



# COMMISSION STATEMENT

August 27, 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>								
07/31/2018	***-**-42TR - RUES, JAMES	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	35.54	0.00	35.54	85.0	30.21
	ACCOUNT #: 000011516266163	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$35.54</b>	<b>\$0.00</b>	<b>\$35.54</b>		<b>\$30.21</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$35.54</b>	<b>\$0.00</b>	<b>\$35.54</b>		<b>\$30.21</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$30.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$33.23
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$63.44</b>
<b>Year-to-date Earnings</b>	<b>\$21,118.97</b>