



COMMISSION STATEMENT

September 17, 2018

LIZ CASPER
400 West Metro Park
ROCHESTER, NY 14623

BROKER #: 820
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/04/2018	***-**-2507 - CASPER, ANDREA	EUROPACIFIC GROWTH FUND-A	0.00	0.56	0.00	0.56	0.0	0.00
	ACCOUNT #: 04000807865	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.56	\$0.00	\$0.56		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.56	\$0.00	\$0.56		\$0.00

BROKER COMMISSION TOTALS

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	\$-1.80
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1.80
Year-to-date Earnings	\$0.00