



COMMISSION STATEMENT

August 06, 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>								
07/30/2018	***-**-93IO - WOJTAS, JEANETTE	AMERICAN HIGH-INCOME TRUST-A	1,000.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR007323	SELL 98 Units @10.2100						
08/01/2018	***-**-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 @12.5100						
* MUTUAL FUNDS SUBTOTAL *			\$1,300.00	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/06/2018	***-**-28IN - CUP, ANDREW	NEW YORK 529 TRAILS	0.00	10.21	0.00	10.21	70.0	7.15
	ACCOUNT #: 77133335101	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.21	\$0.00	\$10.21		\$7.15
*** BROKER TRANSACTIONS TOTAL ***			\$1,300.00	\$10.21	\$18.00	\$-7.79		\$-10.85

BROKER COMMISSION TOTALS

Broker Transactions	\$-10.85
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	\$-10.85
Year-to-date Earnings	\$9,359.27