



# COMMISSION STATEMENT

September 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
08/31/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FORD MTR CO DEL COM UNSOLICITED ORD SELL 200 Units @9.6100	1,922.00	62.17	19.00	43.17	70.0	30.22
09/06/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	VERIZON COMMUNICATIONS UNSOLICITED BUY 100 Units @53.8000	5,380.00	54.00	17.00	37.00	70.0	25.90
09/06/2018	***-**-002I - NFS/FMTC IRA ACCOUNT #: LSR007005	VERIZON COMMUNICATIONS UNSOLICITED BUY 100 Units @53.9800	5,398.00	54.00	17.00	37.00	70.0	25.90
* STOCKS SUBTOTAL *			<u>\$12,700.00</u>	<u>\$170.17</u>	<u>\$53.00</u>	<u>\$117.17</u>		<u>\$82.02</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$12,700.00</u>	<u>\$170.17</u>	<u>\$53.00</u>	<u>\$117.17</u>		<u>\$82.02</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$82.02
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

<b>Balance Forward</b>	<b>\$82.02</b>
<b>Year-to-date Earnings</b>	<b>\$9,667.62</b>