



COMMISSION STATEMENT

October 08, 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>								
10/01/2018	***-**-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 @12.4600						
		* MUTUAL FUNDS SUBTOTAL *	\$300.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/30/2018	***-**-91IN - IRWIN, STEVEN	CAPITAL APPRECIATION A	0.00	0.26	0.00	0.26	70.0	0.18
	ACCOUNT #: 03211657888	BUY 0 Units @0.0000						
09/30/2018	***-**-28IN - CUP, ANDREW	OPPENHEIMER DISCOVERY CLASS A	0.00	23.27	0.00	23.27	70.0	16.29
	ACCOUNT #: 05005497591	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$23.53	\$0.00	\$23.53		\$16.47
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/30/2018	***-**-39IN - IRWIN, DIANE	PRUDENTIAL VA TRAILS 74429P128	0.00	85.38	0.00	85.38	70.0	59.77
	ACCOUNT #: E1312746	BUY 0 Units @0.0000						
09/30/2018	***-**-236I - IRWIN, CHARLES	PRUDENTIAL VA TRAILS 74429P128	0.00	409.82	0.00	409.82	70.0	286.87
	ACCOUNT #: E1442312	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$495.20	\$0.00	\$495.20		\$346.64
		*** BROKER TRANSACTIONS TOTAL ***	\$300.00	\$518.73	\$0.00	\$518.73		\$363.11
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: FREDERIC SCARPULLA</u>								
09/30/2018	***-**-54VA - FANTAUZZO, EVA	PRUDENTIAL VA TRAILS 74429P110	0.00	2.36	0.00	2.36	70.0	1.65
	ACCOUNT #: E1438479	BUY 0 Units @0.0000						
		* FREDERIC SCARPULLA SUBTOTAL *	\$0.00	\$2.36	\$0.00	\$2.36		\$1.65
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$2.36	\$0.00	\$2.36		\$1.65



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$363.11
						Split Transactions		\$1.65
						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
						Net Commission Earned		\$364.76
						Year-to-date Earnings		\$10,660.61