



# COMMISSION STATEMENT

October 22, 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: STOCKS</u></b>								
10/17/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	PEOPLES UTD FINL INC UNSOLICITED OR BUY 100 Units @16.3380	1,633.80	54.00	17.00	37.00	70.0	25.90
10/17/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	VERIZON COMMUNICATIONS UNSOLICITED BUY 100 Units @54.0800	5,408.00	54.00	17.00	37.00	70.0	25.90
* STOCKS SUBTOTAL *			<u>\$7,041.80</u>	<u>\$108.00</u>	<u>\$34.00</u>	<u>\$74.00</u>		<u>\$51.80</u>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
10/23/2018	***-**-36FB - IRWIN, CHARLES ACCOUNT #: 3128048	GPS ACCUMULATION, PROFILE 3, MODERA BUY 0 Units @1568.1181	156,811.81	395.17	0.00	395.17	70.0	276.62
* RIA SUBTOTAL *			<u>\$156,811.81</u>	<u>\$395.17</u>	<u>\$0.00</u>	<u>\$395.17</u>		<u>\$276.62</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$163,853.61</u>	<u>\$503.17</u>	<u>\$34.00</u>	<u>\$469.17</u>		<u>\$328.42</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$328.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$13.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$341.55
Year-to-date Earnings	\$11,002.16