



COMMISSION STATEMENT

October 15, 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>								
10/15/2018	***-**-43FB - CUP, NICHOLAS	JOHN HANCOCK 529 TRAILS	0.00	8.83	0.00	8.83	70.0	6.18
	ACCOUNT #: 00052280820	BUY 0 Units @0.0000						
10/15/2018	***-**-28IN - CUP, ANDREW	NEW YORK 529 TRAILS	0.00	9.93	0.00	9.93	70.0	6.95
	ACCOUNT #: 77133335101	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$18.76	\$0.00	\$18.76		\$13.13
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$18.76	\$0.00	\$18.76		\$13.13

BROKER COMMISSION TOTALS

Broker Transactions	\$13.13
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	\$13.13
Year-to-date Earnings	\$10,660.61