



# COMMISSION STATEMENT

## July 02, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/19/2018	***-**-095J - MORAN, MARY	PUTNAM NEW OPPORTUNITIES-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00476905514	BUY 1 Units @83.4300						
06/29/2018	***-**-7637 - SAFRANEK,	VICTORY TRAILS	0.00	1.50	0.00	1.50	95.0	1.43
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$50.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>		<b>\$1.91</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/02/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	4.56	0.00	4.56	95.0	4.33
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
07/02/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK GLOBAL DIVIDEND PORT CL A	0.00	0.66	0.00	0.66	95.0	0.63
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
07/02/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK HEALTH SCIENCES FUND CLAS	0.00	0.72	0.00	0.72	95.0	0.68
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
07/02/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK SMALL CAP GROWTH EQUITY C	0.00	0.95	0.00	0.95	95.0	0.90
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
07/02/2018	***-**-50IN - RAYMOND, TODD	BLACKROCK TOTAL RETURN FUND CL A	0.00	1.44	0.00	1.44	95.0	1.37
	ACCOUNT #: LSR011520	BUY 1 Units @0.0000						
07/02/2018	***-**-565J - KASE, LEROY	FIDELITY CASH MM	0.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: LSR010786	BUY 1 Units @0.0000						
07/02/2018	***-**-31IN - SMITH, MS VIVICA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: LSR011147	BUY 1 Units @0.0000						
07/02/2018	***-**-01IN - SAUTTER, HOWARD	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	95.0	0.00
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
07/02/2018	***-**-38IO - GRAHAM	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.53	0.00	0.53	95.0	0.50
	ACCOUNT #: LSR005428	BUY 1 Units @0.0000						
07/02/2018	***-**-853J - SAUTTER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.41	0.00	0.41	95.0	0.39
	ACCOUNT #: LSR006386	BUY 1 Units @0.0000						
07/02/2018	***-**-43IO - MCGUIRE, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	8.24	0.00	8.24	95.0	7.83
	ACCOUNT #: LSR011708	BUY 1 Units @0.0000						
07/02/2018	***-**-7545 - LACY, LEEANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	95.0	0.02
	ACCOUNT #: LSR102873	BUY 1 Units @0.0000						
07/02/2018	***-**-4205 - SPECIAL RISK	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.37	0.00	0.37	95.0	0.35
	ACCOUNT #: LSR107948	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: RICHARD BIRNS (continued)</u> </b>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$17.90	\$0.00	\$17.90		\$17.00
		*** BROKER TRANSACTIONS TOTAL ***	\$50.00	\$19.90	\$0.00	\$19.90		\$18.91
<b> <u>BROKER: RICHARD BIRNS</u> </b>								
06/29/2018	***-**-4560 - KOENIG, RAE	ALLIANZ TRAILS 018812727	0.00	101.22	0.00	101.22	20.0	20.24
	ACCOUNT #: GAX20578	BUY 0 Units @0.0000						
06/29/2018	***-**-153P - BABCOCK,	ALLIANZ TRAILS 018817866	0.00	358.11	0.00	358.11	20.0	71.62
	ACCOUNT #: DA915753	BUY 0 Units @0.0000						
06/29/2018	***-**-48IN - BABCOCK, ROBERT	ALLIANZ TRAILS 018817866	0.00	326.41	0.00	326.41	20.0	65.28
	ACCOUNT #: DA915768	BUY 0 Units @0.0000						
06/29/2018	***-**-35IO - NUGENT, PATRICIA	ALLIANZ VISION BONUS	0.00	344.17	0.00	344.17	20.0	68.83
	ACCOUNT #: DAX87471	BUY 0 Units @0.0000						
		* RICHARD BIRNS SUBTOTAL *	\$0.00	\$1,129.91	\$0.00	\$1,129.91		\$225.97
<b> <u>BROKER: FREDERIC SCARPULLA</u> </b>								
07/02/2018	***-**-63IR - DIAMOND, ANN	FEDERATED STRATEGIC INCOME FUND CLA	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: LSR011725	BUY 1 Units @0.0000						
06/29/2018	***-**-77IN - TASCIONE,	NATIONWIDE VUL TRAILS	0.00	8.33	0.00	8.33	10.0	0.83
	ACCOUNT #: N550288500	BUY 1 Units @0.0000						
06/29/2018	***-**-335P - JULIAN, GIOVANA	NY 529 ADDITIONAL DEPOSIT	138.52	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
		* FREDERIC SCARPULLA SUBTOTAL *	\$138.52	\$10.36	\$0.00	\$10.36		\$1.03
<b> <u>BROKER: WILLIAM AGNELLO</u> </b>								
06/29/2018	***-**-657I - RIEL, KEVIN	ALLIANZ TRAILS DTCC	0.00	108.54	0.00	108.54	25.0	27.14
	ACCOUNT #: GAX61148	BUY 0 Units @0.0000						
06/29/2018	***-**-25BA - DIPAOLO, JOSEPH	ALLIANZ TRAILS DTCC	0.00	48.42	0.00	48.42	25.0	12.11
	ACCOUNT #: GAX61419	BUY 0 Units @0.0000						
06/29/2018	***-**-43IN - CUP, NICHOLAS	ALLIANZ TRAILS DTCC	0.00	211.03	0.00	211.03	25.0	52.76
	ACCOUNT #: GAX61651	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: WILLIAM AGNELLO (continued)</u></b>								
06/29/2018	***-**-8172 - MAZZOCHETTI, ACCOUNT #: GAP20277	ALLIANZ VA TRAILS DTCC BUY 0 Units @0.0000	0.00	70.50	0.00	70.50	25.0	17.63
06/26/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	CROSSAMERICA PARTNERS LP UT LTD PTN BUY 100 Units @16.9640	1,696.40	30.00	0.00	30.00	25.0	7.50
07/02/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	FEDERATED REAL RETRN BOND FUND CL A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	25.0	0.28
07/02/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	FEDERATED TOTAL RETURN BOND CL A BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	25.0	0.51
07/02/2018	***-**-925I - DIPAOLO, JOSEPH ACCOUNT #: LSR006874	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	25.0	0.40
07/02/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	9.23	0.00	9.23	25.0	2.31
07/02/2018	***-**-59T2 - ETHEL CUP IRREV ACCOUNT #: LSR006912	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	25.0	0.04
07/02/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	25.0	0.01
07/02/2018	***-**-59T4 - ETHEL CUP TRUST ACCOUNT #: LSR006955	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	25.0	0.03
07/02/2018	***-**-59T5 - ETHEL CUP TRUST ACCOUNT #: LSR006963	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	25.0	0.05
07/02/2018	***-**-13IR - HAGER, MICHAEL ACCOUNT #: LSR006971	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	25.0	0.01
07/02/2018	***-**-613K - HAGER ACCOUNT #: LSR006980	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	25.0	0.09
07/02/2018	***-**-002I - NFS/FMTC IRA ACCOUNT #: LSR007005	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	25.0	0.41
07/02/2018	***-**-098I - AQUILINA, MARIAN ACCOUNT #: LSR007072	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	25.0	0.01
07/02/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	25.0	0.23
07/02/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	25.0	0.05



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: WILLIAM AGNELLO (continued)</u> </b>								
07/02/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	25.0	0.14
07/02/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	25.0	0.17
07/02/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	25.0	0.19
07/02/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.77	0.00	1.77	25.0	0.44
07/02/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	25.0	0.01
07/02/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	25.0	0.02
07/02/2018	***-**-439I - IRWIN, DIANE ACCOUNT #: LSR007250	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	25.0	0.02
07/02/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	25.0	0.03
07/02/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	25.0	0.01
07/02/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	25.0	0.19
07/02/2018	***-**-951I - SCHAEFER, ACCOUNT #: LSR007382	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	25.0	0.04
07/02/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	25.0	0.01
07/02/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	25.0	0.01
07/02/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	25.0	0.01
07/02/2018	***-**-72IN - MAZZOCHETTI, ACCOUNT #: LSR010021	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	25.0	0.09
07/02/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	25.0	0.06



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: WILLIAM AGNELLO (continued)</u> </b>								
07/02/2018	***-**-25IN - DIPAOLO, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.76	0.00	0.76	25.0	0.19
	ACCOUNT #: LSR010260	BUY 1 Units @0.0000						
		* WILLIAM AGNELLO SUBTOTAL *	\$1,696.40	\$492.54	\$0.00	\$492.54		\$123.20
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$1,834.92	\$1,632.81	\$0.00	\$1,632.81		\$350.20

## BROKER COMMISSION TOTALS

Broker Transactions	\$18.91
Split Transactions	\$0.00
Override Transactions	\$350.20
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	\$369.11
Year-to-date Earnings	\$60,578.98