



# COMMISSION STATEMENT

March 05, 2018

WILLIAM AGNELLO  
28 Venice Circle  
Rochester, NY 14609

BROKER #: 119  
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 FUNDS</u></b>								
02/28/2018	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	300.01	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR007072	SELL 24 Units @12.6000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$300.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/22/2018	***-**-43IN - CUP, NICHOLAS	ARLINGTON ASSET INVT CORP CL A NEW	3,378.00	77.79	21.00	56.79	70.0	39.75
	ACCOUNT #: LSR006890	BUY 300 Units @11.2600						
02/22/2018	***-**-90IR - NFS/FMTC ROTH	ARLINGTON ASSET INVT CORP CL A NEW	2,250.00	67.75	19.00	48.75	70.0	34.13
	ACCOUNT #: LSR007110	BUY 200 Units @11.2500						
02/22/2018	***-**-28IN - CUP, ANDREW	ARLINGTON ASSET INVT CORP CL A NEW	3,379.50	77.80	21.00	56.80	70.0	39.76
	ACCOUNT #: LSR007137	BUY 300 Units @11.2650						
02/22/2018	***-**-36IO - IRWIN, CHARLES	ARLINGTON ASSET INVT CORP CL A NEW	3,378.90	77.80	21.00	56.80	70.0	39.76
	ACCOUNT #: LSR007200	BUY 300 Units @11.2630						
02/27/2018	***-**-461J - PANZARELLA,	ARLINGTON ASSET INVT CORP CL A NEW	3,333.00	38.75	21.00	17.75	70.0	12.43
	ACCOUNT #: LSR010004	BUY 300 Units @11.1100						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$15,719.40</b>	<b>\$339.89</b>	<b>\$103.00</b>	<b>\$236.89</b>		<b>\$165.83</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$16,019.41</b>	<b>\$339.89</b>	<b>\$103.00</b>	<b>\$236.89</b>		<b>\$165.83</b>



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
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				<b><u>BROKER COMMISSION TOTALS</u></b>		
				Broker Transactions		\$165.83
				Split Transactions		\$0.00
				Override Transactions		\$0.00
				Adjustments		\$0.00
				Payroll Draw		\$0.00
				Base Salary		\$0.00
				Prior Period Balance		\$0.00
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
				<hr/>		
Please Retain for Your Records				<div><div>Balance Forward</div><div>\$0.00</div></div>		
THERE WILL BE NO PAYMENT THIS PERIOD						
				<div><div>Year-to-date Earnings</div><div>\$2,957.22</div></div>		