



# COMMISSION STATEMENT

## July 09, 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: MUTUAL FUNDS</u></b>								
06/29/2018	***-**-43IN - CUP, NICHOLAS	PRUDENTIAL JENNISON MID CAP GROWTH	10,000.01	100.00	18.00	82.00	70.0	57.40
	ACCOUNT #: LSR006890	BUY 355 Units @28.1900						
06/29/2018	***-**-28IN - CUP, ANDREW	PRUDENTIAL JENNISON MID CAP GROWTH	5,000.00	50.00	18.00	32.00	70.0	22.40
	ACCOUNT #: LSR007137	BUY 177 Units @28.1900						
06/29/2018	***-**-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 @12.5500						
* MUTUAL FUNDS SUBTOTAL *			<u>\$15,300.01</u>	<u>\$150.00</u>	<u>\$36.00</u>	<u>\$114.00</u>		<u>\$79.80</u>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	***-**-236I - IRWIN, CHARLES	PRUDENTIAL VA TRAILS 74429P128	0.00	405.07	0.00	405.07	70.0	283.55
	ACCOUNT #: E1442312	BUY 0 Units @0.0000						
06/30/2018	***-**-39IN - IRWIN, DIANE	PRUDENTIAL VA TRAILS 74429P128	0.00	84.68	0.00	84.68	70.0	59.28
	ACCOUNT #: E1312746	BUY 0 Units @0.0000						
06/30/2018	***-**-657I - RIEL, KEVIN	PRUDENTIAL VA TRAILS 74429P128	0.00	77.06	0.00	77.06	70.0	53.94
	ACCOUNT #: E1318507	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$566.81</u>	<u>\$0.00</u>	<u>\$566.81</u>		<u>\$396.77</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$15,300.01</u>	<u>\$716.81</u>	<u>\$36.00</u>	<u>\$680.81</u>		<u>\$476.57</u>
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: FREDERIC SCARPULLA</u></b>								
06/30/2018	***-**-54VA - FANTAUZZO, EVA	PRUDENTIAL VA TRAILS 74429P110	0.00	2.37	0.00	2.37	70.0	1.66
	ACCOUNT #: E1438479	BUY 0 Units @0.0000						
* FREDERIC SCARPULLA SUBTOTAL *			<u>\$0.00</u>	<u>\$2.37</u>	<u>\$0.00</u>	<u>\$2.37</u>		<u>\$1.66</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$2.37</u>	<u>\$0.00</u>	<u>\$2.37</u>		<u>\$1.66</u>



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
						Broker Transactions	\$476.57
						Split Transactions	\$1.66
						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	\$478.23
						Year-to-date Earnings	\$8,039.90