



COMMISSION STATEMENT

August 27, 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>								
08/15/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL C	275.00	2.75	0.00	2.75	95.0	2.61
	ACCOUNT #: 00625374327	BUY 15 Units @18.1900						
		* MUTUAL FUNDS SUBTOTAL *	\$275.00	\$2.75	\$0.00	\$2.75		\$2.61
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/13/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	100.00	1.00	0.00	1.00	95.0	0.95
	ACCOUNT #: 01438811646	BUY 4 Units @28.0100						
08/13/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	100.00	1.00	0.00	1.00	95.0	0.95
	ACCOUNT #: 00625264015	BUY 4 Units @28.0100						
		* 529 PLAN SUBTOTAL *	\$200.00	\$2.00	\$0.00	\$2.00		\$1.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-70IN - VOLKER, GARY	FRANKLIN GROWTH FUND CLASS A	0.00	10.41	0.00	10.41	95.0	9.89
	ACCOUNT #: 000060171861200	BUY 0 Units @0.0000						
07/31/2018	***-**-578P - PETRILLO, JEANNE	FRANKLIN INCOME FUND CLASS A	0.00	2.87	0.00	2.87	95.0	2.73
	ACCOUNT #: 000090214409840	BUY 0 Units @0.0000						
07/31/2018	***-**-583I - MORRIS, MICHAEL	FRANKLIN INCOME FUND CLASS A	0.00	0.48	0.00	0.48	95.0	0.46
	ACCOUNT #: 000090220730852	BUY 0 Units @0.0000						
07/31/2018	***-**-575I - PALELLA, CHARLES	FRANKLIN INCOME FUND CLASS A	0.00	6.47	0.00	6.47	95.0	6.15
	ACCOUNT #: 000090224020874	BUY 0 Units @0.0000						
07/31/2018	***-**-978I - ROSICA, NICHOLAS	FRANKLIN INCOME FUND CLASS A	0.00	4.30	0.00	4.30	95.0	4.09
	ACCOUNT #: 000090209760773	BUY 0 Units @0.0000						
07/31/2018	***-**-801P - GARY, PEARL	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	2.29	0.00	2.29	95.0	2.18
	ACCOUNT #: 000011515139062	BUY 0 Units @0.0000						
07/31/2018	***-**-583I - MORRIS, MICHAEL	FRK EQUITY INC FND - CL A	0.00	0.84	0.00	0.84	95.0	0.80
	ACCOUNT #: 000013911080452	BUY 0 Units @0.0000						
07/31/2018	***-**-575I - PALELLA, CHARLES	FRK EQUITY INC FND - CL A	0.00	8.22	0.00	8.22	95.0	7.81
	ACCOUNT #: 000013912141554	BUY 0 Units @0.0000						
07/31/2018	***-**-70IN - VOLKER, GARY	FRK EQUITY INC FND - CL A	0.00	1.22	0.00	1.22	95.0	1.16
	ACCOUNT #: 000013900017901	BUY 0 Units @0.0000						
07/31/2018	***-**-92CL - HAWRYLIAK,	FRK RISING DIV FND - CL R	0.00	12.60	0.00	12.60	95.0	11.97
	ACCOUNT #: 000000000092496	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-444I - HILDRETH, ACCOUNT #: 000000000020469	FRK TEMP COREFOLIO ALLOC FND CL - C BUY 0 Units @0.0000	0.00	67.11	0.00	67.11	95.0	63.75
07/31/2018	***-**-583I - MORRIS, MICHAEL ACCOUNT #: 000002930633294	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	95.0	0.61
07/31/2018	***-**-399I - RICHARDSON, ACCOUNT #: 000002950340836	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	95.0	0.68
07/31/2018	***-**-711I - RICHARDSON, ACCOUNT #: 000002950340847	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	95.0	1.31
07/31/2018	***-**-575I - PALELLA, CHARLES ACCOUNT #: 000002973108772	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	17.41	0.00	17.41	95.0	16.54
07/31/2018	***-**-095P - TAYLOR, JUDY ACCOUNT #: 000002950093248	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	14.96	0.00	14.96	95.0	14.21
07/31/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 000002973991417	TEMP WORLD FND - CL A BUY 0 Units @0.0000	0.00	68.79	0.00	68.79	95.0	65.35
07/31/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 000001980102156	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	70.91	0.00	70.91	95.0	67.36
07/31/2018	***-**-70IN - VOLKER, GARY ACCOUNT #: 000009701566104	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	3.32	0.00	3.32	95.0	3.15
08/27/2018	***-**-7637 - SAFRANEK, BUY 0 Units @0.0000	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	95.0	1.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$296.44	\$0.00	\$296.44		\$281.63
*** BROKER TRANSACTIONS TOTAL ***			\$475.00	\$301.19	\$0.00	\$301.19		\$286.14

OVERRIDE TRANSACTIONS

BROKER: RICHARD BIRNS

07/31/2018	***-**-4068 - BIRNS, RICHARD A ACCOUNT #: 000013712296687	FRANKLIN CONV SEC FUND - CLASS A BUY 0 Units @0.0000	0.00	17.99	0.00	17.99	20.0	3.60
07/31/2018	***-**-068P - BIRNS, RICHARD ACCOUNT #: 000090220987300	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	41.69	0.00	41.69	20.0	8.34
07/31/2018	***-**-68TR - BIRNS, RICHARD ACCOUNT #: 000090226290790	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	9.18	0.00	9.18	20.0	1.84



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: RICHARD BIRNS (continued)</u> 								
07/31/2018	***-**-68TR - BIRNS, RICHARD	FRANKLIN INCOME FUND CLASS A	0.00	9.18	0.00	9.18	20.0	1.84
	ACCOUNT #: 000090226290889	BUY 0 Units @0.0000						
07/31/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN INCOME FUND CLASS A	0.00	5.30	0.00	5.30	20.0	1.06
	ACCOUNT #: 000090238070622	BUY 0 Units @0.0000						
07/31/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN INCOME FUND CLASS A	0.00	0.34	0.00	0.34	20.0	0.07
	ACCOUNT #: 000090238071410	BUY 0 Units @0.0000						
07/31/2018	***-**-4948 - PONTRELLO,	FRANKLIN INCOME FUND CLASS A	0.00	4.34	0.00	4.34	20.0	0.87
	ACCOUNT #: 000090238071461	BUY 0 Units @0.0000						
07/31/2018	***-**-4948 - PONTRELLO,	FRANKLIN INCOME FUND CLASS A	0.00	0.34	0.00	0.34	20.0	0.07
	ACCOUNT #: 000090238071473	BUY 0 Units @0.0000						
07/31/2018	***-**-365I - VINGELLI,	FRANKLIN INCOME FUND CLASS A	0.00	2.00	0.00	2.00	20.0	0.40
	ACCOUNT #: 000090239246971	BUY 0 Units @0.0000						
07/31/2018	***-**-48IN - BABCOCK, ROBERT	FRANKLIN INCOME FUND CLASS C	0.00	576.72	0.00	576.72	20.0	115.34
	ACCOUNT #: 000000006719583	BUY 0 Units @0.0000						
07/31/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	11.12	0.00	11.12	20.0	2.22
	ACCOUNT #: 000015814965558	BUY 0 Units @0.0000						
07/31/2018	***-**-0849 - PONTRELLO, MARIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.72	0.00	0.72	20.0	0.14
	ACCOUNT #: 000015814965735	BUY 0 Units @0.0000						
07/31/2018	***-**-4948 - PONTRELLO,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	8.27	0.00	8.27	20.0	1.65
	ACCOUNT #: 000015814965750	BUY 0 Units @0.0000						
07/31/2018	***-**-4948 - PONTRELLO,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.72	0.00	0.72	20.0	0.14
	ACCOUNT #: 000015814965762	BUY 0 Units @0.0000						
07/31/2018	***-**-485P - BABCOCK, ROBERT	FRK HIGH INC FND - CL A	0.00	7.38	0.00	7.38	20.0	1.48
	ACCOUNT #: 000050101725688	BUY 0 Units @0.0000						
07/31/2018	***-**-068P - BIRNS, RICHARD	FRK REAL EST SEC FND - CL A	0.00	55.78	0.00	55.78	20.0	11.16
	ACCOUNT #: 000019211984885	BUY 0 Units @0.0000						
07/31/2018	***-**-0849 - PONTRELLO, MARIA	FRK STRAT INC FND - CL A	0.00	24.25	0.00	24.25	20.0	4.85
	ACCOUNT #: 000019413757319	BUY 0 Units @0.0000						
07/31/2018	***-**-0849 - PONTRELLO, MARIA	FRK STRAT INC FND - CL A	0.00	1.56	0.00	1.56	20.0	0.31
	ACCOUNT #: 000019413757473	BUY 0 Units @0.0000						
07/31/2018	***-**-4948 - PONTRELLO,	FRK STRAT INC FND - CL A	0.00	10.38	0.00	10.38	20.0	2.08
	ACCOUNT #: 000019413757497	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RICHARD BIRNS (continued)</u>								
07/31/2018	***-**-4948 - PONTRELLO, ACCOUNT #: 000019413757509	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	20.0	0.31
07/31/2018	***-**-13IN - SANDAS, ANTHONY ACCOUNT #: 000000003159845	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 0 Units @0.0000	0.00	4.25	0.00	4.25	20.0	0.85
07/31/2018	***-**-68CL - BIRNS, CLIENTS ACCOUNT #: 000000006103372	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 0 Units @0.0000	0.00	35.11	0.00	35.11	20.0	7.02
07/31/2018	***-**-68CL - BIRNS, CLIENTS ACCOUNT #: 000000006103384	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 0 Units @0.0000	0.00	20.17	0.00	20.17	20.0	4.03
07/31/2018	***-**-068P - BIRNS, RICHARD ACCOUNT #: 000070186599048	FRK UTIL FND - CL A BUY 0 Units @0.0000	0.00	89.88	0.00	89.88	20.0	17.98
07/31/2018	***-**-365I - VINGELLI, ACCOUNT #: 000070188269204	FRK UTIL FND - CL A BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	20.0	0.37
08/23/2018	***-**-2276 - SIMANOFF, FRED ACCOUNT #: 1201274291	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	5,000.00	350.00	0.00	350.00	20.0	70.00
08/23/2018	***-**-5790 - SIMANOFF, ACCOUNT #: 1201274364	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	5,000.00	350.00	0.00	350.00	20.0	70.00
07/31/2018	***-**-712I - BIRNS, BONNIE ACCOUNT #: 000000001796456	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	8.95	0.00	8.95	20.0	1.79
07/31/2018	***-**-46IN - CANCELLA, ACCOUNT #: 000000005091121	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	5.70	0.00	5.70	20.0	1.14
07/31/2018	***-**-73IN - BIRNS, ADAM ACCOUNT #: 000000008191482	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	7.63	0.00	7.63	20.0	1.53
07/31/2018	***-**-04IN - BIRNS, EVAN ACCOUNT #: 000000008191506	TEMP DEV MRKTS TR FND - CL A BUY 0 Units @0.0000	0.00	7.63	0.00	7.63	20.0	1.53
07/31/2018	***-**-0849 - PONTRELLO, MARIA ACCOUNT #: 000006985268571	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	24.28	0.00	24.28	20.0	4.86
07/31/2018	***-**-0849 - PONTRELLO, MARIA ACCOUNT #: 000006985269369	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	20.0	0.31
07/31/2018	***-**-4948 - PONTRELLO, ACCOUNT #: 000006985269395	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	10.46	0.00	10.46	20.0	2.09
07/31/2018	***-**-4948 - PONTRELLO, ACCOUNT #: 000006985269407	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	20.0	0.31



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: RICHARD BIRNS (continued)</u> 								
07/31/2018	***-**-712I - BIRNS, BONNIE	TEMPLETON GROWTH FUND CLASS A	0.00	24.75	0.00	24.75	20.0	4.95
	ACCOUNT #: 000001950475080	BUY 0 Units @0.0000						
		 * RICHARD BIRNS SUBTOTAL * 	 \$10,000.00 	 \$1,732.64 	 \$0.00 	 \$1,732.64 		 \$346.53
 <u>BROKER: BARRY BRESIN</u> 								
07/31/2018	***-**-545P - MARSJANIK,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	8.00	0.00	8.00	15.0	1.20
	ACCOUNT #: 000000003189317	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	1.26	0.00	1.26	15.0	0.19
	ACCOUNT #: 000000003461237	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	FRANKLIN CONV SEC FUND - CLASS A	0.00	24.36	0.00	24.36	15.0	3.65
	ACCOUNT #: 000013712159170	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRANKLIN CONV SEC FUND - CLASS A	0.00	2.53	0.00	2.53	15.0	0.38
	ACCOUNT #: 000013712303291	BUY 0 Units @0.0000						
07/31/2018	***-**-717I - MARSJANIK,	FRANKLIN COREFOLIO ALLOCATION CL A	0.00	29.25	0.00	29.25	15.0	4.39
	ACCOUNT #: 000000000704938	BUY 0 Units @0.0000						
07/31/2018	***-**-717I - MARSJANIK,	FRANKLIN COREFOLIO ALLOCATION CL A	0.00	5.32	0.00	5.32	15.0	0.80
	ACCOUNT #: 000000000722138	BUY 0 Units @0.0000						
07/31/2018	***-**-54IN - MARSJANIK,	FRANKLIN COREFOLIO ALLOCATION CL A	0.00	5.55	0.00	5.55	15.0	0.83
	ACCOUNT #: 000000000722140	BUY 0 Units @0.0000						
07/31/2018	***-**-010P - LOMBARD, LAURIE	FRANKLIN DYNATECH FUND CLASS A	0.00	25.03	0.00	25.03	15.0	3.75
	ACCOUNT #: 000080192066100	BUY 0 Units @0.0000						
07/31/2018	***-**-328P - HALM, VICKY	FRANKLIN DYNATECH FUND CLASS A	0.00	7.33	0.00	7.33	15.0	1.10
	ACCOUNT #: 000080192227013	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	FRANKLIN DYNATECH FUND CLASS A	0.00	28.08	0.00	28.08	15.0	4.21
	ACCOUNT #: 000080192940585	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRANKLIN DYNATECH FUND CLASS A	0.00	2.55	0.00	2.55	15.0	0.38
	ACCOUNT #: 000080193424771	BUY 0 Units @0.0000						
07/31/2018	***-**-97IN - BRESIN,	FRANKLIN FEDERAL INTER TERM TAX-FRE	0.00	7.73	0.00	7.73	15.0	1.16
	ACCOUNT #: 000017411249873	BUY 0 Units @0.0000						
07/31/2018	***-**-754I - MARSJANIK,	FRANKLIN GROWTH FUND CLASS A	0.00	5.68	0.00	5.68	15.0	0.85
	ACCOUNT #: 000060177727189	BUY 0 Units @0.0000						
07/31/2018	***-**-717I - MARSJANIK,	FRANKLIN GROWTH FUND CLASS A	0.00	5.80	0.00	5.80	15.0	0.87
	ACCOUNT #: 000060177727191	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: BARRY BRESIN (continued)</u>								
07/31/2018	***-**-60TR - BRESIN, FLORENCE	FRANKLIN INCOME FUND CLASS A	0.00	42.37	0.00	42.37	15.0	6.36
	ACCOUNT #: 000090217170492	BUY 0 Units @0.0000						
07/31/2018	***-**-328P - HALM, VICKY	FRANKLIN INCOME FUND CLASS A	0.00	3.29	0.00	3.29	15.0	0.49
	ACCOUNT #: 000090218155718	BUY 0 Units @0.0000						
07/31/2018	***-**-180I - HALM, MATILDA	FRANKLIN INCOME FUND CLASS A	0.00	45.87	0.00	45.87	15.0	6.88
	ACCOUNT #: 000090218558321	BUY 0 Units @0.0000						
07/31/2018	***-**-77IN - JAMES, WESLEY &	FRANKLIN INCOME FUND CLASS A	0.00	35.70	0.00	35.70	15.0	5.36
	ACCOUNT #: 000090219913489	BUY 0 Units @0.0000						
07/31/2018	***-**-910I - CLEMENT, JAMES	FRANKLIN INCOME FUND CLASS A	0.00	32.08	0.00	32.08	15.0	4.81
	ACCOUNT #: 000090227083552	BUY 0 Units @0.0000						
07/31/2018	***-**-13IN - CLEMENT, SANDRA	FRANKLIN INCOME FUND CLASS A	0.00	9.76	0.00	9.76	15.0	1.46
	ACCOUNT #: 000090227938571	BUY 0 Units @0.0000						
07/31/2018	***-**-619J - JAMES, WESLEY &	FRANKLIN INCOME FUND CLASS A	0.00	6.74	0.00	6.74	15.0	1.01
	ACCOUNT #: 000090228004886	BUY 0 Units @0.0000						
07/31/2018	***-**-80IN - HALM, MATILDA	FRANKLIN INCOME FUND CLASS A	0.00	7.86	0.00	7.86	15.0	1.18
	ACCOUNT #: 000090229738252	BUY 0 Units @0.0000						
07/31/2018	***-**-717J - MARSJANIK,	FRANKLIN INCOME FUND CLASS A	0.00	13.32	0.00	13.32	15.0	2.00
	ACCOUNT #: 000090234599758	BUY 0 Units @0.0000						
07/31/2018	***-**-716J - STERN, ROBERT	FRANKLIN INCOME FUND CLASS A	0.00	16.38	0.00	16.38	15.0	2.46
	ACCOUNT #: 000090234599796	BUY 0 Units @0.0000						
07/31/2018	***-**-972I - BRENNAN, DANNIE	FRANKLIN INCOME FUND CLASS A	0.00	39.69	0.00	39.69	15.0	5.95
	ACCOUNT #: 000090234896467	BUY 0 Units @0.0000						
07/31/2018	***-**-030I - BRENNAN, BARBARA	FRANKLIN INCOME FUND CLASS A	0.00	7.47	0.00	7.47	15.0	1.12
	ACCOUNT #: 000090234945296	BUY 0 Units @0.0000						
07/31/2018	***-**-7195 - SHARON M	FRANKLIN INCOME FUND CLASS A	0.00	2.33	0.00	2.33	15.0	0.35
	ACCOUNT #: 000090235240721	BUY 0 Units @0.0000						
07/31/2018	***-**-7196 - BRESIN, BENE	FRANKLIN INCOME FUND CLASS A	0.00	3.60	0.00	3.60	15.0	0.54
	ACCOUNT #: 000090235240772	BUY 0 Units @0.0000						
07/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRANKLIN INCOME FUND CLASS A	0.00	2.61	0.00	2.61	15.0	0.39
	ACCOUNT #: 000090235266512	BUY 0 Units @0.0000						
07/31/2018	***-**-7194 - RICHARD H	FRANKLIN INCOME FUND CLASS A	0.00	2.41	0.00	2.41	15.0	0.36
	ACCOUNT #: 000090235266777	BUY 0 Units @0.0000						



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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: BARRY BRESIN (continued) </u>								
07/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000090235948267	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	16.58	0.00	16.58	15.0	2.49
07/31/2018	***-**-006J - BECKER, MARK ACCOUNT #: 000090238436718	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	105.94	0.00	105.94	15.0	15.89
07/31/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 000090239776583	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	15.0	0.23
07/31/2018	***-**-1223 - MELLINA, ALBERTA ACCOUNT #: 000000012912527	FRANKLIN INCOME FUND CLASS C BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	15.0	0.46
07/31/2018	***-**-99IN - GOTTHEIM, JOAN & ACCOUNT #: 000011503953850	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	36.31	0.00	36.31	15.0	5.45
07/31/2018	***-**-97IN - BRESIN, ACCOUNT #: 000011516371052	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	11.83	0.00	11.83	15.0	1.77
07/31/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 000011517046170	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	5.81	0.00	5.81	15.0	0.87
07/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000015814218883	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	11.31	0.00	11.31	15.0	1.70
07/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 0000000000012979	FRANKLIN TEMP MF BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	15.0	0.03
07/31/2018	***-**-1223 - MELLINA, ALBERTA ACCOUNT #: 000000001306998	FRK AGE HIGH INC FND - CL C BUY 0 Units @0.0000	0.00	3.03	0.00	3.03	15.0	0.45
07/31/2018	***-**-4010 - LOMBARD, LAURIE ACCOUNT #: 000000000993093	FRK AGGRESSIVE GRWTH - CL A BUY 0 Units @0.0000	0.00	17.93	0.00	17.93	15.0	2.69
07/31/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 000000001039270	FRK AGGRESSIVE GRWTH - CL A BUY 0 Units @0.0000	0.00	12.40	0.00	12.40	15.0	1.86
07/31/2018	***-**-717J - MARSJANIK, ACCOUNT #: 000000001329921	FRK AGGRESSIVE GRWTH - CL A BUY 0 Units @0.0000	0.00	9.34	0.00	9.34	15.0	1.40
07/31/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000013912701779	FRK EQUITY INC FND - CL A BUY 0 Units @0.0000	0.00	10.00	0.00	10.00	15.0	1.50
07/31/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 000013912710501	FRK EQUITY INC FND - CL A BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	15.0	0.38
07/31/2018	***-**-60TR - BRESIN, FLORENCE ACCOUNT #: 000016511756296	FRK FL TF INC FND - CL A BUY 0 Units @0.0000	0.00	45.51	0.00	45.51	15.0	6.83



COMMISSION STATEMENT

August 27, 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: BARRY BRESIN (continued) </u>								
07/31/2018	***-**-006J - BECKER, MARK	FRK FL TF INC FND - CL A	0.00	47.32	0.00	47.32	15.0	7.10
	ACCOUNT #: 000016512044563	BUY 0 Units @0.0000						
07/31/2018	***-**-560I - BRESIN-GOTTHEIM,	FRK HIGH INC FND - CL A	0.00	32.48	0.00	32.48	15.0	4.87
	ACCOUNT #: 000050116107381	BUY 0 Units @0.0000						
07/31/2018	***-**-910I - CLEMENT, JAMES	FRK HIGH INC FND - CL A	0.00	24.01	0.00	24.01	15.0	3.60
	ACCOUNT #: 000050116987436	BUY 0 Units @0.0000						
07/31/2018	***-**-717J - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	14.22	0.00	14.22	15.0	2.13
	ACCOUNT #: 000050117717095	BUY 0 Units @0.0000						
07/31/2018	***-**-716J - STERN, ROBERT	FRK HIGH INC FND - CL A	0.00	1.91	0.00	1.91	15.0	0.29
	ACCOUNT #: 000050117717107	BUY 0 Units @0.0000						
07/31/2018	***-**-972I - BRENNAN, DANNIE	FRK HIGH INC FND - CL A	0.00	58.88	0.00	58.88	15.0	8.83
	ACCOUNT #: 000050117765058	BUY 0 Units @0.0000						
07/31/2018	***-**-030I - BRENNAN, BARBARA	FRK HIGH INC FND - CL A	0.00	6.58	0.00	6.58	15.0	0.99
	ACCOUNT #: 000050117771389	BUY 0 Units @0.0000						
07/31/2018	***-**-7195 - SHARON M	FRK HIGH INC FND - CL A	0.00	2.17	0.00	2.17	15.0	0.33
	ACCOUNT #: 000050117803073	BUY 0 Units @0.0000						
07/31/2018	***-**-7196 - BRESIN, BENE	FRK HIGH INC FND - CL A	0.00	3.34	0.00	3.34	15.0	0.50
	ACCOUNT #: 000050117803097	BUY 0 Units @0.0000						
07/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRK HIGH INC FND - CL A	0.00	2.45	0.00	2.45	15.0	0.37
	ACCOUNT #: 000050117806219	BUY 0 Units @0.0000						
07/31/2018	***-**-7194 - RICHARD H	FRK HIGH INC FND - CL A	0.00	2.26	0.00	2.26	15.0	0.34
	ACCOUNT #: 000050117806272	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	26.95	0.00	26.95	15.0	4.04
	ACCOUNT #: 000050117897234	BUY 0 Units @0.0000						
07/31/2018	***-**-006J - BECKER, MARK	FRK HIGH INC FND - CL A	0.00	55.85	0.00	55.85	15.0	8.38
	ACCOUNT #: 000050118219644	BUY 0 Units @0.0000						
07/31/2018	***-**-754I - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	18.43	0.00	18.43	15.0	2.76
	ACCOUNT #: 000050118288714	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRK HIGH INC FND - CL A	0.00	1.51	0.00	1.51	15.0	0.23
	ACCOUNT #: 000050118365922	BUY 0 Units @0.0000						
07/31/2018	***-**-60TR - BRESIN, FLORENCE	FRK STRAT INC FND - CL A	0.00	66.08	0.00	66.08	15.0	9.91
	ACCOUNT #: 000019411071905	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 27, 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: BARRY BRESIN (continued)</u> 								
07/31/2018	***-**-180P - HALM, MATILDA	FRK STRAT INC FND - CL A	0.00	23.76	0.00	23.76	15.0	3.56
	ACCOUNT #: 000019411672292	BUY 0 Units @0.0000						
07/31/2018	***-**-910I - CLEMENT, JAMES	FRK STRAT INC FND - CL A	0.00	27.96	0.00	27.96	15.0	4.19
	ACCOUNT #: 000019411777206	BUY 0 Units @0.0000						
07/31/2018	***-**-7195 - SHARON M	FRK STRAT INC FND - CL A	0.00	3.58	0.00	3.58	15.0	0.54
	ACCOUNT #: 000019413064395	BUY 0 Units @0.0000						
07/31/2018	***-**-7196 - BRESIN, BENE	FRK STRAT INC FND - CL A	0.00	3.94	0.00	3.94	15.0	0.59
	ACCOUNT #: 000019413064421	BUY 0 Units @0.0000						
07/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRK STRAT INC FND - CL A	0.00	4.00	0.00	4.00	15.0	0.60
	ACCOUNT #: 000019413070018	BUY 0 Units @0.0000						
07/31/2018	***-**-7194 - RICHARD H	FRK STRAT INC FND - CL A	0.00	3.68	0.00	3.68	15.0	0.55
	ACCOUNT #: 000019413070069	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	47.92	0.00	47.92	15.0	7.19
	ACCOUNT #: 000000001440128	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRK UTIL FND - CL A	0.00	1.51	0.00	1.51	15.0	0.23
	ACCOUNT #: 000070188385693	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	FRK VAL FND - CL A	0.00	13.93	0.00	13.93	15.0	2.09
	ACCOUNT #: 000028212320647	BUY 0 Units @0.0000						
07/31/2018	***-**-54IN - MARSJANIK,	FRK VAL FND - CL A	0.00	3.49	0.00	3.49	15.0	0.52
	ACCOUNT #: 000028212618145	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRK VAL FND - CL A	0.00	2.52	0.00	2.52	15.0	0.38
	ACCOUNT #: 000028212633906	BUY 0 Units @0.0000						
07/31/2018	***-**-60TR - BRESIN, FLORENCE	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	90.09	0.00	90.09	15.0	13.51
	ACCOUNT #: 000000000141895	BUY 0 Units @0.0000						
07/31/2018	***-**-180I - HALM, MATILDA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	17.78	0.00	17.78	15.0	2.67
	ACCOUNT #: 000000000321745	BUY 0 Units @0.0000						
07/31/2018	***-**-180P - HALM, MATILDA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	16.50	0.00	16.50	15.0	2.48
	ACCOUNT #: 000000000749907	BUY 0 Units @0.0000						
07/31/2018	***-**-7195 - SHARON M	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.56	0.00	2.56	15.0	0.38
	ACCOUNT #: 000000001477328	BUY 0 Units @0.0000						
07/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.88	0.00	2.88	15.0	0.43
	ACCOUNT #: 000000001479789	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 27, 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: BARRY BRESIN (continued)</u> 								
07/31/2018	***-**-7194 - RICHARD H	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	3.23	0.00	3.23	15.0	0.48
	ACCOUNT #: 000000001479827	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	139.17	0.00	139.17	15.0	20.88
	ACCOUNT #: 000000001641772	BUY 0 Units @0.0000						
07/31/2018	***-**-717I - MARSJANIK,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	1.49	0.00	1.49	15.0	0.22
	ACCOUNT #: 000000001735834	BUY 0 Units @0.0000						
07/31/2018	***-**-54IN - MARSJANIK,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	24.20	0.00	24.20	15.0	3.63
	ACCOUNT #: 000000001754872	BUY 0 Units @0.0000						
07/31/2018	***-**-717I - MARSJANIK,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	23.49	0.00	23.49	15.0	3.52
	ACCOUNT #: 000000001754884	BUY 0 Units @0.0000						
07/31/2018	***-**-54IN - MARSJANIK,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	37.67	0.00	37.67	15.0	5.65
	ACCOUNT #: 000000001755026	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	3.77	0.00	3.77	15.0	0.57
	ACCOUNT #: 000000001764226	BUY 0 Units @0.0000						
07/31/2018	***-**-1223 - MELLINA, ALBERTA	FRNKLN FLOATING RATE DLY ACCESS FUN	0.00	2.56	0.00	2.56	15.0	0.38
	ACCOUNT #: 000000000597120	BUY 0 Units @0.0000						
07/31/2018	***-**-717I - MARSJANIK,	FT MODERATE TARGET FUND - CLASS A	0.00	20.10	0.00	20.10	15.0	3.02
	ACCOUNT #: 000000000884054	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FT MODERATE TARGET FUND - CLASS A	0.00	2.54	0.00	2.54	15.0	0.38
	ACCOUNT #: 000000000919833	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	36.97	0.00	36.97	15.0	5.55
	ACCOUNT #: 0000000002451918	BUY 0 Units @0.0000						
07/31/2018	***-**-328P - HALM, VICKY	MUTUAL SERIES BEACON CLASS A	0.00	8.26	0.00	8.26	15.0	1.24
	ACCOUNT #: 0000000001275991	BUY 0 Units @0.0000						
08/27/2018	***-**-717I - MARSJANIK,	RESOURCE REAL ESTATE TRAILS	0.00	23.22	0.00	23.22	15.0	3.48
		BUY 0 Units @0.0000						
08/27/2018	***-**-4892 - STERN, ROBERT	RESOURCE REAL ESTATE TRAILS	0.00	25.72	0.00	25.72	15.0	3.86
	ACCOUNT #: 20035472	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	TEM GLOBAL TOTAL RETURN FUND - CLAS	0.00	9.17	0.00	9.17	15.0	1.38
	ACCOUNT #: 000000000252369	BUY 0 Units @0.0000						
07/31/2018	***-**-030I - BRENNAN, BARBARA	TEMP GLOBAL BOND FND - CL A	0.00	0.48	0.00	0.48	15.0	0.07
	ACCOUNT #: 000006982355546	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 27, 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: BARRY BRESIN (continued)</u>								
07/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000006983503047	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	9.58	0.00	9.58	15.0	1.44
		* BARRY BRESIN SUBTOTAL *	\$0.00	\$1,725.48	\$0.00	\$1,725.48		\$258.81
<u>BROKER: WILLIAM ROBERTS</u>								
07/31/2018	***-**-42TR - RUES, JAMES ACCOUNT #: 000011516266163	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	35.54	0.00	35.54	10.0	3.55
		* WILLIAM ROBERTS SUBTOTAL *	\$0.00	\$35.54	\$0.00	\$35.54		\$3.55
<u>BROKER: FREDERIC SCARPULLA</u>								
08/21/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	AMCAP FUND-A BUY 3 Units @34.5700	89.00	1.07	0.00	1.07	10.0	0.11
08/21/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	AMCAP FUND-A BUY 3 Units @34.5700	89.00	1.07	0.00	1.07	10.0	0.11
08/21/2018	***-**-395P - DIVASTA, ANTHONY ACCOUNT #: 00059597416	AMERICAN BALANCED FUND-A BUY 2 Units @29.1200	50.00	1.88	0.00	1.88	10.0	0.19
08/24/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	AMERICAN BALANCED FUND-A BUY 1 Units @27.8600	20.00	0.20	0.00	0.20	10.0	0.02
08/24/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	AMERICAN BALANCED FUND-A BUY 2 Units @27.8600	56.99	0.57	0.00	0.57	10.0	0.06
08/24/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	AMERICAN BALANCED FUND-A BUY 0 Units @27.8600	10.00	0.10	0.00	0.10	10.0	0.01
08/24/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	AMERICAN BALANCED FUND-A BUY 1 Units @27.8600	37.81	0.38	0.00	0.38	10.0	0.04
08/20/2018	***-**-2081 - SHELHAMER, DIANE ACCOUNT #: 00085904210	AMERICAN BALANCED FUND-C BUY 1 Units @27.5800	16.00	0.16	0.00	0.16	10.0	0.02
08/20/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN BALANCED FUND-C BUY 0 Units @27.5800	6.00	0.06	0.00	0.06	10.0	0.01
08/20/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	AMERICAN BALANCED FUND-C BUY 1 Units @27.5800	28.05	0.28	0.00	0.28	10.0	0.03
08/21/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 1 Units @27.6000	13.90	0.14	0.00	0.14	10.0	0.01



COMMISSION STATEMENT

August 27, 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>								
08/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 1 Units @27.6000	40.80	0.41	0.00	0.41	10.0	0.04
08/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 1 Units @27.6000	16.32	0.16	0.00	0.16	10.0	0.02
08/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @27.6000	40.00	0.40	0.00	0.40	10.0	0.04
08/24/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 4 Units @27.6500	120.00	1.20	0.00	1.20	10.0	0.12
08/20/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 2 Units @19.1500	45.06	0.45	0.00	0.45	10.0	0.05
08/20/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 0 Units @19.1500	7.51	0.08	0.00	0.08	10.0	0.01
08/20/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 0 Units @10.2200	4.55	0.05	0.00	0.05	10.0	0.01
08/20/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	AMERICAN HIGH-INCOME TRUST-C BUY 10 Units @10.2200	105.00	1.05	0.00	1.05	10.0	0.11
08/24/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	AMERICAN MUTUAL FUND-A BUY 1 Units @42.5700	30.00	0.30	0.00	0.30	10.0	0.03
08/24/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	AMERICAN MUTUAL FUND-A BUY 2 Units @42.5700	83.49	0.83	0.00	0.83	10.0	0.08
08/24/2018	***-**-255P - EVANS, JAMES ACCOUNT #: 00066759711	AMERICAN MUTUAL FUND-A BUY 14 Units @42.5700	600.00	6.00	0.00	6.00	10.0	0.60
08/24/2018	***-**-255P - EVANS, JAMES ACCOUNT #: 00066759711	AMERICAN MUTUAL FUND-A BUY 2 Units @42.5700	72.94	0.73	0.00	0.73	10.0	0.07
08/20/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN MUTUAL FUND-C BUY 0 Units @41.7500	5.00	0.05	0.00	0.05	10.0	0.01
08/21/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	AMERICAN MUTUAL FUND-C BUY 0 Units @41.8200	5.00	0.05	0.00	0.05	10.0	0.01
08/21/2018	***-**-9611 - MACDUFFIE, LINDA ACCOUNT #: 00087299599	CAPITAL INCOME BUILDER CLASS C BUY 5 Units @60.8500	300.00	3.00	0.00	3.00	10.0	0.30
08/20/2018	***-**-0447 - LEVINE, JACQUE ACCOUNT #: 00084996765	CAPITAL INCOME BUILDER-A BUY 2 Units @63.6100	100.00	3.75	0.00	3.75	10.0	0.38



COMMISSION STATEMENT

August 27, 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
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
08/21/2018	***-**-425P - DELGAIZO, LOUISA	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063412117	BUY 1 Units @19.7400						
08/21/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 1 Units @19.7400						
08/20/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	96.40	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00087038420	BUY 2 Units @50.0800						
08/21/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00089045192	BUY 1 Units @50.3500						
08/24/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00066758344	BUY 0 Units @51.0700						
08/24/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	47.94	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00066758344	BUY 1 Units @51.0700						
08/24/2018	***-**-2825 - SPERANZA, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @50.4600						
08/27/2018	***-**-264I - SIDOTI, LAURA	EATON VANCE MF TRAILS	0.00	10.82	0.00	10.82	10.0	1.08
	ACCOUNT #: 0104134960	BUY 0 Units @0.0000						
08/21/2018	***-**-425P - DELGAIZO, LOUISA	EUROPACIFIC GROWTH FUND-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063412117	BUY 1 Units @53.9300						
08/21/2018	***-**-535P - DELGAIZO,	EUROPACIFIC GROWTH FUND-A	66.75	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00063451518	BUY 1 Units @53.9300						
07/31/2018	***-**-27UG - RYAN, JOHN	FRANKLIN GROWTH FUND CLASS A	0.00	5.25	0.00	5.25	10.0	0.53
	ACCOUNT #: 000060171830130	BUY 0 Units @0.0000						
07/31/2018	***-**-45UG - SASSONE, RENEE	FRK GRWTH FND - CL C	0.00	4.38	0.00	4.38	10.0	0.44
	ACCOUNT #: 000000001261522	BUY 0 Units @0.0000						
07/31/2018	***-**-4956 - COOPER, KELI	FT MODERATE TARGET FUND - CLASS A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 000000000714840	BUY 0 Units @0.0000						
08/21/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00063412117	BUY 2 Units @65.2300						
08/21/2018	***-**-535P - DELGAIZO,	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00063451518	BUY 2 Units @65.2300						
08/24/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00066759710	BUY 0 Units @64.4200						



COMMISSION STATEMENT

August 27, 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: FREDERIC SCARPULLA (continued)</u>								
08/24/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	140.88	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00066759710	BUY 2 Units @64.4200						
08/20/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @63.6600						
08/20/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @63.6600						
08/21/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00089570936	BUY 0 Units @63.8400						
08/21/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @63.8400						
08/21/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	8.16	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @63.8400						
08/20/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00087236607	BUY 2 Units @22.9900						
08/20/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @40.9100						
08/21/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	13.49	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00089583477	BUY 0 Units @41.0000						
08/21/2018	***-**-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 @41.0000						
08/21/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063412117	BUY 0 Units @46.7600						
08/21/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00063451518	BUY 0 Units @46.7600						
08/20/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @43.7800						
08/20/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085902226	BUY 0 Units @43.7800						
08/21/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @44.0400						
08/21/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	8.15	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00089051066	BUY 0 Units @44.0400						



COMMISSION STATEMENT

August 27, 2018

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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>								
08/20/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 1 Units @61.2200	48.20	0.48	0.00	0.48	10.0	0.05
08/20/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @61.2200	21.00	0.21	0.00	0.21	10.0	0.02
08/20/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @61.2200	10.50	0.11	0.00	0.11	10.0	0.01
08/20/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @51.7200	48.20	0.48	0.00	0.48	10.0	0.05
08/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.2100	20.40	0.20	0.00	0.20	10.0	0.02
08/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.2100	8.16	0.08	0.00	0.08	10.0	0.01
07/31/2018	***-**-45UG - SASSONE, RENEE ACCOUNT #: 000000001981075	TEMPLETON GLOBAL BOND FUND - CLASS BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
08/21/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE BOND FUND OF AMERICA-A BUY 3 Units @12.7900	44.50	0.53	0.00	0.53	10.0	0.05
08/21/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE BOND FUND OF AMERICA-A BUY 3 Units @12.7900	44.50	0.53	0.00	0.53	10.0	0.05
08/20/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	THE BOND FUND OF AMERICA-C BUY 1 Units @12.6100	9.00	0.09	0.00	0.09	10.0	0.01
08/20/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	THE BOND FUND OF AMERICA-C BUY 2 Units @12.6100	28.05	0.28	0.00	0.28	10.0	0.03
08/21/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.9600	66.75	0.80	0.00	0.80	10.0	0.08
08/21/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.9600	66.75	0.80	0.00	0.80	10.0	0.08
08/24/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE GROWTH FUND OF AMERICA-A BUY 4 Units @55.6500	250.00	2.50	0.00	2.50	10.0	0.25
08/24/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE GROWTH FUND OF AMERICA-A BUY 3 Units @55.6500	174.14	1.74	0.00	1.74	10.0	0.17
08/24/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.6500	30.00	0.30	0.00	0.30	10.0	0.03



COMMISSION STATEMENT

August 27, 2018

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BRANCH #01016 - 16 - CASPER

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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
08/24/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-A	71.90	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00066758344	BUY 1 Units @55.6500						
08/24/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	30.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00066758347	BUY 1 Units @55.6500						
08/24/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	83.49	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00066758347	BUY 2 Units @55.6500						
08/24/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00066758348	BUY 1 Units @55.6500						
08/24/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	72.19	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00066758348	BUY 1 Units @55.6500						
08/24/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	130.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00074922243	BUY 2 Units @55.6500						
08/24/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	100.06	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00074922243	BUY 2 Units @55.6500						
08/24/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	60.32	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00083414110	BUY 1 Units @55.6500						
08/24/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	157.58	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 00083414110	BUY 3 Units @55.6500						
08/24/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00087318332	BUY 0 Units @55.6500						
08/24/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-A	116.72	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00087318332	BUY 2 Units @55.6500						
08/24/2018	***-**-4263 - HARTER, IAN	THE GROWTH FUND OF AMERICA-A	10.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00089461113	BUY 0 Units @55.6500						
08/24/2018	***-**-4263 - HARTER, IAN	THE GROWTH FUND OF AMERICA-A	37.81	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00089461113	BUY 1 Units @55.6500						
08/24/2018	***-**-375P - PADULA, JOHN	THE GROWTH FUND OF AMERICA-A	6,500.00	130.00	0.00	130.00	10.0	13.00
	ACCOUNT #: 00064009806	BUY 114 Units @57.0800						
08/20/2018	***-**-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 @50.6200						
08/21/2018	***-**-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 @50.8700						



COMMISSION STATEMENT

August 27, 2018

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BRANCH #01016 - 16 - CASPER

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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
08/21/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	13.49	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00089583477	BUY 0 Units @50.8700						
08/21/2018	***-**-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 @50.8700						
08/20/2018	***-**-8776 - LEVINE, TODD	THE INCOME FUND OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00067996697	BUY 4 Units @24.4000						
08/21/2018	***-**-395P - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	50.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00059597416	BUY 1 Units @43.4300						
08/24/2018	***-**-195P - OZMINKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00066758342	BUY 6 Units @41.5200						
08/24/2018	***-**-195P - OZMINKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	174.14	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00066758342	BUY 4 Units @41.5200						
08/24/2018	***-**-945P - VEGA, EDWARD	THE INVESTMENT COMPANY OF AMERICA-A	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00066758348	BUY 1 Units @41.5200						
08/24/2018	***-**-945P - VEGA, EDWARD	THE INVESTMENT COMPANY OF AMERICA-A	72.19	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00066758348	BUY 2 Units @41.5200						
08/24/2018	***-**-965P - MCGUIRE, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00073798048	BUY 0 Units @41.5200						
08/24/2018	***-**-965P - MCGUIRE, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	56.99	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 00073798048	BUY 1 Units @41.5200						
08/20/2018	***-**-279J - HERRMANN, KEVIN	THE TAX-EXEMPT BOND FUND OF AMERICA	125.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00086046167	BUY 10 Units @12.8100						
08/24/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00066758345	BUY 11 Units @46.4000						
08/24/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	348.24	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 00066758345	BUY 8 Units @46.4000						
08/21/2018	***-**-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 @45.6100						
08/24/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @45.7300						
 * FREDERIC SCARPULLA SUBTOTAL * 			 \$13,303.61 	 \$230.57 	 \$0.00 	 \$230.57 		 \$23.16



COMMISSION STATEMENT

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 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: JAMES LOMBARDO 								
07/31/2018	***-**-5506 - LOMBARDO, LEIGH	FRANKLIN HIGH-YIELD TAX-FREE INCOME	0.00	1.58	0.00	1.58	15.0	0.24
	ACCOUNT #: 000013014201858	BUY 0 Units @0.0000						
08/20/2018	***-**-6759 - TARANTINO, GARY	THE BOND FUND OF AMERICA-A	10.00	0.30	0.00	0.30	15.0	0.05
	ACCOUNT #: 00089449406	BUY 1 Units @13.1000						
08/20/2018	***-**-6759 - TARANTINO, GARY	THE GROWTH FUND OF AMERICA-A	40.00	2.00	0.00	2.00	15.0	0.30
	ACCOUNT #: 00089449406	BUY 1 Units @58.2000						
* JAMES LOMBARDO SUBTOTAL *			\$50.00	\$3.88	\$0.00	\$3.88		\$0.59
*** OVERRIDE TRANSACTIONS TOTAL ***			\$23,353.61	\$3,728.11	\$0.00	\$3,728.11		\$632.64

BROKER COMMISSION TOTALS

Broker Transactions	\$286.14
Split Transactions	\$0.00
Override Transactions	\$632.64
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	\$918.78
Year-to-date Earnings	\$76,076.17