



COMMISSION STATEMENT

November 05, 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>								
10/31/2018	***-**-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 @12.3600						
		* MUTUAL FUNDS SUBTOTAL *	\$300.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: RIA</u>								
10/31/2018	***-**-36FB - IRWIN, CHARLES	SYMMETRY RIA	124,779.81	467.93	0.00	467.93	70.0	327.55
	ACCOUNT #: 413444	BUY 0 Units @12.4779						
10/31/2018	***-**-43FB - CUP, NICHOLAS	SYMMETRY RIA	102,052.95	382.70	0.00	382.70	70.0	267.89
	ACCOUNT #: 413590	BUY 0 Units @10.2052						
10/31/2018	***-**-28FB - CUP, ANDREW	SYMMETRY RIA	26,421.47	99.08	0.00	99.08	70.0	69.36
	ACCOUNT #: 414485	BUY 0 Units @2.6421						
10/31/2018	***-**-99FB - LINTON, TELSA	SYMMETRY RIA	20,587.04	77.20	0.00	77.20	70.0	54.04
	ACCOUNT #: 418389	BUY 0 Units @2.0587						
		* RIA SUBTOTAL *	\$273,841.27	\$1,026.91	\$0.00	\$1,026.91		\$718.84
		*** BROKER TRANSACTIONS TOTAL ***	\$274,141.27	\$1,026.91	\$0.00	\$1,026.91		\$718.84

BROKER COMMISSION TOTALS

Broker Transactions	\$718.84
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

Net Commission Earned	\$718.84
Year-to-date Earnings	\$11,721.00