



# COMMISSION STATEMENT

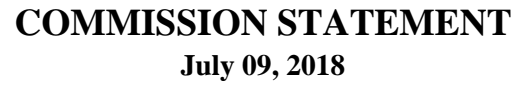
## July 09, 2018

**WILLIAM ROBERTS**  
400 West Metro Park  
Rochester, NY 14623

**BROKER #: 16**  
BRANCH #01016 - 16 - CASPER

| DATE   | CLIENT  | INVESTMENT  | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|---|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                            |   |   |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b> |   |   |                      |                     |                    |                   |      |                      |
| 06/30/2018   | ***-**-904R - PRZYLUKE,<br>ACCOUNT #: E1434564        | PRUDENTIAL VA TRAILS 74429P110<br>BUY 0 Units @0.0000 | 0.00                 | 35.33               | 0.00               | 35.33             | 85.0 | 30.03                |
| 06/30/2018   | ***-**-904I - PRZYLUKE,<br>ACCOUNT #: E1331165        | PRUDENTIAL VA TRAILS 74429P110<br>BUY 0 Units @0.0000 | 0.00                 | 146.30              | 0.00               | 146.30            | 85.0 | 124.36               |
| 06/30/2018   | ***-**-47IN - SIDARE, ANDREA<br>ACCOUNT #: E1190180   | PRUDENTIAL VA TRAILS 74429P110<br>BUY 0 Units @0.0000 | 0.00                 | 64.49               | 0.00               | 64.49             | 85.0 | 54.82                |
| 06/30/2018   | ***-**-729I - PRZYLUKE, PHILIP<br>ACCOUNT #: E1094963 | PRUDENTIAL VA TRAILS 74429P110<br>BUY 0 Units @0.0000 | 0.00                 | 10.66               | 0.00               | 10.66             | 85.0 | 9.06                 |
| 06/30/2018   | ***-**-904I - PRZYLUKE,<br>ACCOUNT #: E1091145        | PRUDENTIAL VA TRAILS 74429P110<br>BUY 0 Units @0.0000 | 0.00                 | 83.90               | 0.00               | 83.90             | 85.0 | 71.32                |
| <b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>             |   |   | <b>\$0.00</b>        | <b>\$340.68</b>     | <b>\$0.00</b>      | <b>\$340.68</b>   |      | <b>\$289.59</b>      |
| <b>*** BROKER TRANSACTIONS TOTAL ***</b>                     |   |   | <b>\$0.00</b>        | <b>\$340.68</b>     | <b>\$0.00</b>      | <b>\$340.68</b>   |      | <b>\$289.59</b>      |

|  |  |  |               |                   |               |                   |      |                   |
|--|--|--|---------------|-------------------|---------------|-------------------|------|-------------------|
| <b><u>SPLIT TRANSACTIONS</u></b>         |  |  |               |                   |               |                   |      |                   |
| <b><u>BROKER: FREDERIC SCARPULLA</u></b> |  |  |               |                   |               |                   |      |                   |
| 06/30/2018                               | ***-**-7981 - D'ANGELO,<br>ACCOUNT #: 921039927      | LINCOLN FIN VA TRAILS DTCC 53378542<br>BUY 0 Units @0.0000 | 0.00          | 107.74            | 0.00          | 107.74            | 85.0 | 91.58             |
| 06/30/2018                               | ***-**-606A - REUS, MARTHA<br>ACCOUNT #: 921040463   | LINCOLN FIN VA TRAILS DTCC 53378542<br>BUY 0 Units @0.0000 | 0.00          | 370.94            | 0.00          | 370.94            | 85.0 | 315.30            |
| 06/30/2018                               | ***-**-274I - ROBERTS, ADELLA<br>ACCOUNT #: E0728348 | PRUDENTIAL VA TRAILS 74430A227<br>BUY 0 Units @0.0000      | 0.00          | 41.03             | 0.00          | 41.03             | 85.0 | 34.88             |
| 06/30/2018                               | ***-**-7981 - D'ANGELO,<br>ACCOUNT #: E0731699       | PRUDENTIAL VA TRAILS 74430A235<br>BUY 0 Units @0.0000      | 0.00          | 1,621.38          | 0.00          | 1,621.38          | 85.0 | 1,378.17          |
| 06/30/2018                               | ***-**-7981 - D'ANGELO,<br>ACCOUNT #: E0731699       | PRUDENTIAL VA TRAILS 74430A235<br>BUY 0 Units @0.0000      | 0.00          | 405.34            | 0.00          | 405.34            | 85.0 | 344.54            |
| <b>* FREDERIC SCARPULLA SUBTOTAL *</b>   |  |  | <b>\$0.00</b> | <b>\$2,546.43</b> | <b>\$0.00</b> | <b>\$2,546.43</b> |      | <b>\$2,164.47</b> |
| <b>*** SPLIT TRANSACTIONS TOTAL ***</b>  |  |  | <b>\$0.00</b> | <b>\$2,546.43</b> | <b>\$0.00</b> | <b>\$2,546.43</b> |      | <b>\$2,164.47</b> |



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|-------------------------------------|--------|------------|----------------------|---------------------|--------------------|-----------------------|------|----------------------|
| <div>BROKER COMMISSION TOTALS</div> |        |            |                      |                     |                    |                       |      |                      |
|                                     |        |            |                      |                     |                    | Broker Transactions   |      | \$289.59             |
|                                     |        |            |                      |                     |                    | Split Transactions    |      | \$2,164.47           |
|                                     |        |            |                      |                     |                    | 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 |      | \$2,454.06           |
|                                     |        |            |                      |                     |                    | Year-to-date Earnings |      | \$20,409.60          |