



COMMISSION STATEMENT

June 04, 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 |
| <u>BROKER COMMISSION TOTALS</u> | | | | | | | | |
| | | | | | | | | Broker Transactions \$0.00 |
| | | | | | | | | Split Transactions \$0.00 |
| | | | | | | | | 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 |
| Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD | | | | | | | | |
| Balance Forward | | | | | | | \$30.29 | |
| Year-to-date Earnings | | | | | | | \$12,173.98 | |