



COMMISSION STATEMENT

September 03, 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 \$63.44
								FINRA Assessment \$0.00
								SIPC Assessment \$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward							\$63.44	
Year-to-date Earnings							\$21,118.97	