



COMMISSION STATEMENT

January 08, 2018

LIZ CASPER
400 West Metro Park
ROCHESTER, NY 14623

BROKER #: 820
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 FUND 12B1 TRAILS</u>								
01/02/2018	***-**-022I - SAUTTER, TERRIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.62	0.00	0.62	0.0	0.00
	ACCOUNT #: LSR012259	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.62	\$0.00	\$0.62		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.62	\$0.00	\$0.62		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1.80
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$-1.80
Year-to-date Earnings	\$-1.80