



COMMISSION STATEMENT

July 16, 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: 529 PLAN</u>								
07/16/2018	***--28IN - CUP, ANDREW	NEW YORK 529 TRAILS	0.00	9.87	0.00	9.87	70.0	6.91
	ACCOUNT #: 77133335101	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$0.00	\$9.87	\$0.00	\$9.87		\$6.91
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/30/2018	***--91IN - IRWIN, STEVEN	CAPITAL APPRECIATION A	0.00	1.04	0.00	1.04	70.0	0.73
	ACCOUNT #: 03211657888	BUY 0 Units @0.0000						
07/16/2018	***--43FB - CUP, NICHOLAS	JOHN HANCOCK 529 TRAILS	0.00	8.76	0.00	8.76	70.0	6.13
	ACCOUNT #: 00052280820	BUY 0 Units @0.0000						
06/30/2018	***--28IN - CUP, ANDREW	OPPENHEIMER DISCOVERY CLASS A	0.00	21.28	0.00	21.28	70.0	14.90
	ACCOUNT #: 05005497591	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$31.08	\$0.00	\$31.08		\$21.76
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$40.95	\$0.00	\$40.95		\$28.67

BROKER COMMISSION TOTALS

Broker Transactions	\$28.67
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	\$28.67
Year-to-date Earnings	\$8,039.90