



# COMMISSION STATEMENT

February 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>								
01/31/2018	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	300.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR007072	SELL 24 Units @12.7200						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
01/30/2018	***-**-43IN - CUP, NICHOLAS	FORD MTR CO DEL COM UNSOLICITED ORD	2,217.60	67.20	19.00	48.20	70.0	33.74
	ACCOUNT #: LSR006890	SELL 200 Units @11.0880						
01/30/2018	***-**-657I - RIEL, KEVIN	FORD MTR CO DEL COM UNSOLICITED ORD	2,216.20	67.18	19.00	48.18	70.0	33.73
	ACCOUNT #: LSR007366	SELL 200 Units @11.0810						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$4,433.80</b>	<b>\$134.38</b>	<b>\$38.00</b>	<b>\$96.38</b>		<b>\$67.47</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
01/31/2018	***-**-36FB - IRWIN, CHARLES	SYMMETRY RIA	125,258.35	469.72	0.00	469.72	70.0	328.80
	ACCOUNT #: 413444	BUY 0 Units @12.5258						
01/31/2018	***-**-43FB - CUP, NICHOLAS	SYMMETRY RIA	101,359.63	380.10	0.00	380.10	70.0	266.07
	ACCOUNT #: 413590	BUY 0 Units @10.1359						
01/31/2018	***-**-28FB - CUP, ANDREW	SYMMETRY RIA	26,446.15	99.17	0.00	99.17	70.0	69.42
	ACCOUNT #: 414485	BUY 0 Units @2.6446						
01/31/2018	***-**-99FB - LINTON, TELSA	SYMMETRY RIA	26,258.37	98.47	0.00	98.47	70.0	68.93
	ACCOUNT #: 418389	BUY 0 Units @2.6258						
		<b>* RIA SUBTOTAL *</b>	<b>\$279,322.50</b>	<b>\$1,047.46</b>	<b>\$0.00</b>	<b>\$1,047.46</b>		<b>\$733.22</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$284,056.30</b>	<b>\$1,181.84</b>	<b>\$38.00</b>	<b>\$1,143.84</b>		<b>\$800.69</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions\$800.69								
Split Transactions\$0.00								
Override Transactions\$0.00								
Adjustments\$0.00								
Payroll Draw\$0.00								
Base Salary\$0.00								
Prior Period Balance\$51.84								
FINRA Assessment\$0.00								
SIPC Assessment\$0.00								
Net Commission Earned\$852.53								
Year-to-date Earnings\$800.69								