

COMMISSION STATEMENT

September 10, 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	i	\$0.00
		BROKER COMMISS						TOTALS
					Broke	r Transactions	:	\$0.00
					Spli	Transactions	1	\$0.00
					Overrid	e Transactions	;	\$0.00
						Adjustments	:	\$0.00
						Payroll Draw	,	\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance	:	\$63.44
					FI	NRA Assessment		\$0.00
					S	IPC 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