



COMMISSION STATEMENT

May 28, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
05/22/2018	***-**-90IR - NFS/FMTC ROTH	CHERRY HILL MTG INVT CORP COM UNSOL	1,901.90	54.00	24.00	30.00	70.0	21.00
	ACCOUNT #: LSR007110	BUY 100 Units @19.0190						
05/22/2018	***-**-28IR - CUP, ANDREW	CHERRY HILL MTG INVT CORP COM UNSOL	1,901.00	54.00	24.00	30.00	70.0	21.00
	ACCOUNT #: LSR007129	BUY 100 Units @19.0100						
05/22/2018	***-**-25IN - DIPAOLO, JOSEPH	CHERRY HILL MTG INVT CORP COM UNSOL	1,900.00	54.00	24.00	30.00	70.0	21.00
	ACCOUNT #: LSR010260	BUY 100 Units @19.0000						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$5,702.90	\$162.00	\$72.00	\$90.00		\$63.00
*** BROKER TRANSACTIONS TOTAL ***			\$5,702.90	\$162.00	\$72.00	\$90.00		\$63.00

BROKER COMMISSION TOTALS

Broker Transactions	\$63.00
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

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

Balance Forward	\$63.00
Year-to-date Earnings	\$6,507.87