



COMMISSION STATEMENT

June 11, 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 FUND 12B1 TRAILS</u>								
06/11/2018	***--28IN - CUP, ANDREW	NEW YORK 529 TRAILS	0.00	10.18	0.00	10.18	70.0	7.13
	ACCOUNT #: 77133335101	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.18	\$0.00	\$10.18		\$7.13
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$10.18	\$0.00	\$10.18		\$7.13

BROKER COMMISSION TOTALS

Broker Transactions	\$7.13
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	\$7.13
Year-to-date Earnings	\$6,720.44