

COMMISSION STATEMENT

May 28, 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>ADJUSTMENTS</u>								
/ /		PRIOR PERIOD BALANCE(SEE BELOW)	0.00	0.00	0.00	0.00)	0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00
		BROKER COMMISS						TOTALS
					Broke	r Transaction	3	\$0.00
					Spli	t Transaction	5	\$0.00
					Overrid	e Transaction	5	\$0.00
						Adjustment	5	\$0.00
						Payroll Draw	7	\$0.00
						Base Salar	7	\$0.00
					Prior 1	Period Balance	9	\$30.29
					FI	NRA Assessmen	;	\$0.00
					S	IPC Assessmen	3	\$0.00
		Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD Balance Forwar						\$30.29
					Year-to	-date Earning		\$12,173.98