

COMMISSION STATEMENT

October 29, 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 COMMISS | | RATE | BROKER COMMISSION |
|------|--|---------------------------------|----------------------|---------------------|---|----------------|--------|------|----------------------|
| | | ADJUST | MENTS | | | | | | |
| / / | | 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 |
| | | | | | BROKER COMMISS | | | SION | TOTALS |
| | | | Broker Transactions | | | | | | \$0.00 |
| | | | | | Split Transactions Override Transactions Adjustments Payroll Draw | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | Base Salary | | | | | | | | \$0.00 |
| | Prior Period Balance | | | | | | | | \$37.20 |
| | | | | | FIN | IRA Asse | ssment | | \$0.00 |
| | | | | | SI | PC Asse | ssment | | \$0.00 |
| | Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward | | | | | | | | \$37.20 |
| | | | | | Year-to- | date Ear | rnings | | \$30,290.50 |