



# COMMISSION STATEMENT

## December 03, 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>								
11/29/2018	***-**-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 @12.3900						
		<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: MUTUAL FUND 12B1 TRAILS</u></b>								
12/03/2018	***-**-43FB - CUP, NICHOLAS	PORTFOLIO 2017-2020 A	0.00	8.97	0.00	8.97	70.0	6.28
	ACCOUNT #: 00052280820	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$8.97</b>	<b>\$0.00</b>	<b>\$8.97</b>		<b>\$6.28</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$300.00</b>	<b>\$8.97</b>	<b>\$0.00</b>	<b>\$8.97</b>		<b>\$6.28</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$6.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$25.90
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$32.18</b>
<b>Year-to-date Earnings</b>	<b>\$11,881.36</b>