



# COMMISSION STATEMENT

## September 03, 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>								
08/20/2018	***-**-095J - MORAN, MARY	PUTNAM NEW OPPORTUNITIES-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00476905514	BUY 1 Units @85.3200						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$50.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.50</b>		<b>\$0.48</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
09/03/2018	***-**-605P - BONSIGNORE,	COLLEGE BOUND MF	50.00	0.20	0.00	0.20	95.0	0.19
		BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$50.00</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.20</b>		<b>\$0.19</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$100.00</b>	<b>\$0.70</b>	<b>\$0.00</b>	<b>\$0.70</b>		<b>\$0.67</b>

<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: RICHARD BIRNS</u></b>								
08/28/2018	***-**-3602 - NACHTMAN, HENRY	LINCOLN 008148728	250.00	5.00	0.00	5.00	20.0	1.00
	ACCOUNT #: F1524922	BUY 0 Units @0.0000						
		<b>* RICHARD BIRNS SUBTOTAL *</b>	<b>\$250.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>		<b>\$1.00</b>
<b><u>BROKER: BARRY BRESIN</u></b>								
08/30/2018	***-**-4892 - STERN, ROBERT	SAMMONS MF TRAILS	0.00	20.66	0.00	20.66	15.0	3.10
	ACCOUNT #: 7200027682	BUY 0 Units @0.0000						
08/30/2018	***-**-717I - MARSJANIK,	SAMMONS MF TRAILS	0.00	177.91	0.00	177.91	15.0	26.69
	ACCOUNT #: 7200008226	BUY 0 Units @0.0000						
		<b>* BARRY BRESIN SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$198.57</b>	<b>\$0.00</b>	<b>\$198.57</b>		<b>\$29.79</b>

<b><u>BROKER: FREDERIC SCARPULLA</u></b>								
09/03/2018	***-**-6793 - ESTEP, ARDEN	NY 529 ADDITIONAL DEPOSIT	49.50	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77375699601	BUY 0 Units @0.0000						
09/03/2018	***-**-335P - JULIAN, GIOVANA	NY 529 ADDITIONAL DEPOSIT	223.98	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
09/03/2018	***-**-3758 - CONNORS, DAVID	NY 529 ADDITIONAL DEPOSIT	24.75	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 77162702001	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
09/03/2018	***-**-6793 - ESTEP, ARDEN	NY 529 ADDITIONAL DEPOSIT	49.50	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 77375699601	BUY 0 Units @0.0000						
09/03/2018	***-**-335P - JULIAN, GIOVANA	NY 529 ADDITIONAL DEPOSIT	137.13	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
09/03/2018	***-**-275P - ROBERTS,	NY 529 ADDITIONAL DEPOSIT	24.75	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 77891325801	BUY 0 Units @0.0000						
09/03/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 EQUITY INCOME PORTF C	138.52	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
09/03/2018	***-**-503J - OBI, JEAN	NYA JPM 529 MOD AGE-BASED A	50.00	2.38	0.00	2.38	10.0	0.24
		BUY 0 Units @0.0000						
		<b>* FREDERIC SCARPULLA SUBTOTAL *</b>	<b>\$698.13</b>	<b>\$8.93</b>	<b>\$0.00</b>	<b>\$8.93</b>		<b>\$0.91</b>
<b><u>BROKER: JAMES LOMBARDO</u></b>								
08/15/2018	***-**-6195 - BACKUS, THOMAS	INVESCO AMERICAN FRANCHISE FUND -CL	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 03908954377	BUY 2 Units @23.4900						
		<b>* JAMES LOMBARDO SUBTOTAL *</b>	<b>\$50.00</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$2.50</b>		<b>\$0.38</b>
		<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>	<b>\$998.13</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$215.00</b>		<b>\$32.08</b>



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## BROKER COMMISSION TOTALS

Broker Transactions	\$0.67
Split Transactions	\$0.00
Override Transactions	\$32.08
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$32.75</b>
<b>Year-to-date Earnings</b>	<b>\$76,076.17</b>