



# COMMISSION STATEMENT

February 26, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/14/2018	***-**-2507 - CASPER, ANDREA	EUROPACIFIC GROWTH FUND-A	1,000.00	50.00	0.00	50.00	0.0	0.00
	ACCOUNT #: 4000807865	BUY 0 Units @0.0000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$1,000.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/26/2018	***-**-0221 - SAUTTER, TERRIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.50	0.00	0.50	0.0	0.00
	ACCOUNT #: LSR012259	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.50</b>		<b>\$0.00</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,000.00</b>	<b>\$50.50</b>	<b>\$0.00</b>	<b>\$50.50</b>		<b>\$0.00</b>

## **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

<b>Balance Forward</b>	<b>\$-1.80</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>