



COMMISSION STATEMENT

November 05, 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: RIA</u>								
10/31/2018	***-**-90FB - DIODATO, CAROL	SYMMETRY RIA	365,554.93	913.89	0.00	913.89	80.0	731.11
	ACCOUNT #: 525805	BUY 0 Units @36.5554						
10/31/2018	***-**-44FB - PIAZZA, ANNIE	SYMMETRY RIA	19,770.32	49.43	0.00	49.43	80.0	39.54
	ACCOUNT #: 528418	BUY 0 Units @1.9770						
10/31/2018	***-**-22FB - WAGNER, LAUREL	SYMMETRY RIA	167,073.59	417.69	0.00	417.69	80.0	334.15
	ACCOUNT #: 544373	BUY 0 Units @16.7073						
10/31/2018	***-**-58IR - HINDERLAND, GARY	SYMMETRY RIA	56,065.07	140.16	0.00	140.16	80.0	112.13
	ACCOUNT #: 553934	BUY 0 Units @5.6065						
		* RIA SUBTOTAL *	\$608,463.91	\$1,521.17	\$0.00	\$1,521.17		\$1,216.93
<u>PRODUCT CATEGORY: 529 PLAN</u>								
11/05/2018	***-**-335P - JULIAN, GIOVANA	NY 529 ADDITIONAL DEPOSIT	223.98	2.27	0.00	2.27	80.0	1.82
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
11/05/2018	***-**-3497 - WARNEY, KRISTIE	NY 529 ADDITIONAL DEPOSIT	495.00	5.00	0.00	5.00	80.0	4.00
		BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$718.98	\$7.27	\$0.00	\$7.27		\$5.82
		*** BROKER TRANSACTIONS TOTAL ***	\$609,182.89	\$1,528.44	\$0.00	\$1,528.44		\$1,222.75



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,222.75
						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
						Net Commission Earned		\$1,222.75
						Year-to-date Earnings		\$191,638.39