



COMMISSION STATEMENT

January 08, 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: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2017	***-**-904R - PRZYLUKE, ACCOUNT #: E1434564	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	36.28	0.00	36.28	85.0	30.84
12/31/2017	***-**-47IN - SIDARE, ANDREA ACCOUNT #: E1190180	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	66.85	0.00	66.85	85.0	56.82
12/31/2017	***-**-904I - PRZYLUKE, ACCOUNT #: E1331165	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	147.71	0.00	147.71	85.0	125.55
12/31/2017	***-**-729I - PRZYLUKE, PHILIP ACCOUNT #: E1094963	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	10.79	0.00	10.79	85.0	9.17
12/31/2017	***-**-904I - PRZYLUKE, ACCOUNT #: E1091145	PRUDENTIAL VA TRAILS 74429P110 BUY 0 Units @0.0000	0.00	87.72	0.00	87.72	85.0	74.56
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$349.35	\$0.00	\$349.35		\$296.94
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$349.35	\$0.00	\$349.35		\$296.94

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: FREDERIC SCARPULLA</u>								
12/31/2017	***-**-7981 - D'ANGELO, ACCOUNT #: 921039927	LINCOLN FIN VA TRAILS DTCC 53378542 BUY 0 Units @0.0000	0.00	109.61	0.00	109.61	85.0	93.17
12/31/2017	***-**-606A - REUS, MARTHA ACCOUNT #: 921040463	LINCOLN FIN VA TRAILS DTCC 53378542 BUY 0 Units @0.0000	0.00	377.44	0.00	377.44	85.0	320.82
12/31/2017	***-**-274I - ROBERTS, ADELLA ACCOUNT #: E0728348	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	44.22	0.00	44.22	85.0	37.59
12/31/2017	***-**-7981 - D'ANGELO, ACCOUNT #: E0731699	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	1,627.07	0.00	1,627.07	85.0	1,383.01
12/31/2017	***-**-7981 - D'ANGELO, ACCOUNT #: E0731699	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	406.76	0.00	406.76	85.0	345.75
* FREDERIC SCARPULLA SUBTOTAL *			\$0.00	\$2,565.10	\$0.00	\$2,565.10		\$2,180.34
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$2,565.10	\$0.00	\$2,565.10		\$2,180.34



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$296.94
						Split Transactions		\$2,180.34
						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		\$2,477.28
						Year-to-date Earnings		\$2,477.28