



# COMMISSION STATEMENT

## February 19, 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: UNIT INVESTMENT TRUSTS</u></b>								
02/14/2018	***-**-82IO - PARISI	APOLLO COML REAL ESTATE FIN INC COM	1,799.50	20.00	24.00	-4.00	100.0	-4.00
	ACCOUNT #: LSR007331	BUY 100 Units @17.9950						
02/14/2018	***-**-82IO - PARISI	APOLLO COML REAL ESTATE FIN INC COM	1,799.50	20.00	0.00	20.00	70.0	14.00
	ACCOUNT #: LSR007331	BUY 100 Units @17.9950						
02/14/2018	***-**-82IO - PARISI	CHERRY HILL MTG INVT CORP COM UNSOL	3,352.00	40.00	24.00	16.00	70.0	11.20
	ACCOUNT #: LSR007331	BUY 200 Units @16.7600						
02/14/2018	***-**-002I - NFS/FMTC IRA	WESTERN ASSET MTG CAP CORP COM UNSO	2,753.10	73.67	24.00	49.67	70.0	34.77
	ACCOUNT #: LSR007005	BUY 300 Units @9.1770						
		<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>	<b>\$9,704.10</b>	<b>\$153.67</b>	<b>\$72.00</b>	<b>\$81.67</b>		<b>\$55.97</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/14/2018	***-**-28IN - CUP, ANDREW	NEW YORK 529 TRAILS	0.00	11.38	0.00	11.38	70.0	7.97
	ACCOUNT #: 77133335101	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$11.38</b>	<b>\$0.00</b>	<b>\$11.38</b>		<b>\$7.97</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$9,704.10</b>	<b>\$165.05</b>	<b>\$72.00</b>	<b>\$93.05</b>		<b>\$63.94</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$63.94
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>\$63.94</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>