



# COMMISSION STATEMENT

March 12, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/01/2018	***-**-1606 - REUS, MARTHA ACCOUNT #: 00087392550	AMERICAN HIGH INCOME MUNI BOND CLAS BUY 0 Units @0.0000	0.00	184.23	0.00	184.23	85.0	156.60
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$184.23</b>	<b>\$0.00</b>	<b>\$184.23</b>		<b>\$156.60</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$184.23</b>	<b>\$0.00</b>	<b>\$184.23</b>		<b>\$156.60</b>
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: FREDERIC SCARPULLA</u></b>								
03/01/2018	***-**-7989 - SMITH, MICHAEL ACCOUNT #: 00084869153	AMERICAN BALANCED FUND-529C BUY 0 Units @0.0000	0.00	174.00	0.00	174.00	85.0	147.90
03/01/2018	***-**-92IN - MULLER FAMILY ACCOUNT #: 00083914711	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	164.28	0.00	164.28	85.0	139.64
03/01/2018	***-**-41EF - LEAHY, JEFFRIE ACCOUNT #: 00074805551	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	6,214.60	0.00	6,214.60	85.0	5,282.41
		<b>* FREDERIC SCARPULLA SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$6,552.88</b>	<b>\$0.00</b>	<b>\$6,552.88</b>		<b>\$5,569.95</b>
		<b>*** SPLIT TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$6,552.88</b>	<b>\$0.00</b>	<b>\$6,552.88</b>		<b>\$5,569.95</b>



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		INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
							<b>BROKER COMMISSION TOTALS</b>
				Broker Transactions			\$156.60
				Split Transactions			\$5,569.95
				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		\$0.00	
				Year-to-date Earnings		\$0.00	