



# COMMISSION STATEMENT

## December 03, 2018

**FREDERIC SCARPULLA**  
400 West Metro Park  
Rochester, NY 14623

**BROKER #: 417**  
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/28/2018	***-**-965P - MCGUIRE, SCOTT	AMERICAN BALANCED FUND-A	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00073798048	BUY 1 Units @27.2000						
11/28/2018	***-**-4263 - HARTER, IAN	AMERICAN BALANCED FUND-A	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00089461113	BUY 0 Units @27.2000						
11/26/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00089957234	BUY 2 Units @26.6100						
11/26/2018	***-**-398I - GUERRIERI, PAUL	AMERICAN BALANCED FUND-C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00086040659	BUY 4 Units @26.6100						
11/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00087435959	BUY 2 Units @26.6100						
11/26/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00089045192	BUY 2 Units @26.6100						
11/26/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	12.00	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 00089051066	BUY 0 Units @26.6100						
11/26/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	160.00	1.60	0.00	1.60	80.0	1.28
	ACCOUNT #: 00089051066	BUY 6 Units @26.6100						
11/26/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	19.58	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089583477	BUY 1 Units @26.6100						
11/26/2018	***-**-8208 - KARNS, SHANNON	AMERICAN BALANCED FUND-C	1,000.00	10.00	0.00	10.00	80.0	8.00
	ACCOUNT #: 04000886858	BUY 38 Units @26.6100						
11/27/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 00089910177	BUY 5 Units @26.6500						
11/29/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00089957234	BUY 2 Units @27.0100						
11/29/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00089045192	BUY 1 Units @27.0100						
11/29/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	12.00	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 00089051066	BUY 0 Units @27.0100						
11/29/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00089051066	BUY 1 Units @27.0100						
11/29/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	27.15	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00089583477	BUY 1 Units @27.0100						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/26/2018	***-**-1102 - FINOCCHARIO, ACCOUNT #: 04001203455	AMERICAN FUNDS 2050 TARGET DATE-C BUY 2 Units @14.4400	25.00	0.25	0.00	0.25	80.0	0.20
11/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	AMERICAN GLOBAL BALANCED CL C BUY 3 Units @30.3000	100.00	1.00	0.00	1.00	80.0	0.80
11/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00087435959	AMERICAN HIGH INCOME MUNI BOND CLAS BUY 3 Units @15.5000	50.00	0.50	0.00	0.50	80.0	0.40
11/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00087435959	AMERICAN HIGH-INCOME TRUST-C BUY 5 Units @9.8900	50.00	0.50	0.00	0.50	80.0	0.40
11/28/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066758347	AMERICAN MUTUAL FUND-A BUY 1 Units @41.9800	30.00	0.30	0.00	0.30	80.0	0.24
11/28/2018	***-**-255P - EVANS, JAMES ACCOUNT #: 00066759711	AMERICAN MUTUAL FUND-A BUY 5 Units @41.9800	198.42	1.98	0.00	1.98	80.0	1.58
11/26/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	AMERICAN MUTUAL FUND-C BUY 0 Units @40.6200	5.00	0.05	0.00	0.05	80.0	0.04
11/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	CAPITAL INCOME BUILDER CLASS C BUY 2 Units @58.3000	100.00	1.00	0.00	1.00	80.0	0.80
11/26/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	CAPITAL WORLD BOND FUND-C BUY 5 Units @18.6000	100.00	1.00	0.00	1.00	80.0	0.80
11/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @46.3200	30.00	0.30	0.00	0.30	80.0	0.24
11/27/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @46.3400	40.00	0.40	0.00	0.40	80.0	0.32
11/28/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @47.7300	20.00	0.20	0.00	0.20	80.0	0.16
11/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @47.1000	30.00	0.30	0.00	0.30	80.0	0.24
11/28/2018	***-**-495P - HARTER, EDWARD ACCOUNT #: 00066759710	FUNDAMENTAL INVESTORS-A BUY 0 Units @61.4900	25.00	0.25	0.00	0.25	80.0	0.20
11/26/2018	***-**-615P - LE, TU ACCOUNT #: 00075107985	FUNDAMENTAL INVESTORS-C BUY 3 Units @59.7600	150.00	1.50	0.00	1.50	80.0	1.20
11/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @59.7600	6.00	0.06	0.00	0.06	80.0	0.05



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 1 Units @59.7600	80.00	0.80	0.00	0.80	80.0	0.64
11/26/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	FUNDAMENTAL INVESTORS-C BUY 0 Units @59.7600	5.00	0.05	0.00	0.05	80.0	0.04
11/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.1100	6.00	0.06	0.00	0.06	80.0	0.05
11/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.1100	20.00	0.20	0.00	0.20	80.0	0.16
11/26/2018	***-**-564I - CARNEY, BARBARA ACCOUNT #: 00089563161	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @38.2700	10.00	0.10	0.00	0.10	80.0	0.08
11/26/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @38.2700	19.01	0.19	0.00	0.19	80.0	0.15
11/29/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	INVESTMENT COMPANY OF AMERICA CLASS BUY 1 Units @39.1300	26.35	0.26	0.00	0.26	80.0	0.21
11/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @40.2700	6.00	0.06	0.00	0.06	80.0	0.05
11/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 2 Units @40.2700	80.00	0.80	0.00	0.80	80.0	0.64
11/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @41.0000	6.00	0.06	0.00	0.06	80.0	0.05
11/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @41.0000	20.00	0.20	0.00	0.20	80.0	0.16
11/26/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	NEW WORLD FUND-C BUY 3 Units @57.3700	150.00	1.50	0.00	1.50	80.0	1.20
11/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @46.6900	6.00	0.06	0.00	0.06	80.0	0.05
11/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 2 Units @46.6900	80.00	0.80	0.00	0.80	80.0	0.64
11/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @47.5400	6.00	0.06	0.00	0.06	80.0	0.05
11/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @47.5400	20.00	0.20	0.00	0.20	80.0	0.16



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/26/2018	***-**-5838 - SPOLETA, BRENDA	THE BOND FUND OF AMERICA-C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00088037501	BUY 8 Units @12.3800						
11/28/2018	***-**-195P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	250.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00066758342	BUY 5 Units @51.8700						
11/28/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-A	30.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00066758344	BUY 1 Units @51.8700						
11/28/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	30.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00066758347	BUY 1 Units @51.8700						
11/28/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00066758348	BUY 1 Units @51.8700						
11/28/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	60.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 00074922243	BUY 1 Units @51.8700						
11/28/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-A	77.16	0.77	0.00	0.77	80.0	0.62
	ACCOUNT #: 00083414110	BUY 1 Units @51.8700						
11/28/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-A	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00087318332	BUY 0 Units @51.8700						
11/28/2018	***-**-4263 - HARTER, IAN	THE GROWTH FUND OF AMERICA-A	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00089461113	BUY 0 Units @51.8700						
11/28/2018	***-**-995P - ARBORE, CARL	THE GROWTH FUND OF AMERICA-A	50.00	1.38	0.00	1.38	80.0	1.10
	ACCOUNT #: 00081166789	BUY 1 Units @53.7500						
11/26/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	30.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00089045192	BUY 1 Units @46.5400						
11/26/2018	***-**-482I - MARCONI, TODD	THE GROWTH FUND OF AMERICA-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00089570936	BUY 0 Units @46.5400						
11/26/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	19.01	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00089583477	BUY 0 Units @46.5400						
11/26/2018	***-**-7186 - VELLA, DOMENICO	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 04000248474	BUY 1 Units @46.5400						
11/26/2018	***-**-2678 - VELLA, VINCENZO	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 04000248491	BUY 1 Units @46.5400						
11/26/2018	***-**-0338 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-C	400.00	4.00	0.00	4.00	80.0	3.20
	ACCOUNT #: 04001257665	BUY 9 Units @46.5400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/28/2018	***-**-5945 - INFANTINO, ACCOUNT #: 04000722726	THE GROWTH FUND OF AMERICA-C BUY 8 Units @47.7700	400.00	4.00	0.00	4.00	80.0	3.20
11/29/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 1 Units @47.8300	30.00	0.30	0.00	0.30	80.0	0.24
11/29/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	THE GROWTH FUND OF AMERICA-C BUY 1 Units @47.8300	26.35	0.26	0.00	0.26	80.0	0.21
11/28/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE INVESTMENT COMPANY OF AMERICA-A BUY 6 Units @39.5300	250.00	2.50	0.00	2.50	80.0	2.00
11/28/2018	***-**-945P - VEGA, EDWARD ACCOUNT #: 00066758348	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @39.5300	50.00	0.50	0.00	0.50	80.0	0.40
11/28/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @39.5300	20.00	0.20	0.00	0.20	80.0	0.16
11/30/2018	***-**-278J - GUERRIERI, JOHN ACCOUNT #: 00084395514	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 158 Units @12.6700	2,000.00	20.00	0.00	20.00	80.0	16.00
11/30/2018	***-**-51IN - GUERRIERI, KIM ACCOUNT #: 00085399151	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 79 Units @12.6700	1,000.00	10.00	0.00	10.00	80.0	8.00
11/30/2018	***-**-75UG - GUERRIERI, SOFIA ACCOUNT #: 00085399166	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 20 Units @12.6700	250.00	2.50	0.00	2.50	80.0	2.00
11/28/2018	***-**-415P - MALOVICS, LASZLO ACCOUNT #: 00066758345	WASHINGTON MUTUAL INVESTORS FUND-A BUY 11 Units @45.4900	500.00	5.00	0.00	5.00	80.0	4.00
11/26/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	WASHINGTON MUTUAL INVESTORS FUND-C BUY 3 Units @43.9800	150.00	1.50	0.00	1.50	80.0	1.20
11/26/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @43.9800	5.00	0.05	0.00	0.05	80.0	0.04
11/27/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @44.1000	40.00	0.40	0.00	0.40	80.0	0.32
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$9,208.03</b>	<b>\$92.95</b>	<b>\$0.00</b>	<b>\$92.95</b>		<b>\$74.38</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
11/29/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529C	250.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 00067522496	BUY 9 Units @27.1400						
12/03/2018	***-**-3758 - CONNORS, DAVID	NY 529 ADDITIONAL DEPOSIT	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 77162702001	BUY 0 Units @0.0000						
12/03/2018	***-**-335P - JULIAN, GIOVANA	NY 529 ADDITIONAL DEPOSIT	226.25	2.27	0.00	2.27	80.0	1.82
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
12/03/2018	***-**-80IN - MOYER, COLLEEN	NY 529 ADDITIONAL DEPOSIT	50.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 77705588101	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - ROBERTS,	NY 529 ADDITIONAL DEPOSIT	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 77891325801	BUY 0 Units @0.0000						
12/03/2018	***-**-503J - OBI, JEAN	NY 529 ADDITIONAL DEPOSIT	50.00	2.38	0.00	2.38	80.0	1.90
		BUY 0 Units @0.0000						
12/03/2018	***-**-335P - JULIAN, GIOVANA	NY 529 ADDITIONAL DEPOSIT	226.25	2.27	0.00	2.27	80.0	1.82
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - FANTAUZZO,	NYA JPM 529 COLLEGE AGE-BASED P A	165.00	1.65	0.00	1.65	80.0	1.32
	ACCOUNT #: 77529133201	BUY 0 Units @0.0000						
12/03/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 COLLEGE AGE-BASED P A	226.25	2.27	0.00	2.27	80.0	1.82
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
12/03/2018	***-**-80IN - MOYER, COLLEEN	NYA JPM 529 COLLEGE AGE-BASED P A	50.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 77705588101	BUY 0 Units @0.0000						
12/03/2018	***-**-6352 - GINERVA, ENZA	NYA JPM 529 COLLEGE AGE-BASED P A	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 77766297801	BUY 0 Units @0.0000						
12/03/2018	***-**-2942 - WARNEY, KENNETH	NYA JPM 529 COLLEGE AGE-BASED P A	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 77932712101	BUY 0 Units @0.0000						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$1,343.75</b>	<b>\$17.38</b>	<b>\$0.00</b>	<b>\$17.38</b>		<b>\$13.92</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/03/2018	***-**-526I - CAVALLARO,	DREYFUS MF TRAILS	0.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 3360045601	BUY 0 Units @0.0000						
12/03/2018	***-**-264I - SIDOTI, LAURA	EATON VANCE MF TRAILS	0.00	2.35	0.00	2.35	80.0	1.88
	ACCOUNT #: 0104134960	BUY 0 Units @0.0000						
12/03/2018	***-**-96CL - SCARPULLA,	EATON VANCE MF TRAILS	0.00	2.02	0.00	2.02	80.0	1.62
	ACCOUNT #: 5054692727	BUY 0 Units @0.0000						



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Rochester, NY 14623

BROKER #: 417  
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 5054692727	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	4.37	0.00	4.37	80.0	3.50
12/03/2018	***-**-264I - SIDOTI, LAURA ACCOUNT #: 0104134960	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	80.0	5.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.85	\$0.00	\$16.85		\$13.49
*** BROKER TRANSACTIONS TOTAL ***			\$10,551.78	\$127.18	\$0.00	\$127.18		\$101.79

## BROKER COMMISSION TOTALS

Broker Transactions	\$101.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$88.93
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$190.72
Year-to-date Earnings	\$193,331.17