



COMMISSION STATEMENT

November 26, 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: STOCKS</u>								
11/21/2018	***-**-02IN - DEE, LILLIAN	EASTMAN CHEMICAL CO	8,135.00	54.00	17.00	37.00	70.0	25.90
	ACCOUNT #: LSR010251	BUY 100 Units @81.3500						
		* STOCKS SUBTOTAL *	<u>\$8,135.00</u>	<u>\$54.00</u>	<u>\$17.00</u>	<u>\$37.00</u>		<u>\$25.90</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$8,135.00</u>	<u>\$54.00</u>	<u>\$17.00</u>	<u>\$37.00</u>		<u>\$25.90</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$25.90
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	\$25.90
Year-to-date Earnings	\$11,881.36