



COMMISSION STATEMENT

June 18, 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>								
06/01/2018	***-**-1606 - REUS, MARTHA	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	187.93	0.00	187.93	85.0	159.74
	ACCOUNT #: 00087392550	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$187.93	\$0.00	\$187.93		\$159.74
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$187.93	\$0.00	\$187.93		\$159.74
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: FREDERIC SCARPULLA</u>								
06/01/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	185.64	0.00	185.64	85.0	157.79
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						
06/01/2018	***-**-92IN - MULLER FAMILY	AMERICAN HIGH-INCOME TRUST-A	0.00	162.67	0.00	162.67	85.0	138.27
	ACCOUNT #: 00083914711	BUY 0 Units @0.0000						
06/01/2018	***-**-41EF - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	0.00	6,229.96	0.00	6,229.96	85.0	5,295.47
	ACCOUNT #: 00074805551	BUY 0 Units @0.0000						
		* FREDERIC SCARPULLA SUBTOTAL *	\$0.00	\$6,578.27	\$0.00	\$6,578.27		\$5,591.53
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$6,578.27	\$0.00	\$6,578.27		\$5,591.53



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$159.74
						Split Transactions		\$5,591.53
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$30.29
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$5,781.56
						Year-to-date Earnings		\$17,955.54