



COMMISSION STATEMENT

May 14, 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: UNIT INVESTMENT TRUSTS</u>								
05/10/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	CHERRY HILL MTG INVT CORP COM UNSOL BUY 95 Units @18.3400	1,742.30	30.00	24.00	6.00	70.0	4.20
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$1,742.30	\$30.00	\$24.00	\$6.00		\$4.20
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/14/2018	***-**-43FB - CUP, NICHOLAS ACCOUNT #: 00052280820	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	8.70	0.00	8.70	70.0	6.09
		* 529 PLAN SUBTOTAL *	\$0.00	\$8.70	\$0.00	\$8.70		\$6.09
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/14/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	PRUDENTIAL GROWTH ALLOCATION CL B BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	70.0	0.98
05/14/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	70.0	1.74
05/14/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	1.81	0.00	1.81	70.0	1.27
05/14/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	PRUDENTIAL JENNISON SMALL COMPANY C BUY 1 Units @0.0000	0.00	7.33	0.00	7.33	70.0	5.13
05/14/2018	***-**-925I - DIPAOLO, JOSEPH ACCOUNT #: LSR006874	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	70.0	1.13
05/14/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	70.0	1.68
05/14/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	7.97	0.00	7.97	70.0	5.58
05/14/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	70.0	1.01
05/14/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	7.57	0.00	7.57	70.0	5.30
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$34.02	\$0.00	\$34.02		\$23.82
		*** BROKER TRANSACTIONS TOTAL ***	\$1,742.30	\$72.72	\$24.00	\$48.72		\$34.11



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$34.11
				Split Transactions	\$0.00
				Override Transactions	\$0.00
				Adjustments	\$0.00
				Payroll Draw	\$0.00
				Base Salary	\$0.00
				Prior Period Balance	\$33.97
				FINRA Assessment	\$0.00
				SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				Balance Forward	\$68.08
				Year-to-date Earnings	\$5,995.11