



COMMISSION STATEMENT

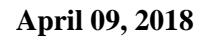
April 09, 2018

WILLIAM ROBERTS
400 West Metro Park
Rochester, NY 14623

BROKER #: 16
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: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2018	***-**-904I - PRZYLUKE, ACCOUNT #: E1331165	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	148.18	0.00	148.18	85.0	125.95
03/31/2018	***-**-904R - PRZYLUKE, ACCOUNT #: E1434564	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	36.57	0.00	36.57	85.0	31.08
03/31/2018	***-**-729I - PRZYLUKE, PHILIP ACCOUNT #: E1094963	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	10.78	0.00	10.78	85.0	9.16
03/31/2018	***-**-904I - PRZYLUKE, ACCOUNT #: E1091145	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	86.95	0.00	86.95	85.0	73.91
03/31/2018	***-**-47IN - SIDARE, ANDREA ACCOUNT #: E1190180	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	66.32	0.00	66.32	85.0	56.37
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$348.80	\$0.00	\$348.80		\$296.47
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$348.80	\$0.00	\$348.80		\$296.47

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: FREDERIC SCARPULLA</u>								
03/31/2018	***-**-7981 - D'ANGELO, ACCOUNT #: 921039927	LINCOLN FIN VA TRAILS DTCC 53378542 BUY 0 Units @0.0000	0.00	108.57	0.00	108.57	85.0	92.28
03/31/2018	***-**-606A - REUS, MARTHA ACCOUNT #: 921040463	LINCOLN FIN VA TRAILS DTCC 53378542 BUY 0 Units @0.0000	0.00	372.44	0.00	372.44	85.0	316.57
03/31/2018	***-**-274I - ROBERTS, ADELLA ACCOUNT #: E0728348	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	42.57	0.00	42.57	85.0	36.18
03/31/2018	***-**-7981 - D'ANGELO, ACCOUNT #: E0731699	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	1,640.09	0.00	1,640.09	85.0	1,394.08
03/31/2018	***-**-7981 - D'ANGELO, ACCOUNT #: E0731699	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	410.03	0.00	410.03	85.0	348.53
* FREDERIC SCARPULLA SUBTOTAL *			\$0.00	\$2,573.70	\$0.00	\$2,573.70		\$2,187.64
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$2,573.70	\$0.00	\$2,573.70		\$2,187.64



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$296.47
						Split Transactions		\$2,187.64
						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		\$2,484.11
						Year-to-date Earnings		\$11,484.34