



COMMISSION STATEMENT

December 10, 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>								
11/30/2018	***-**-36IO - IRWIN, CHARLES	ARLINGTON ASSET INVT CORP CL A NEW	2,554.50	72.36	21.00	51.36	70.0	35.95
	ACCOUNT #: LSR007200	SELL 300 Units @8.5150						
		* STOCKS SUBTOTAL *	<u>\$2,554.50</u>	<u>\$72.36</u>	<u>\$21.00</u>	<u>\$51.36</u>		<u>\$35.95</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$2,554.50</u>	<u>\$72.36</u>	<u>\$21.00</u>	<u>\$51.36</u>		<u>\$35.95</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$35.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$32.18
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$68.13
Year-to-date Earnings	\$11,881.36