



COMMISSION STATEMENT

August 20, 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: MUTUAL FUND 12B1 TRAILS</u>								
08/20/2018	***-**-1606 - REUS, MARTHA	LORD ABBETT MUTUAL FUND TRAILS	0.00	39.09	0.00	39.09	85.0	33.23
	ACCOUNT #: 00010009569	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$39.09	\$0.00	\$39.09		\$33.23
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$39.09	\$0.00	\$39.09		\$33.23

BROKER COMMISSION TOTALS

Broker Transactions	\$33.23
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

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

Balance Forward	\$33.23
Year-to-date Earnings	\$21,118.97