



COMMISSION STATEMENT

January 08, 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>								
01/02/2018	***-**-925I - DIPALO, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.59	0.00	1.59	70.0	1.11
	ACCOUNT #: LSR006874	BUY 1 Units @0.0000						
01/02/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.80	0.00	4.80	70.0	3.36
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
01/02/2018	***-**-59T2 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	70.0	0.11
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
01/02/2018	***-**-59T3 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	70.0	0.02
	ACCOUNT #: LSR006947	BUY 1 Units @0.0000						
01/02/2018	***-**-59T4 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						
01/02/2018	***-**-59T5 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.66	0.00	0.66	70.0	0.46
	ACCOUNT #: LSR006963	BUY 1 Units @0.0000						
01/02/2018	***-**-13IR - HAGER, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	70.0	0.04
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
01/02/2018	***-**-613K - HAGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.26	0.00	0.26	70.0	0.18
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
01/02/2018	***-**-002I - NFS/FMTC IRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.06	0.00	2.06	70.0	1.44
	ACCOUNT #: LSR007005	BUY 1 Units @0.0000						
01/02/2018	***-**-859I - MENDOLA, PHILLIP	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	70.0	0.01
	ACCOUNT #: LSR007030	BUY 1 Units @0.0000						
01/02/2018	***-**-59IR - MENDOLA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR007048	BUY 1 Units @0.0000						
01/02/2018	***-**-098I - AQUILINA, MARIAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	70.0	0.06
	ACCOUNT #: LSR007072	BUY 1 Units @0.0000						
01/02/2018	***-**-963I - GAMMARIELLO,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.96	0.00	0.96	70.0	0.67
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
01/02/2018	***-**-90IR - NFS/FMTC ROTH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.39	0.00	0.39	70.0	0.27
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
01/02/2018	***-**-28IR - CUP, ANDREW	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	70.0	0.12
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
01/02/2018	***-**-28IN - CUP, ANDREW	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.29	0.00	0.29	70.0	0.20
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	70.0	1.44
01/02/2018	***-**-547I - SMITH, LENA ACCOUNT #: LSR007153	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
01/02/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.62	0.00	2.62	70.0	1.83
01/02/2018	***-**-675I - LAURRO SR, ACCOUNT #: LSR007218	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
01/02/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	70.0	0.01
01/02/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	70.0	0.04
01/02/2018	***-**-439I - IRWIN, DIANE ACCOUNT #: LSR007250	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	70.0	0.06
01/02/2018	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	70.0	0.05
01/02/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	70.0	0.07
01/02/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	70.0	0.02
01/02/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	70.0	0.41
01/02/2018	***-**-951I - SCHAEFER, ACCOUNT #: LSR007382	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	70.0	0.11
01/02/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	70.0	0.05
01/02/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	70.0	0.04
01/02/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	70.0	0.02
01/02/2018	***-**-72IN - MAZZOCHETTI, ACCOUNT #: LSR010021	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	70.0	0.22



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	70.0	0.31
01/02/2018	***-**-25IN - DIPAOLO, JOSEPH ACCOUNT #: LSR010260	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	70.0	0.46
01/02/2018	***-**-5990 - STORY EX, ACCOUNT #: LSR011069	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	70.0	0.01
01/02/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	PIMCO EMERG MKTS BOND NFS BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	70.0	0.29
01/02/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	PIMCO FLOATING INCOME FD CL A BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	70.0	1.35
01/02/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	PIMCO GLOBAL BOND BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	70.0	1.12
01/02/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	PIMCO GLOBAL BOND BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	70.0	0.43
01/02/2018	***-**-002I - NFS/FMTC IRA ACCOUNT #: LSR007005	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	2.89	0.00	2.89	70.0	2.02
01/02/2018	***-**-963I - GAMMARELLO, ACCOUNT #: LSR007102	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	70.0	2.23
01/02/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	6.99	0.00	6.99	70.0	4.89
01/02/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	3.11	0.00	3.11	70.0	2.18
01/02/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	70.0	2.22
01/02/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	70.0	0.84
01/02/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	70.0	0.85
01/02/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	PIMCO REAL RETURN FUND CLASS A BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	70.0	1.32
01/02/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	PIMCO REAL RETURN FUND CLASS A BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	70.0	1.16



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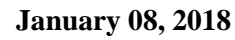
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-39IN - IRWIN, DIANE	PIMPCO GLOBAL BOND CL A	0.00	1.21	0.00	1.21	70.0	0.85
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
01/02/2018	***-**-439I - IRWIN, DIANE	PIMPCO GLOBAL BOND CL A	0.00	1.09	0.00	1.09	70.0	0.76
	ACCOUNT #: LSR007250	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$51.12	\$0.00	\$51.12		\$35.77
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
12/29/2017	***-**-657I - RIEL, KEVIN	ALLIANZ TRAILS DTCC	0.00	112.86	0.00	112.86	70.0	79.00
	ACCOUNT #: GAX61148	BUY 0 Units @0.0000						
12/29/2017	***-**-25BA - DIPAOLO, JOSEPH	ALLIANZ TRAILS DTCC	0.00	49.99	0.00	49.99	70.0	34.99
	ACCOUNT #: GAX61419	BUY 0 Units @0.0000						
12/29/2017	***-**-43IN - CUP, NICHOLAS	ALLIANZ TRAILS DTCC	0.00	216.61	0.00	216.61	70.0	151.63
	ACCOUNT #: GAX61651	BUY 0 Units @0.0000						
12/29/2017	***-**-8172 - MAZZOCHETTI,	ALLIANZ VA TRAILS DTCC	0.00	74.65	0.00	74.65	70.0	52.26
	ACCOUNT #: GAP20277	BUY 0 Units @0.0000						
12/31/2017	***-**-236I - IRWIN, CHARLES	PRUDENTIAL VA TRAILS 74429P128	0.00	403.77	0.00	403.77	70.0	282.64
	ACCOUNT #: E1442312	BUY 0 Units @0.0000						
12/31/2017	***-**-657I - RIEL, KEVIN	PRUDENTIAL VA TRAILS 74429P128	0.00	77.72	0.00	77.72	70.0	54.40
	ACCOUNT #: E1318507	BUY 0 Units @0.0000						
12/31/2017	***-**-39IN - IRWIN, DIANE	PRUDENTIAL VA TRAILS 74429P128	0.00	84.73	0.00	84.73	70.0	59.31
	ACCOUNT #: E1312746	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,020.33	\$0.00	\$1,020.33		\$714.23
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,071.45	\$0.00	\$1,071.45		\$750.00

SPLIT TRANSACTIONS

BROKER: FREDERIC SCARPULLA

12/31/2017	***-**-54VA - FANTAUZZO, EVA	PRUDENTIAL VA TRAILS 74429P110	0.00	2.43	0.00	2.43	70.0	1.70
	ACCOUNT #: E1438479	BUY 0 Units @0.0000						
* FREDERIC SCARPULLA SUBTOTAL *			\$0.00	\$2.43	\$0.00	\$2.43		\$1.70
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$2.43	\$0.00	\$2.43		\$1.70



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$750.00
						Split Transactions		\$1.70
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$9.96
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$761.66
						Year-to-date Earnings		\$761.66