



COMMISSION STATEMENT

January 15, 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: MUTUAL FUNDS</u>								
01/05/2018	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	300.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR007072	SELL 23 Units @12.8600						
		* MUTUAL FUNDS SUBTOTAL *	\$300.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
01/05/2018	***-**-36IO - IRWIN, CHARLES	ANNALY CAP MANGEMENT INC	2,295.00	68.52	19.00	49.52	70.0	34.66
	ACCOUNT #: LSR007200	BUY 200 Units @11.4750						
01/05/2018	***-**-657I - RIEL, KEVIN	ANNALY CAP MANGEMENT INC	2,297.40	68.56	19.00	49.56	70.0	34.69
	ACCOUNT #: LSR007366	BUY 200 Units @11.4870						
		* STOCKS SUBTOTAL *	\$4,592.40	\$137.08	\$38.00	\$99.08		\$69.35
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/15/2018	***-**-28IN - CUP, ANDREW	NEW YORK 529 TRAILS	0.00	11.26	0.00	11.26	70.0	7.88
	ACCOUNT #: 77133335101	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$0.00	\$11.26	\$0.00	\$11.26		\$7.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2017	***-**-91IN - IRWIN, STEVEN	CAPITAL APPRECIATION A	0.00	1.00	0.00	1.00	70.0	0.70
	ACCOUNT #: 03211657888	BUY 0 Units @0.0000						
12/31/2017	***-**-28IN - CUP, ANDREW	OPPENHEIMER DISCOVERY CLASS A	0.00	19.12	0.00	19.12	70.0	13.38
	ACCOUNT #: 05005497591	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$20.12	\$0.00	\$20.12		\$14.08
		*** BROKER TRANSACTIONS TOTAL ***	\$4,892.40	\$168.46	\$38.00	\$130.46		\$91.31



BROKER #: 119
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$91.31</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$91.31</div><div>\$852.97</div></div>								