	11.78	0.00	11.78	10.0	1.18
	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	10.0	0.10
	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	10.0	0.10
	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	10.0	4.92
	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	10.0	1.00
	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	10.0	0.50
	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	10.0	2.09
	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	10.0	2.04
	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	10.0	6.38
	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	10.0	0.31
	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	10.0	0.65
	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	10.0	4.74
	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	10.0	0.35
	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	10.0	0.03
	ACCOUNT #: 00087233373	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
12/03/2018	***-**-9447 - ZAJONCZKOSKI, ACCOUNT #: 00087318332	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	16.49	0.00	16.49	10.0	1.65
12/03/2018	***-**-3572 - GIANGRECO, ACCOUNT #: 00087777483	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	164.65	0.00	164.65	10.0	16.47
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	10.0	16.47
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	10.0	2.71
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	10.0	2.28
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	10.0	1.39
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	10.0	0.51
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	10.0	1.16
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	10.0	0.01
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	10.0	0.02
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	10.0	1.87
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	10.0	1.87
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	10.0	1.29
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	10.0	0.12
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	10.0	0.02
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	10.0	0.45



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
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	10.0	0.30
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	10.0	1.42
12/03/2018	***-**-5502 - BEACHER, BRETT ACCOUNT #: 04000017020	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	17.52	0.00	17.52	10.0	1.75
12/03/2018	***-**-7691 - SCISM, KYLE ACCOUNT #: 04000017039	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	10.0	0.16
12/03/2018	***-**-5225 - BOWERMAN, DAWN ACCOUNT #: 04000089664	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	10.0	0.14
12/03/2018	***-**-7186 - VELLA, DOMENICO ACCOUNT #: 04000248474	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
12/03/2018	***-**-2678 - VELLA, VINCENZO ACCOUNT #: 04000248491	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
12/03/2018	***-**-5703 - DIODATO, ACCOUNT #: 04000262459	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	442.11	0.00	442.11	10.0	44.21
12/03/2018	***-**-6260 - ZIOTO, ANDREW ACCOUNT #: 04000324997	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	10.0	0.43
12/03/2018	***-**-3727 - D'ANGELO, ANDREW ACCOUNT #: 04000409699	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
12/03/2018	***-**-8208 - KARNS, SHANNON ACCOUNT #: 04000409714	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.29	0.00	4.29	10.0	0.43
12/03/2018	***-**-1955 - MARCELLUS, JAMES ACCOUNT #: 04000409718	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
12/03/2018	***-**-9004 - MARCELLUS, ACCOUNT #: 04000409785	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
12/03/2018	***-**-6171 - ROWE, KEVIN ACCOUNT #: 04000409801	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.57	0.00	4.57	10.0	0.46
12/03/2018	***-**-9004 - MARCELLUS, ACCOUNT #: 04000414551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	20.97	0.00	20.97	10.0	2.10
12/03/2018	***-**-6171 - ROWE, KEVIN ACCOUNT #: 04000414580	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	23.48	0.00	23.48	10.0	2.35



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-3758 - CONNORS, DAVID	THE GROWTH FUND OF AMERICA-C	0.00	86.49	0.00	86.49	10.0	8.65
	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	10.0	0.96
	ACCOUNT #: 04000473339	BUY 0 Units @0.0000						
12/03/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	0.12	0.00	0.12	10.0	0.01
	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	10.0	0.01
	ACCOUNT #: 04000591533	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	10.0	14.59
	ACCOUNT #: 04000998901	BUY 0 Units @0.0000						
12/10/2018	***-**-50IN - BONACCI,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00089947853	BUY 2 Units @46.1200						
12/10/2018	***-**-482I - MARCONI, TODD	THE GROWTH FUND OF AMERICA-C	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @46.1200						
12/10/2018	***-**-1307 - BONACCI,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00087952601	BUY 2 Units @46.1200						
12/10/2018	***-**-8208 - KARNs, SHANNON	THE GROWTH FUND OF AMERICA-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591533	BUY 5 Units @46.1200						
12/10/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	225.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 04000591484	BUY 5 Units @46.1200						
12/13/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	19.04	0.19	0.00	0.19	10.0	0.02
	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	10.0	0.03
	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	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @46.5600						
12/03/2018	***-**-8776 - LEVINE, TODD	THE INCOME FUND OF AMERICA-A	0.00	32.86	0.00	32.86	10.0	3.29
	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	10.0	25.22
	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	10.0	1.27
	ACCOUNT #: 00059509617	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-97IN - WAGNER, PAUL	THE INCOME FUND OF AMERICA-A	0.00	14.23	0.00	14.23	10.0	1.42
	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	10.0	0.61
	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	10.0	0.01
	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	10.0	4.33
	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	10.0	5.81
	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	10.0	1.79
	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	10.0	6.06
	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	10.0	2.19
	ACCOUNT #: 00074048292	BUY 0 Units @0.0000						
12/03/2018	***-**-36IN - LEWIS, SUE	THE INCOME FUND OF AMERICA-A	0.00	14.13	0.00	14.13	10.0	1.41
	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	10.0	0.93
	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	10.0	0.13
	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	10.0	0.59
	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	10.0	1.05
	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	10.0	1.11
	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	10.0	0.27
	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	10.0	1.11
	ACCOUNT #: 04000971773	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
12/03/2018	***-**-862I - BOAS, JOHANNA	THE INCOME FUND OF AMERICA-F1	0.00	2.64	0.00	2.64	10.0	0.26
	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	10.0	1.01
	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	10.0	1.09
	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	10.0	0.08
	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	10.0	0.01
	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	10.0	0.28
	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	10.0	0.57
	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	10.0	0.06
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
12/03/2018	***-**-88IN - ALLETTO, ALFONSO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.19	0.00	7.19	10.0	0.72
	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	10.0	0.94
	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	10.0	304.96
	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	10.0	0.70
	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	10.0	6.17
	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	10.0	0.72
	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	10.0	1.88
	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	10.0	1.66
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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400 West Metro Park
Rochester, NY 14623

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BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-474I - ADDY, MICHELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.58	0.00	14.58	10.0	1.46
	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	10.0	1.29
	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	10.0	4.34
	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	10.0	0.11
	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	10.0	0.47
	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	10.0	1.50
	ACCOUNT #: 00060627928	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - GALLETS, BARBARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.35	0.00	5.35	10.0	0.54
	ACCOUNT #: 00062124529	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - GALLETS, TIMOTHY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: 00062162110	BUY 0 Units @0.0000						
12/03/2018	***-**-565P - VISCA, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.46	0.00	2.46	10.0	0.25
	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	10.0	1.50
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
12/03/2018	***-**-46UG - ALLETO, JESSICA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.62	0.00	4.62	10.0	0.46
	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	10.0	1.71
	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	10.0	6.35
	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	10.0	2.27
	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	10.0	0.05
	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	10.0	0.17
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-577I - HERMAN, TIMOTHY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.38	0.00	3.38	10.0	0.34
	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	10.0	0.27
	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	10.0	3.30
	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	10.0	0.06
	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	10.0	1.14
	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	10.0	0.31
	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	10.0	0.06
	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	10.0	5.36
	ACCOUNT #: 00085380651	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	43.02	0.00	43.02	10.0	4.30
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
12/03/2018	***-**-455P - RAAB, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.94	0.00	5.94	10.0	0.59
	ACCOUNT #: 00086788038	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - RAAB, NATALIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.12	0.00	6.12	10.0	0.61
	ACCOUNT #: 00086788848	BUY 0 Units @0.0000						
12/03/2018	***-**-44IN - RAAB, TAMMY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.94	0.00	5.94	10.0	0.59
	ACCOUNT #: 00086789318	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - SIMMONS, MEGAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.28	0.00	4.28	10.0	0.43
	ACCOUNT #: 00087273922	BUY 0 Units @0.0000						
12/03/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
12/03/2018	***-**-3758 - CONNORS, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
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	10.0	1.35
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	10.0	0.52
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	10.0	0.88
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	10.0	0.64
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	10.0	0.38
12/10/2018	***-**-395P - DIVASTA, ANTHONY ACCOUNT #: 00059597416	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.1400	50.00	1.88	0.00	1.88	10.0	0.19
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	10.0	0.06
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	10.0	0.01
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	10.0	0.01
12/03/2018	***-**-275P - REYES, ISAIH ACCOUNT #: 00069016230	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
12/03/2018	***-**-385P - BONACCI, ACCOUNT #: 00064219744	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.24	0.00	3.24	10.0	0.32
12/03/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	10.0	0.18
12/03/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066898425	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
12/03/2018	***-**-2243 - SPENCER, JANICE ACCOUNT #: 00068185254	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	12.72	0.00	12.72	10.0	1.27
12/03/2018	***-**-2638 - DIAK, APRIL ACCOUNT #: 00085791891	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05
12/03/2018	***-**-925P - CRISPINO, JOSEPH ACCOUNT #: 00089032090	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	113.97	0.00	113.97	10.0	11.40



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-2638 - DIAK, APRIL	THE NEW ECONOMY FUND-C	0.00	20.70	0.00	20.70	10.0	2.07
	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	10.0	2.67
	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	10.0	1.87
	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	10.0	2.48
	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	10.0	31.86
	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	10.0	25.44
	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	10.0	11.59
	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	10.0	3.78
	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	10.0	8.74
	ACCOUNT #: 00085399151	BUY 0 Units @0.0000						
12/03/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	41.92	0.00	41.92	10.0	4.19
	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	10.0	7.37
	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	10.0	14.49
	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	10.0	0.07
	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	10.0	22.35
	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	10.0	2.49
	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	10.0	0.03
	ACCOUNT #: 04000574835	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BROKER #: 20
BRANCH #01016 - 16 - CASPER

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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: FREDERIC SCARPULLA (continued)								
12/03/2018	***-**-98IN - WASHINGTON, ACCOUNT #: 00066908385	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	26.75	0.00	26.75	10.0	2.68
12/03/2018	***-**-46IN - WASHINGTON, ACCOUNT #: 00068293525	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	10.0	0.16
12/03/2018	***-**-222J - WAGNER, PAUL ACCOUNT #: 00082698727	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	6.23	0.00	6.23	10.0	0.62
12/03/2018	***-**-937J - MAMMANO, LUISA ACCOUNT #: 00083403056	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
12/03/2018	***-**-76IN - CRISPINO, JULIE ACCOUNT #: 00059092005	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	455.35	0.00	455.35	10.0	45.54
12/03/2018	***-**-07IN - SCARPULLA, ACCOUNT #: 00059467672	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
12/03/2018	***-**-09IN - ARBORE, ACCOUNT #: 00063715252	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	26.12	0.00	26.12	10.0	2.61
12/03/2018	***-**-825P - WARREN, TREVOR ACCOUNT #: 00066882360	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
12/03/2018	***-**-305P - BROWN, GEOVANNI ACCOUNT #: 00081157672	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	9.13	0.00	9.13	10.0	0.91
12/03/2018	***-**-595I - MUSCATE, SHERRY ACCOUNT #: 00084455861	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	67.05	0.00	67.05	10.0	6.71
12/03/2018	***-**-63IN - DIAMOND, ANN ACCOUNT #: 00085468057	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	13.73	0.00	13.73	10.0	1.37
12/03/2018	***-**-557I - YARID, CHARLES ACCOUNT #: 00086494799	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	10.0	0.26
12/03/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
12/03/2018	***-**-145P - SCARPULLA, ACCOUNT #: 00058728614	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	90.24	0.00	90.24	10.0	9.02
12/03/2018	***-**-765P - CRISPINO/, DAVID ACCOUNT #: 00059085342	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	297.94	0.00	297.94	10.0	29.79
12/03/2018	***-**-97IN - WAGNER, PAUL ACCOUNT #: 00062900111	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	17.71	0.00	17.71	10.0	1.77



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
12/03/2018	***-**-405P - CARTONIA, ACCOUNT #: 00063002661	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	10.0	0.16
12/03/2018	***-**-545P - VISCA, ANGELO ACCOUNT #: 00063056262	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.29	0.00	10.29	10.0	1.03
12/03/2018	***-**-385P - BONACCI, ACCOUNT #: 00063160662	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	30.08	0.00	30.08	10.0	3.01
12/03/2018	***-**-00IN - DIVASTA, JANINE ACCOUNT #: 00063669925	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	8.10	0.00	8.10	10.0	0.81
12/03/2018	***-**-40IN - ARBORE, MARIA ACCOUNT #: 00063715251	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
12/03/2018	***-**-09IN - ARBORE, ACCOUNT #: 00063715252	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	12.80	0.00	12.80	10.0	1.28
12/03/2018	***-**-739I - BONACCI, ACCOUNT #: 00063790194	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	10.0	0.43
12/03/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.80	0.00	6.80	10.0	0.68
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	10.0	0.60
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	10.0	0.60
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	10.0	0.11
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	10.0	7.26
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	10.0	3.60
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	10.0	5.13
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	10.0	0.02
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	10.0	6.91



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
12/03/2018	***-**-1540 - COTA, GRETCHEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: 00068099713	BUY 0 Units @0.0000						
12/03/2018	***-**-062P - CRISPINO, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	72.10	0.00	72.10	10.0	7.21
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - MESH, RONALD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.73	0.00	6.73	10.0	0.67
	ACCOUNT #: 00074720484	BUY 0 Units @0.0000						
12/03/2018	***-**-296I - TEUMER,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.56	0.00	7.56	10.0	0.76
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.20	0.00	11.20	10.0	1.12
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	22.05	0.00	22.05	10.0	2.21
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
12/03/2018	***-**-184I - ROTOLI, CHERYL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	20.25	0.00	20.25	10.0	2.03
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - CRISPINO, JOSEPH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	109.47	0.00	109.47	10.0	10.95
	ACCOUNT #: 00089032090	BUY 0 Units @0.0000						
12/03/2018	***-**-7935 - BOERMAN, HAROLD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.27	0.00	16.27	10.0	1.63
	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	10.0	10.28
	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	10.0	0.52
	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	10.0	2.38
	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	10.0	15.74
	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	10.0	0.52
	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	10.0	12.20
	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	10.0	0.03
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
12/03/2018	***-**-0693 - POWELL, KRISTIN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	76.57	0.00	76.57	10.0	7.66
	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	10.0	1.99
	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	10.0	1.96
	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	10.0	2.97
	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	10.0	13.27
	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	10.0	5.62
	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	10.0	0.11
	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	10.0	2.08
	ACCOUNT #: 00088445726	BUY 0 Units @0.0000						
12/03/2018	***-**-9373 - CLINE, KIMBERLY	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	12.23	0.00	12.23	10.0	1.22
	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	10.0	2.69
	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	10.0	0.62
	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	10.0	2.98
	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	10.0	0.10
	ACCOUNT #: 04000456708	BUY 0 Units @0.0000						
12/10/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @43.4600						
12/12/2018	***-**-305P - MESH, RONALD	WASHINGTON MUTUAL INVESTORS FUND-C	400.00	4.00	0.00	4.00	10.0	0.40
	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	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @43.6600						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WILLIAM AGNELLO (continued)</u> 								
		* FREDERIC SCARPULLA SUBTOTAL *	\$3,719.06	\$33,968.79	\$0.00	\$33,968.79		\$3,397.47
 <u>BROKER: WILLIAM AGNELLO</u> 								
12/11/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	ARLINGTON ASSET INVT CORP CL A NEW SELL 126 Units @8.3510	1,052.23	29.87	0.00	29.87	25.0	7.47
12/03/2018	***-**-77IR - AGNELLO, TINA ACCOUNT #: 00085661999	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	14.64	0.00	14.64	25.0	3.66
12/11/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	CHERRY HILL MTG INVT CORP COM UNSOL SELL 100 Units @18.7800	1,878.00	30.00	0.00	30.00	25.0	7.50
12/11/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	FIDELITY MSCI ENERGY INDEX ETF SELL 107 Units @17.1650	1,836.66	40.71	0.00	40.71	25.0	10.18
12/11/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	FIDELITY MSCI HEALTH CARE INDEX ISI SELL 105 Units @44.0000	4,620.00	39.65	0.00	39.65	25.0	9.91
12/11/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FORD MTR CO DEL COM UNSOLICITED ORD SELL 212 Units @8.5830	1,819.60	41.19	0.00	41.19	25.0	10.30
12/03/2018	***-**-8929 - AGNELLO, JEFFREY ACCOUNT #: 00073261400	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	7.24	0.00	7.24	25.0	1.81
12/03/2018	***-**-8216 - AGNELLO, ACCOUNT #: 00082175073	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	25.0	0.32
12/03/2018	***-**-5428 - AGNELLO, ACCOUNT #: 00082175298	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	25.0	0.32
12/03/2018	***-**-4882 - AGNELLO, ACCOUNT #: 00082175305	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	25.0	0.32
12/17/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: 00052280820	JOHN HANCOCK FREEDOM 529 TRAILS BUY 0 Units @0.0000	0.00	8.62	0.00	8.62	25.0	2.16
12/17/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: 77133335101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	6.72	0.00	6.72	25.0	1.68
12/11/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	NGL ENERGY PARTNERS LP COM UNIT REP SELL 100 Units @9.9120	991.20	29.35	0.00	29.35	25.0	7.34
12/03/2018	***-**-8929 - AGNELLO, JEFFREY ACCOUNT #: 00073261400	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	49.21	0.00	49.21	25.0	12.30
12/03/2018	***-**-77IR - AGNELLO, TINA ACCOUNT #: 00085661999	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	19.45	0.00	19.45	25.0	4.86



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
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BRANCH #01016 - 16 - CASPER

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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WILLIAM AGNELLO (continued)</u> 								
12/03/2018	***-**-3829 - AGNELLO, ACCOUNT #: 00087597414	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	25.0	1.12
		 * WILLIAM AGNELLO SUBTOTAL * 	 \$12,197.69 	 \$324.95 	 \$0.00 	 \$324.95 		 \$81.25
 <u>BROKER: JAMES LOMBARDO</u> 								
12/03/2018	***-**-0935 - MINEO, JAMES ACCOUNT #: 00073571816	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	10.79	0.00	10.79	15.0	1.62
12/03/2018	***-**-2885 - BISHOP, DAVID ACCOUNT #: 00068915116	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	15.0	1.04
12/03/2018	***-**-7067 - SMITH, CAROL ACCOUNT #: 00073595941	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	15.0	0.48
12/03/2018	***-**-2095 - MARONEY, ROBERT ACCOUNT #: 00074101227	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	29.26	0.00	29.26	15.0	4.39
12/03/2018	***-**-3510 - GUGINO, ROBIN ACCOUNT #: 00075079307	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.10	0.00	9.10	15.0	1.37
12/03/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00075139902	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	8.88	0.00	8.88	15.0	1.33
12/03/2018	***-**-1760 - MAJORS, JANET ACCOUNT #: 00075488556	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.36	0.00	6.36	15.0	0.95
12/03/2018	***-**-2608 - GIAMAS, GREGORY ACCOUNT #: 00081315892	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.42	0.00	6.42	15.0	0.96
12/03/2018	***-**-13CL - BERG, C, CLIENTS ACCOUNT #: 00081534780	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	12.80	0.00	12.80	15.0	1.92
12/03/2018	***-**-5484 - KULCZYNSKI, ACCOUNT #: 00081538281	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.54	0.00	14.54	15.0	2.18
12/03/2018	***-**-6802 - NAKANO, AMELIA ACCOUNT #: 00082853395	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.97	0.00	5.97	15.0	0.90
12/03/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083468095	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.11	0.00	7.11	15.0	1.07
12/03/2018	***-**-8900 - MARTIN, JAMES ACCOUNT #: 00084439788	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	15.0	0.24
12/03/2018	***-**-1433 - ANDERSON, NANCY ACCOUNT #: 00085338654	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	15.0	0.40



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
12/03/2018	***-**-0229 - VINCENT, JOSEPH	AMERICAN BALANCED FUND-A	0.00	2.04	0.00	2.04	15.0	0.31
	ACCOUNT #: 00086823451	BUY 0 Units @0.0000						
12/03/2018	***-**-2509 - CLARK, GABRIELLE	AMERICAN BALANCED FUND-A	0.00	0.31	0.00	0.31	15.0	0.05
	ACCOUNT #: 00087536824	BUY 0 Units @0.0000						
12/03/2018	***-**-3040 - KOTARY, BRANDY	AMERICAN BALANCED FUND-A	0.00	1.21	0.00	1.21	15.0	0.18
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						
12/03/2018	***-**-4238 - STRASSER, JOANN	AMERICAN BALANCED FUND-A	0.00	2.98	0.00	2.98	15.0	0.45
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	0.00	0.65	0.00	0.65	15.0	0.10
	ACCOUNT #: 00088153955	BUY 0 Units @0.0000						
12/03/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	0.00	2.12	0.00	2.12	15.0	0.32
	ACCOUNT #: 04000460394	BUY 0 Units @0.0000						
12/03/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	0.00	2.65	0.00	2.65	15.0	0.40
	ACCOUNT #: 04000460402	BUY 0 Units @0.0000						
12/03/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	0.00	18.85	0.00	18.85	15.0	2.83
	ACCOUNT #: 00089228818	BUY 0 Units @0.0000						
12/03/2018	***-**-8238 - ASMUS, MICHAEL	AMERICAN BALANCED FUND-A	0.00	13.65	0.00	13.65	15.0	2.05
	ACCOUNT #: 00074487927	BUY 0 Units @0.0000						
12/03/2018	***-**-4165 - EICHHORN,	AMERICAN BALANCED FUND-A	0.00	8.89	0.00	8.89	15.0	1.33
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
12/03/2018	***-**-7241 - LENIHAN IRR	AMERICAN BALANCED FUND-A	0.00	43.09	0.00	43.09	15.0	6.46
	ACCOUNT #: 00084513371	BUY 0 Units @0.0000						
12/03/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	0.00	5.68	0.00	5.68	15.0	0.85
	ACCOUNT #: 00087068370	BUY 0 Units @0.0000						
12/03/2018	***-**-9313 - DONNELLY, SUSAN	AMERICAN BALANCED FUND-A	0.00	11.97	0.00	11.97	15.0	1.80
	ACCOUNT #: 00088156132	BUY 0 Units @0.0000						
12/03/2018	***-**-2056 - DONNELLY,	AMERICAN BALANCED FUND-A	0.00	11.87	0.00	11.87	15.0	1.78
	ACCOUNT #: 00088230744	BUY 0 Units @0.0000						
12/03/2018	***-**-0147 - RIZZO, JAMES	AMERICAN BALANCED FUND-A	0.00	22.06	0.00	22.06	15.0	3.31
	ACCOUNT #: 00088432565	BUY 0 Units @0.0000						
12/03/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	0.00	7.93	0.00	7.93	15.0	1.19
	ACCOUNT #: 00089216358	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BRANCH #01016 - 16 - CASPER

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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JAMES LOMBARDO (continued)</u> 								
12/03/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	0.00	2.72	0.00	2.72	15.0	0.41
	ACCOUNT #: 00089665845	BUY 0 Units @0.0000						
12/03/2018	***-**-2704 - DOBRANSKY, ALAN	AMERICAN BALANCED FUND-A	0.00	4.53	0.00	4.53	15.0	0.68
	ACCOUNT #: 00089978644	BUY 0 Units @0.0000						
12/12/2018	***-**-2885 - BISHOP, DAVID	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00068915116	BUY 2 Units @28.2300						
12/12/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00083088053	BUY 4 Units @28.4600						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	3.67	0.00	3.67	15.0	0.55
	ACCOUNT #: 00082295499	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	0.88	0.00	0.88	15.0	0.13
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	15.0	0.10
	ACCOUNT #: 00084623430	BUY 0 Units @0.0000						
12/03/2018	***-**-5885 - HEPLER, MAY	AMERICAN HIGH-INCOME TRUST-A	0.00	1.01	0.00	1.01	15.0	0.15
	ACCOUNT #: 00084623446	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	0.95	0.00	0.95	15.0	0.14
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
12/03/2018	***-**-7067 - SMITH, CAROL	AMERICAN MUTUAL FUND-A	0.00	1.22	0.00	1.22	15.0	0.18
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
12/03/2018	***-**-2095 - MARONEY, ROBERT	AMERICAN MUTUAL FUND-A	0.00	7.69	0.00	7.69	15.0	1.15
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
12/03/2018	***-**-3510 - GUGINO, ROBIN	AMERICAN MUTUAL FUND-A	0.00	3.40	0.00	3.40	15.0	0.51
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
12/03/2018	***-**-1760 - MAJORS, JANET	AMERICAN MUTUAL FUND-A	0.00	2.70	0.00	2.70	15.0	0.41
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
12/03/2018	***-**-2608 - GIAMAS, GREGORY	AMERICAN MUTUAL FUND-A	0.00	7.63	0.00	7.63	15.0	1.14
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
12/03/2018	***-**-13CL - BERG, C, CLIENTS	AMERICAN MUTUAL FUND-A	0.00	4.60	0.00	4.60	15.0	0.69
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
12/03/2018	***-**-5484 - KULCZYNSKI,	AMERICAN MUTUAL FUND-A	0.00	2.59	0.00	2.59	15.0	0.39
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN MUTUAL FUND-A	0.00	3.65	0.00	3.65	15.0	0.55
	ACCOUNT #: 00082229843	BUY 0 Units @0.0000						
12/03/2018	***-**-9208 - COLUCCIO, MARY	AMERICAN MUTUAL FUND-A	0.00	17.09	0.00	17.09	15.0	2.56
	ACCOUNT #: 00060551224	BUY 0 Units @0.0000						
12/03/2018	***-**-4165 - EICHHORN,	AMERICAN MUTUAL FUND-A	0.00	1.90	0.00	1.90	15.0	0.29
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
12/03/2018	***-**-2095 - MARONEY, ROBERT	CAPITAL INCOME BUILDER-A	0.00	13.78	0.00	13.78	15.0	2.07
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
12/03/2018	***-**-3510 - GUGINO, ROBIN	CAPITAL INCOME BUILDER-A	0.00	5.23	0.00	5.23	15.0	0.78
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
12/03/2018	***-**-1760 - MAJORS, JANET	CAPITAL INCOME BUILDER-A	0.00	2.98	0.00	2.98	15.0	0.45
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
12/03/2018	***-**-13CL - BERG, C, CLIENTS	CAPITAL INCOME BUILDER-A	0.00	8.29	0.00	8.29	15.0	1.24
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
12/03/2018	***-**-5484 - KULCZYNSKI,	CAPITAL INCOME BUILDER-A	0.00	6.98	0.00	6.98	15.0	1.05
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
12/03/2018	***-**-6403 - GARGUILO, JU	CAPITAL INCOME BUILDER-A	0.00	10.36	0.00	10.36	15.0	1.55
	ACCOUNT #: 00084100700	BUY 0 Units @0.0000						
12/03/2018	***-**-8900 - MARTIN, JAMES	CAPITAL INCOME BUILDER-A	0.00	0.23	0.00	0.23	15.0	0.03
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
12/03/2018	***-**-78IR - LONGLAND, PAULA	CAPITAL INCOME BUILDER-A	0.00	9.27	0.00	9.27	15.0	1.39
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
12/03/2018	***-**-7138 - KUHNAST, GELLENA	CAPITAL INCOME BUILDER-A	0.00	0.93	0.00	0.93	15.0	0.14
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
12/03/2018	***-**-6948 - DIBBLE, MONTY	CAPITAL INCOME BUILDER-A	0.00	2.55	0.00	2.55	15.0	0.38
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
12/03/2018	***-**-4165 - EICHHORN,	CAPITAL INCOME BUILDER-A	0.00	5.22	0.00	5.22	15.0	0.78
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
12/03/2018	***-**-5925 - SANTA MARIA,	CAPITAL INCOME BUILDER-A	0.00	6.39	0.00	6.39	15.0	0.96
	ACCOUNT #: 00082083085	BUY 0 Units @0.0000						
12/03/2018	***-**-8806 - MABRY, REBECCA	CAPITAL INCOME BUILDER-A	0.00	8.10	0.00	8.10	15.0	1.22
	ACCOUNT #: 00082729374	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
12/13/2018	***-**-8806 - MABRY, REBECCA	CAPITAL INCOME BUILDER-A	75.00	2.81	0.00	2.81	15.0	0.42
	ACCOUNT #: 00082729374	BUY 1 Units @61.0400						
12/03/2018	***-**-7138 - KUHNAST, GELLENA	CAPITAL WORLD BOND FUND-A	0.00	0.32	0.00	0.32	15.0	0.05
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
12/03/2018	***-**-6948 - DIBBLE, MONTY	CAPITAL WORLD BOND FUND-A	0.00	1.26	0.00	1.26	15.0	0.19
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
12/03/2018	***-**-78IR - LONGLAND, PAULA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.78	0.00	3.78	15.0	0.57
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
12/03/2018	***-**-7138 - KUHNAST, GELLENA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.86	0.00	0.86	15.0	0.13
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
12/03/2018	***-**-6948 - DIBBLE, MONTY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.26	0.00	2.26	15.0	0.34
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
12/03/2018	***-**-3040 - KOTARY, BRANDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.73	0.00	0.73	15.0	0.11
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						
12/03/2018	***-**-4238 - STRASSER, JOANN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.77	0.00	2.77	15.0	0.42
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						
12/03/2018	***-**-4017 - BURKEY, FRED	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.33	0.00	6.33	15.0	0.95
	ACCOUNT #: 00075679652	BUY 0 Units @0.0000						
12/03/2018	***-**-7077 - MISERCOLA, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.34	0.00	2.34	15.0	0.35
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
12/03/2018	***-**-0147 - RIZZO, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.40	0.00	21.40	15.0	3.21
	ACCOUNT #: 00088432565	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	EUROPACIFIC GROWTH FUND-A	0.00	2.30	0.00	2.30	15.0	0.35
	ACCOUNT #: 00082229843	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	EUROPACIFIC GROWTH FUND-A	0.00	3.58	0.00	3.58	15.0	0.54
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
12/03/2018	***-**-78IR - LONGLAND, PAULA	EUROPACIFIC GROWTH FUND-A	0.00	1.64	0.00	1.64	15.0	0.25
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
12/03/2018	***-**-8806 - MABRY, REBECCA	EUROPACIFIC GROWTH FUND-A	0.00	7.96	0.00	7.96	15.0	1.19
	ACCOUNT #: 00082729374	BUY 0 Units @0.0000						
12/10/2018	***-**-98CL - ACOSTA, CLIENTS	EUROPACIFIC GROWTH FUND-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00083299252	BUY 1 Units @49.2600						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
12/13/2018	***-**-8806 - MABRY, REBECCA	EUROPACIFIC GROWTH FUND-A	75.00	2.81	0.00	2.81	15.0	0.42
	ACCOUNT #: 00082729374	BUY 2 Units @49.9200						
12/03/2018	***-**-2885 - BISHOP, DAVID	FUNDAMENTAL INVESTORS-A	0.00	4.62	0.00	4.62	15.0	0.69
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
12/03/2018	***-**-7067 - SMITH, CAROL	FUNDAMENTAL INVESTORS-A	0.00	3.76	0.00	3.76	15.0	0.56
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
12/03/2018	***-**-2095 - MARONEY, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	9.40	0.00	9.40	15.0	1.41
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
12/03/2018	***-**-3510 - GUGINO, ROBIN	FUNDAMENTAL INVESTORS-A	0.00	3.97	0.00	3.97	15.0	0.60
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
12/03/2018	***-**-1760 - MAJORS, JANET	FUNDAMENTAL INVESTORS-A	0.00	5.30	0.00	5.30	15.0	0.80
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
12/03/2018	***-**-2608 - GIAMAS, GREGORY	FUNDAMENTAL INVESTORS-A	0.00	8.27	0.00	8.27	15.0	1.24
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
12/03/2018	***-**-13CL - BERG, C, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	2.92	0.00	2.92	15.0	0.44
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
12/03/2018	***-**-5484 - KULCZYNSKI,	FUNDAMENTAL INVESTORS-A	0.00	2.26	0.00	2.26	15.0	0.34
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	5.37	0.00	5.37	15.0	0.81
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	2.19	0.00	2.19	15.0	0.33
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						
12/03/2018	***-**-8900 - MARTIN, JAMES	FUNDAMENTAL INVESTORS-A	0.00	0.75	0.00	0.75	15.0	0.11
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
12/03/2018	***-**-1433 - ANDERSON, NANCY	FUNDAMENTAL INVESTORS-A	0.00	1.73	0.00	1.73	15.0	0.26
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						
12/03/2018	***-**-4165 - EICHHORN,	FUNDAMENTAL INVESTORS-A	0.00	1.19	0.00	1.19	15.0	0.18
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
12/03/2018	***-**-4017 - BURKEY, FRED	FUNDAMENTAL INVESTORS-A	0.00	4.09	0.00	4.09	15.0	0.61
	ACCOUNT #: 00075679652	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	1.42	0.00	1.42	15.0	0.21
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
12/10/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00083299252	BUY 1 Units @62.5300						
12/12/2018	***-**-2885 - BISHOP, DAVID	FUNDAMENTAL INVESTORS-A	75.00	3.19	0.00	3.19	15.0	0.48
	ACCOUNT #: 00068915116	BUY 1 Units @63.1700						
12/04/2018	***-**-0683 - DAVIS, SHARON	HARTFORD ADVISERS FUND CLASS A	0.00	3.97	0.00	3.97	15.0	0.60
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
12/04/2018	***-**-0683 - DAVIS, SHARON	HARTFORD INFLATION PLUS FUND CLASS	0.00	4.67	0.00	4.67	15.0	0.70
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
12/03/2018	***-**-2608 - GIAMAS, GREGORY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.58	0.00	1.58	15.0	0.24
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
12/03/2018	***-**-7241 - LENIHAN IRR	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	19.88	0.00	19.88	15.0	2.98
	ACCOUNT #: 00084513371	BUY 0 Units @0.0000						
12/03/2018	***-**-2885 - BISHOP, DAVID	NEW PERSPECTIVE FUND-A	0.00	7.23	0.00	7.23	15.0	1.08
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
12/03/2018	***-**-7067 - SMITH, CAROL	NEW PERSPECTIVE FUND-A	0.00	1.53	0.00	1.53	15.0	0.23
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
12/03/2018	***-**-2095 - MARONEY, ROBERT	NEW PERSPECTIVE FUND-A	0.00	8.87	0.00	8.87	15.0	1.33
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
12/03/2018	***-**-1760 - MAJORS, JANET	NEW PERSPECTIVE FUND-A	0.00	2.85	0.00	2.85	15.0	0.43
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
12/03/2018	***-**-2608 - GIAMAS, GREGORY	NEW PERSPECTIVE FUND-A	0.00	7.72	0.00	7.72	15.0	1.16
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
12/03/2018	***-**-13CL - BERG, C, CLIENTS	NEW PERSPECTIVE FUND-A	0.00	2.30	0.00	2.30	15.0	0.35
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
12/03/2018	***-**-5484 - KULCZYNSKI,	NEW PERSPECTIVE FUND-A	0.00	3.11	0.00	3.11	15.0	0.47
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	NEW PERSPECTIVE FUND-A	0.00	3.42	0.00	3.42	15.0	0.51
	ACCOUNT #: 00082229843	BUY 0 Units @0.0000						
12/03/2018	***-**-3040 - KOTARY, BRANDY	NEW PERSPECTIVE FUND-A	0.00	1.06	0.00	1.06	15.0	0.16
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						
12/03/2018	***-**-4238 - STRASSER, JOANN	NEW PERSPECTIVE FUND-A	0.00	1.86	0.00	1.86	15.0	0.28
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

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BROKER #: 20
BRANCH #01016 - 16 - CASPER

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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
12/03/2018	***-**-4165 - EICHHORN, ACCOUNT #: 00075441363	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	15.0	0.30
12/12/2018	***-**-2885 - BISHOP, DAVID ACCOUNT #: 00068915116	NEW PERSPECTIVE FUND-A BUY 1 Units @44.5300	50.00	2.13	0.00	2.13	15.0	0.32
12/03/2018	***-**-4017 - BURKEY, FRED ACCOUNT #: 00075679652	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	15.0	0.22
12/17/2018	***-**-13CL - BERG, C, CLIENTS ACCOUNT #: 77450911001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	15.0	0.04
11/15/2018	***-**-4379 - MATICIC, JOSEPH ACCOUNT #: 00461190200	PUTNAM EQUITY INCOME FUND-A BUY 2 Units @25.7100	50.00	2.50	0.00	2.50	15.0	0.38
12/03/2018	***-**-2095 - MARONEY, ROBERT ACCOUNT #: 00074101227	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	15.0	0.24
12/03/2018	***-**-3510 - GUGINO, ROBIN ACCOUNT #: 00075079307	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	15.0	0.17
12/03/2018	***-**-1760 - MAJORS, JANET ACCOUNT #: 00075488556	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	15.0	0.13
12/03/2018	***-**-5484 - KULCZYNSKI, ACCOUNT #: 00081538281	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	15.0	0.58
12/03/2018	***-**-9134 - DARROW, DWIGHT ACCOUNT #: 00081787398	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	15.0	0.49
12/03/2018	***-**-4982 - UPDEGROVE, ALMA ACCOUNT #: 00081820793	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.22	0.00	23.22	15.0	3.48
12/03/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00082229843	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	15.0	0.28
12/03/2018	***-**-6802 - NAKANO, AMELIA ACCOUNT #: 00082853395	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.86	0.00	3.86	15.0	0.58
12/03/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083468095	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	15.0	0.10
12/03/2018	***-**-8900 - MARTIN, JAMES ACCOUNT #: 00084439788	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	15.0	0.06
12/03/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00084623430	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	15.0	0.15



COMMISSION STATEMENT

December 17, 2018

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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JAMES LOMBARDO (continued)</u> 								
12/03/2018	***-**-5885 - HEPLER, MAY ACCOUNT #: 00084623446	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	15.0	0.19
12/03/2018	***-**-1433 - ANDERSON, NANCY ACCOUNT #: 00085338654	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	15.0	0.11
12/03/2018	***-**-78IR - LONGLAND, PAULA ACCOUNT #: 00086809974	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	15.0	0.32
12/03/2018	***-**-3040 - KOTARY, BRANDY ACCOUNT #: 00087642268	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	15.0	0.25
12/03/2018	***-**-4238 - STRASSER, JOANN ACCOUNT #: 00087697498	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	15.0	0.21
12/03/2018	***-**-6759 - TARANTINO, GARY ACCOUNT #: 00089449406	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	15.0	0.09
12/03/2018	***-**-9727 - GATES, DOROTHY ACCOUNT #: 04000215167	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	15.0	0.09
12/03/2018	***-**-9208 - COLUCCIO, MARY ACCOUNT #: 00060551224	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.24	0.00	7.24	15.0	1.09
12/03/2018	***-**-4165 - EICHHORN, ACCOUNT #: 00075441363	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.58	0.00	5.58	15.0	0.84
12/03/2018	***-**-5925 - SANTA MARIA, ACCOUNT #: 00082083085	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.63	0.00	3.63	15.0	0.54
12/03/2018	***-**-8806 - MABRY, REBECCA ACCOUNT #: 00082729374	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.75	0.00	6.75	15.0	1.01
12/03/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00086934940	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	15.0	0.51
12/03/2018	***-**-2885 - BISHOP, DAVID ACCOUNT #: 00068915116	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.05	0.00	8.05	15.0	1.21
12/03/2018	***-**-7067 - SMITH, CAROL ACCOUNT #: 00073595941	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	15.0	0.63
12/03/2018	***-**-2095 - MARONEY, ROBERT ACCOUNT #: 00074101227	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.12	0.00	11.12	15.0	1.67
12/03/2018	***-**-3510 - GUGINO, ROBIN ACCOUNT #: 00075079307	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.94	0.00	4.94	15.0	0.74



COMMISSION STATEMENT

December 17, 2018

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400 West Metro Park
Rochester, NY 14623

BROKER #: 20
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JAMES LOMBARDO (continued)</u> 								
12/03/2018	***-**-1760 - MAJORS, JANET	THE GROWTH FUND OF AMERICA-A	0.00	7.49	0.00	7.49	15.0	1.12
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
12/03/2018	***-**-2608 - GIMAS, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	9.40	0.00	9.40	15.0	1.41
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
12/03/2018	***-**-13CL - BERG, C, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	5.12	0.00	5.12	15.0	0.77
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
12/03/2018	***-**-5484 - KULCZYNSKI,	THE GROWTH FUND OF AMERICA-A	0.00	3.36	0.00	3.36	15.0	0.50
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	5.55	0.00	5.55	15.0	0.83
	ACCOUNT #: 00082295499	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	5.66	0.00	5.66	15.0	0.85
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	2.21	0.00	2.21	15.0	0.33
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						
12/03/2018	***-**-8900 - MARTIN, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	0.86	0.00	0.86	15.0	0.13
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
12/03/2018	***-**-1433 - ANDERSON, NANCY	THE GROWTH FUND OF AMERICA-A	0.00	3.35	0.00	3.35	15.0	0.50
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						
12/03/2018	***-**-78IR - LONGLAND, PAULA	THE GROWTH FUND OF AMERICA-A	0.00	8.33	0.00	8.33	15.0	1.25
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
12/03/2018	***-**-3586 - WOODWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	6.42	0.00	6.42	15.0	0.96
	ACCOUNT #: 00086918983	BUY 0 Units @0.0000						
12/03/2018	***-**-7138 - KUHNAST, GELLENA	THE GROWTH FUND OF AMERICA-A	0.00	1.23	0.00	1.23	15.0	0.18
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
12/03/2018	***-**-6948 - DIBBLE, MONTY	THE GROWTH FUND OF AMERICA-A	0.00	3.01	0.00	3.01	15.0	0.45
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
12/03/2018	***-**-6759 - TARANTINO, GARY	THE GROWTH FUND OF AMERICA-A	0.00	1.53	0.00	1.53	15.0	0.23
	ACCOUNT #: 00089449406	BUY 0 Units @0.0000						
12/03/2018	***-**-4165 - EICHHORN,	THE GROWTH FUND OF AMERICA-A	0.00	6.10	0.00	6.10	15.0	0.92
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
12/03/2018	***-**-4017 - BURKEY, FRED	THE GROWTH FUND OF AMERICA-A	0.00	3.84	0.00	3.84	15.0	0.58
	ACCOUNT #: 00075679652	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
12/03/2018	***-**-2270 - DANGLER, GINA	THE GROWTH FUND OF AMERICA-A	0.00	0.78	0.00	0.78	15.0	0.12
	ACCOUNT #: 00082492694	BUY 0 Units @0.0000						
12/03/2018	***-**-1748 - LOMBARDO, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	14.42	0.00	14.42	15.0	2.16
	ACCOUNT #: 00083088053	BUY 0 Units @0.0000						
12/03/2018	***-**-3618 - VAILE, STACEY	THE GROWTH FUND OF AMERICA-A	0.00	4.47	0.00	4.47	15.0	0.67
	ACCOUNT #: 00083933946	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	10.58	0.00	10.58	15.0	1.59
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
12/03/2018	***-**-0147 - RIZZO, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	32.04	0.00	32.04	15.0	4.81
	ACCOUNT #: 00088432565	BUY 0 Units @0.0000						
12/03/2018	***-**-1748 - LOMBARDO, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	8.39	0.00	8.39	15.0	1.26
	ACCOUNT #: 00089665845	BUY 0 Units @0.0000						
12/12/2018	***-**-2885 - BISHOP, DAVID	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00068915116	BUY 1 Units @53.3700						
12/12/2018	***-**-1748 - LOMBARDO, JAMES	THE GROWTH FUND OF AMERICA-A	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00083088053	BUY 2 Units @53.7900						
12/04/2018	***-**-0683 - DAVIS, SHARON	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	5.27	0.00	5.27	15.0	0.79
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
12/03/2018	***-**-2885 - BISHOP, DAVID	THE INCOME FUND OF AMERICA-A	0.00	4.62	0.00	4.62	15.0	0.69
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
12/03/2018	***-**-7067 - SMITH, CAROL	THE INCOME FUND OF AMERICA-A	0.00	1.29	0.00	1.29	15.0	0.19
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
12/03/2018	***-**-2095 - MARONEY, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	15.03	0.00	15.03	15.0	2.25
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
12/03/2018	***-**-3510 - GUGINO, ROBIN	THE INCOME FUND OF AMERICA-A	0.00	5.65	0.00	5.65	15.0	0.85
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
12/03/2018	***-**-13CL - BERG, C, CLIENTS	THE INCOME FUND OF AMERICA-A	0.00	10.14	0.00	10.14	15.0	1.52
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
12/03/2018	***-**-5484 - KULCZYNSKI,	THE INCOME FUND OF AMERICA-A	0.00	8.75	0.00	8.75	15.0	1.31
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	THE INCOME FUND OF AMERICA-A	0.00	3.98	0.00	3.98	15.0	0.60
	ACCOUNT #: 00082295499	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JAMES LOMBARDO (continued)</u> 								
12/03/2018	***-**-6403 - GARGUILO, JU	THE INCOME FUND OF AMERICA-A	0.00	12.46	0.00	12.46	15.0	1.87
	ACCOUNT #: 00084100700	BUY 0 Units @0.0000						
12/03/2018	***-**-8900 - MARTIN, JAMES	THE INCOME FUND OF AMERICA-A	0.00	0.52	0.00	0.52	15.0	0.08
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
12/03/2018	***-**-1433 - ANDERSON, NANCY	THE INCOME FUND OF AMERICA-A	0.00	0.40	0.00	0.40	15.0	0.06
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						
12/03/2018	***-**-4165 - EICHHORN,	THE INCOME FUND OF AMERICA-A	0.00	6.07	0.00	6.07	15.0	0.91
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
12/03/2018	***-**-5925 - SANTA MARIA,	THE INCOME FUND OF AMERICA-A	0.00	7.67	0.00	7.67	15.0	1.15
	ACCOUNT #: 00082083085	BUY 0 Units @0.0000						
12/03/2018	***-**-7077 - MISERCOLA, DIANE	THE INCOME FUND OF AMERICA-A	0.00	2.35	0.00	2.35	15.0	0.35
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
12/03/2018	***-**-5484 - KULCZYNSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.19	0.00	1.19	15.0	0.18
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
12/03/2018	***-**-7138 - KUHNAST, GELLENA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.03	0.00	1.03	15.0	0.15
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
12/03/2018	***-**-5280 - KIRBY, JENNIFER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.57	0.00	2.57	15.0	0.39
	ACCOUNT #: 00087401450	BUY 0 Units @0.0000						
12/03/2018	***-**-6948 - DIBBLE, MONTY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.67	0.00	2.67	15.0	0.40
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
12/03/2018	***-**-8238 - ASMUS, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	28.01	0.00	28.01	15.0	4.20
	ACCOUNT #: 00074487927	BUY 0 Units @0.0000						
12/03/2018	***-**-3510 - GUGINO, ROBIN	THE NEW ECONOMY FUND-A	0.00	4.33	0.00	4.33	15.0	0.65
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
12/03/2018	***-**-6802 - NAKANO, AMELIA	THE NEW ECONOMY FUND-A	0.00	7.61	0.00	7.61	15.0	1.14
	ACCOUNT #: 00082853395	BUY 0 Units @0.0000						
12/03/2018	***-**-3586 - WOODWORTH,	THE NEW ECONOMY FUND-A	0.00	3.22	0.00	3.22	15.0	0.48
	ACCOUNT #: 00086918983	BUY 0 Units @0.0000						
12/03/2018	***-**-7077 - MISERCOLA, DIANE	THE NEW ECONOMY FUND-A	0.00	3.27	0.00	3.27	15.0	0.49
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	5.15	0.00	5.15	15.0	0.77
	ACCOUNT #: 00084623418	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	10.08	0.00	10.08	15.0	1.51
	ACCOUNT #: 00084623430	BUY 0 Units @0.0000						
12/03/2018	***-**-5885 - HEPLER, MAY	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	15.17	0.00	15.17	15.0	2.28
	ACCOUNT #: 00084623446	BUY 0 Units @0.0000						
12/03/2018	***-**-9727 - GATES, DOROTHY	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.31	0.00	2.31	15.0	0.35
	ACCOUNT #: 04000215167	BUY 0 Units @0.0000						
12/03/2018	***-**-1063 - DUSABLON, ANGELA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	5.14	0.00	5.14	15.0	0.77
	ACCOUNT #: 00084530289	BUY 0 Units @0.0000						
12/03/2018	***-**-3828 - DUSABLON, DANIEL	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	16.03	0.00	16.03	15.0	2.40
	ACCOUNT #: 00084530390	BUY 0 Units @0.0000						
12/03/2018	***-**-2095 - MARONEY, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.34	0.00	6.34	15.0	0.95
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
12/03/2018	***-**-3510 - GUGINO, ROBIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.24	0.00	3.24	15.0	0.49
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
12/03/2018	***-**-1760 - MAJORS, JANET	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.10	0.00	1.10	15.0	0.17
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
12/03/2018	***-**-13CL - BERG, C, CLIENTS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.34	0.00	3.34	15.0	0.50
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
12/03/2018	***-**-5484 - KULCZYNSKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.79	0.00	2.79	15.0	0.42
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.02	0.00	5.02	15.0	0.75
	ACCOUNT #: 00082295499	BUY 0 Units @0.0000						
12/03/2018	***-**-6802 - NAKANO, AMELIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.79	0.00	6.79	15.0	1.02
	ACCOUNT #: 00082853395	BUY 0 Units @0.0000						
12/03/2018	***-**-98CL - ACOSTA, CLIENTS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.15	0.00	5.15	15.0	0.77
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
12/03/2018	***-**-78IR - LONGLAND, PAULA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	14.67	0.00	14.67	15.0	2.20
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
12/03/2018	***-**-3586 - WOODWORTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.80	0.00	2.80	15.0	0.42
	ACCOUNT #: 00086918983	BUY 0 Units @0.0000						
12/03/2018	***-**-3040 - KOTARY, BRANDY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.78	0.00	0.78	15.0	0.12
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JAMES LOMBARDO (continued)</u> 								
12/03/2018	***-**-4238 - STRASSER, JOANN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.69	0.00	2.69	15.0	0.40
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						
12/03/2018	***-**-4165 - EICHHORN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.70	0.00	6.70	15.0	1.01
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
12/03/2018	***-**-7077 - MISERCOLA, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.85	0.00	2.85	15.0	0.43
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
12/03/2018	***-**-8806 - MABRY, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.58	0.00	11.58	15.0	1.74
	ACCOUNT #: 00082729374	BUY 0 Units @0.0000						
 * JAMES LOMBARDO SUBTOTAL * 			\$725.00	\$1,166.44	\$0.00	\$1,166.44		\$175.00
 *** OVERRIDE TRANSACTIONS TOTAL *** 			\$16,641.75	\$43,181.94	\$0.00	\$43,181.94		\$4,467.90

BROKER COMMISSION TOTALS

Broker Transactions	\$2,024.77
Split Transactions	\$0.00
Override Transactions	\$4,467.90
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	\$6,492.67
Year-to-date Earnings	\$111,144.05