



COMMISSION STATEMENT

July 02, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/26/2018	***-**-19IN - LIPPA, MARISSA	AMERICAN BALANCED FUND-C	150.00	1.50	3.00	-1.50	100.0	-1.50
	ACCOUNT #: LSR011011	BUY 6 Units @26.9100						
		* MUTUAL FUNDS SUBTOTAL *	\$150.00	\$1.50	\$3.00	\$-1.50		\$-1.50
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
06/29/2018	***-**-77IN - TASCIONE,	NATIONWIDE VUL TRAILS	0.00	8.33	0.00	8.33	80.0	6.66
	ACCOUNT #: N550288500	BUY 1 Units @0.0000						
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$8.33	\$0.00	\$8.33		\$6.66
<u>PRODUCT CATEGORY: 529 PLAN</u>								
06/29/2018	***-**-335P - JULIAN, GIOVANA	NY 529 ADDITIONAL DEPOSIT	138.52	1.39	0.00	1.39	80.0	1.11
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$138.52	\$1.39	\$0.00	\$1.39		\$1.11
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-63IR - DIAMOND, ANN	FEDERATED STRATEGIC INCOME FUND CLA	0.00	0.64	0.00	0.64	80.0	0.51
	ACCOUNT #: LSR011725	BUY 1 Units @0.0000						
07/02/2018	***-**-44IR - ROBERTSON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: LSR010558	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.64	\$0.00	\$0.64		\$0.51
		*** BROKER TRANSACTIONS TOTAL ***	\$288.52	\$11.86	\$3.00	\$8.86		\$6.78



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$6.78
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						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								
Balance Forward								\$6.78
Year-to-date Earnings								\$124,080.77