



COMMISSION STATEMENT

November 05, 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 </u>								
<u>BROKER: RICHARD BIRNS</u>								
10/31/2018	***-**-1071 - GERAKARIS, ACCOUNT #: 2419387	JOHN HANCOCK 41014C143 BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	20.0	0.41
		* RICHARD BIRNS SUBTOTAL *	\$0.00	\$2.06	\$0.00	\$2.06		\$0.41
<u>BROKER: BARRY BRESIN</u>								
10/31/2018	***-**-180I - HALM, MATILDA ACCOUNT #: 029010125A	JACKSON 468511654 BUY 0 Units @0.0000	0.00	38.33	0.00	38.33	15.0	5.75
		* BARRY BRESIN SUBTOTAL *	\$0.00	\$38.33	\$0.00	\$38.33		\$5.75
<u>BROKER: FREDERIC SCARPULLA</u>								
11/05/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	223.98	2.27	0.00	2.27	10.0	0.23
11/05/2018	***-**-3497 - WARNEY, KRISTIE	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	495.00	5.00	0.00	5.00	10.0	0.50
10/31/2018	***-**-90FB - DIODATO, CAROL ACCOUNT #: 525805	SYMMETRY RIA BUY 0 Units @36.5554	365,554.93	913.89	0.00	913.89	10.0	91.39
10/31/2018	***-**-44FB - PIAZZA, ANNIE ACCOUNT #: 528418	SYMMETRY RIA BUY 0 Units @1.9770	19,770.32	49.43	0.00	49.43	10.0	4.94
10/31/2018	***-**-22FB - WAGNER, LAUREL ACCOUNT #: 544373	SYMMETRY RIA BUY 0 Units @16.7073	167,073.59	417.69	0.00	417.69	10.0	41.77
10/31/2018	***-**-58IR - HINDERLAND, GARY ACCOUNT #: 553934	SYMMETRY RIA BUY 0 Units @5.6065	56,065.07	140.16	0.00	140.16	10.0	14.02
		* FREDERIC SCARPULLA SUBTOTAL *	\$609,182.89	\$1,528.44	\$0.00	\$1,528.44		\$152.85
<u>BROKER: WILLIAM AGNELLO</u>								
10/31/2018	***-**-36FB - IRWIN, CHARLES ACCOUNT #: 413444	SYMMETRY RIA BUY 0 Units @12.4779	124,779.81	467.93	0.00	467.93	15.0	70.19
10/31/2018	***-**-43FB - CUP, NICHOLAS ACCOUNT #: 413590	SYMMETRY RIA BUY 0 Units @10.2052	102,052.95	382.70	0.00	382.70	15.0	57.41
10/31/2018	***-**-28FB - CUP, ANDREW ACCOUNT #: 414485	SYMMETRY RIA BUY 0 Units @2.6421	26,421.47	99.08	0.00	99.08	15.0	14.86
10/31/2018	***-**-99FB - LINTON, TELSA ACCOUNT #: 418389	SYMMETRY RIA BUY 0 Units @2.0587	20,587.04	77.20	0.00	77.20	15.0	11.58



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JAMES LOMBARDO (continued) </u>								
		* WILLIAM AGNELLO SUBTOTAL *	\$273,841.27	\$1,026.91	\$0.00	\$1,026.91		\$154.04
<u> BROKER: JAMES LOMBARDO </u>								
10/22/2018	***-**-5506 - LOMBARDO, LEIGH	INVESTCO AMERICAN FRANCHISE FUND -CL	250.00	10.00	0.00	10.00	15.0	1.50
	ACCOUNT #: 03809219276	BUY 11 Units @22.4400						
10/22/2018	***-**-5506 - LOMBARDO, LEIGH	VAN KAMPEN3	100.00	4.00	0.00	4.00	15.0	0.60
	ACCOUNT #: 03809219276	BUY 14 Units @7.2400						
		* JAMES LOMBARDO SUBTOTAL *	\$350.00	\$14.00	\$0.00	\$14.00		\$2.10
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$883,374.16	\$2,609.74	\$0.00	\$2,609.74		\$315.15

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$315.15
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	\$315.15
Year-to-date Earnings	\$100,484.96