



COMMISSION STATEMENT

July 23, 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: RIA</u>								
/ /	***-**-36FB - IRWIN, CHARLES	GPS ACCUMULATION, PROFILE 3, MODERA	152,544.84	384.41	0.00	384.41	70.0	269.09
	ACCOUNT #: 3128048	BUY 0 Units @1525.4484						
		* RIA SUBTOTAL *	\$152,544.84	\$384.41	\$0.00	\$384.41		\$269.09
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-28IN - CHIAVETTA,	AMERICAN BALANCED FUND-A	0.00	2.35	0.00	2.35	70.0	1.65
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
07/23/2018	***-**-93IO - WOJTAS, JEANETTE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.45	0.00	1.45	70.0	1.02
	ACCOUNT #: LSR007323	BUY 1 Units @0.0000						
07/23/2018	***-**-75IO - DELCOUR	AMERICAN HIGH-INCOME TRUST-C	0.00	9.92	0.00	9.92	70.0	6.94
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
07/17/2018	***-**-28IN - CHIAVETTA,	DELAWARE HIGH YIELD OPPS FUND A CLA	0.00	0.65	0.00	0.65	70.0	0.46
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
07/23/2018	***-**-28IN - CUP, ANDREW	DELAWARE MF TRAILS	0.00	0.35	0.00	0.35	70.0	0.25
	ACCOUNT #: 4000021808	BUY 0 Units @0.0000						
07/17/2018	***-**-613K - HAGER	DREYFUS LIMITED TERM HIGH YIELD FUN	0.00	1.88	0.00	1.88	70.0	1.32
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
07/23/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADV HIGH INC ADVANTAGE CL	0.00	15.58	0.00	15.58	70.0	10.91
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
07/23/2018	***-**-11IO - CRANDALL,	FIDELITY ADV HIGH INC ADVANTAGE CL	0.00	16.41	0.00	16.41	70.0	11.49
	ACCOUNT #: LSR007145	BUY 1 Units @0.0000						
07/23/2018	***-**-657I - RIEL, KEVIN	FIDELITY ADV SMALL CAP GROWTH-CL C	0.00	16.96	0.00	16.96	70.0	11.87
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
07/23/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	24.77	0.00	24.77	70.0	17.34
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
07/23/2018	***-**-02IN - DEE, LILLIAN	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	6.49	0.00	6.49	70.0	4.54
	ACCOUNT #: LSR010251	BUY 1 Units @0.0000						
07/23/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	7.98	0.00	7.98	70.0	5.59
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
07/23/2018	***-**-36IO - IRWIN, CHARLES	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	10.89	0.00	10.89	70.0	7.62
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
07/23/2018	***-**-657I - RIEL, KEVIN	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	23.98	0.00	23.98	70.0	16.79
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						



COMMISSION STATEMENT

July 23, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADVISOR FUNDS 316390350	0.00	6.57	0.00	6.57	70.0	4.60
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
07/23/2018	***-**-39IN - IRWIN, DIANE	INCOME FUND OF AMERICA CLASS C	0.00	2.36	0.00	2.36	70.0	1.65
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
07/23/2018	***-**-36IO - IRWIN, CHARLES	JANUS HIGH YIELD CLASS C	0.00	4.41	0.00	4.41	70.0	3.09
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
07/23/2018	***-**-59T2 - ETHEL CUP IRREV	MAINSTAY COMMON STOCK FUND CLASS A	0.00	7.36	0.00	7.36	70.0	5.15
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
07/23/2018	***-**-28IN - CHIAVETTA,	MAINSTAY FLOATING RATE FUND CL A	0.00	1.97	0.00	1.97	70.0	1.38
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
07/17/2018	***-**-39IR - IRWIN	PGIM GROWTH ALLOCATION CL A	0.00	0.88	0.00	0.88	70.0	0.62
	ACCOUNT #: LSR007242	BUY 1 Units @0.0000						
07/23/2018	***-**-87IN - IRWIN, IRENE	PIMCO EMERG MKTS BOND NFS	0.00	0.40	0.00	0.40	70.0	0.28
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
07/23/2018	***-**-36IO - IRWIN, CHARLES	PIMCO FLOATING INCOME FD CL A	0.00	1.94	0.00	1.94	70.0	1.36
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
07/23/2018	***-**-28IN - CUP, ANDREW	PIMCO GLOBAL BOND	0.00	1.58	0.00	1.58	70.0	1.11
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
07/23/2018	***-**-28IN - CUP, ANDREW	PIMCO GLOBAL BOND	0.00	0.61	0.00	0.61	70.0	0.43
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
07/23/2018	***-**-002I - NFS/FMTC IRA	PIMCO HIGH YIELD CLASS A	0.00	2.87	0.00	2.87	70.0	2.01
	ACCOUNT #: LSR007005	BUY 1 Units @0.0000						
07/23/2018	***-**-963I - GAMMARIELLO,	PIMCO HIGH YIELD CLASS A	0.00	3.18	0.00	3.18	70.0	2.23
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
07/23/2018	***-**-36IO - IRWIN, CHARLES	PIMCO HIGH YIELD CLASS A	0.00	6.96	0.00	6.96	70.0	4.87
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
07/23/2018	***-**-90IR - NFS/FMTC ROTH	PIMCO HIGH YIELD CLASS C	0.00	3.08	0.00	3.08	70.0	2.16
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
07/23/2018	***-**-28IR - CUP, ANDREW	PIMCO HIGH YIELD CLASS C	0.00	3.14	0.00	3.14	70.0	2.20
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
07/23/2018	***-**-90IR - NFS/FMTC ROTH	PIMCO HIGH YIELD CLASS C	0.00	1.19	0.00	1.19	70.0	0.83
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						



COMMISSION STATEMENT

July 23, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-28IR - CUP, ANDREW	PIMCO HIGH YIELD CLASS C	0.00	1.21	0.00	1.21	70.0	0.85
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
07/23/2018	***-**-43IN - CUP, NICHOLAS	PIMCO REAL RETURN FUND CLASS A	0.00	1.89	0.00	1.89	70.0	1.32
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
07/23/2018	***-**-28IN - CUP, ANDREW	PIMCO REAL RETURN FUND CLASS A	0.00	1.64	0.00	1.64	70.0	1.15
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
07/23/2018	***-**-39IN - IRWIN, DIANE	PIMCO GLOBAL BOND CL A	0.00	1.17	0.00	1.17	70.0	0.82
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
07/23/2018	***-**-439I - IRWIN, DIANE	PIMCO GLOBAL BOND CL A	0.00	1.08	0.00	1.08	70.0	0.76
	ACCOUNT #: LSR007250	BUY 1 Units @0.0000						
07/17/2018	***-**-39IR - IRWIN	PRUDENTIAL GROWTH ALLOCATION CL B	0.00	0.55	0.00	0.55	70.0	0.39
	ACCOUNT #: LSR007242	BUY 1 Units @0.0000						
07/17/2018	***-**-59T3 - ETHEL CUP IRREV	PRUDENTIAL JENNISON CONSERV GROWTH	0.00	3.66	0.00	3.66	70.0	2.56
	ACCOUNT #: LSR006947	BUY 1 Units @0.0000						
07/17/2018	***-**-59T3 - ETHEL CUP IRREV	PRUDENTIAL JENNISON CONSERV GROWTH	0.00	0.93	0.00	0.93	70.0	0.65
	ACCOUNT #: LSR006947	BUY 1 Units @0.0000						
07/17/2018	***-**-657I - RIEL, KEVIN	PRUDENTIAL JENNISON SMALL COMPANY C	0.00	8.68	0.00	8.68	70.0	6.08
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
07/17/2018	***-**-925I - DIPAOLO, JOSEPH	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	1.61	0.00	1.61	70.0	1.13
	ACCOUNT #: LSR006874	BUY 1 Units @0.0000						
07/17/2018	***-**-963I - GAMMARIELLO,	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	2.39	0.00	2.39	70.0	1.67
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
07/17/2018	***-**-39IN - IRWIN, DIANE	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	7.93	0.00	7.93	70.0	5.55
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
07/17/2018	***-**-728X - CHIAVETTA, NSPS	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	1.44	0.00	1.44	70.0	1.01
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
07/17/2018	***-**-28IN - CHIAVETTA,	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	7.52	0.00	7.52	70.0	5.26
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
07/23/2018	***-**-75IO - DELCOUR	THE BOND FUND OF AMERICA-A	0.00	5.75	0.00	5.75	70.0	4.03
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
07/23/2018	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	0.00	6.07	0.00	6.07	70.0	4.25
	ACCOUNT #: LSR007072	BUY 1 Units @0.0000						



COMMISSION STATEMENT

July 23, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-963I - Gammariello, ACCOUNT #: LSR007102	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	17.00	0.00	17.00	70.0	11.90
07/23/2018	***-**-951I - Schaefer, ACCOUNT #: LSR007382	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	5.04	0.00	5.04	70.0	3.53
07/23/2018	***-**-59T4 - Ethel Cup Trust ACCOUNT #: LSR006955	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	70.0	0.99
07/23/2018	***-**-613K - Hager ACCOUNT #: LSR006980	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.57	0.00	3.57	70.0	2.50
07/23/2018	***-**-39IN - Irwin, Diane ACCOUNT #: LSR007234	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.88	0.00	7.88	70.0	5.52
07/23/2018	***-**-728X - Chiavetta, NSPS ACCOUNT #: LSR008699	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.17	0.00	2.17	70.0	1.52
07/23/2018	***-**-43IN - Cup, Nicholas ACCOUNT #: LSR006890	THE GROWTH FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	26.07	0.00	26.07	70.0	18.25
07/23/2018	***-**-13IR - Hager, Michael ACCOUNT #: LSR006971	THE GROWTH FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	9.26	0.00	9.26	70.0	6.48
07/23/2018	***-**-657I - Riel, Kevin ACCOUNT #: LSR007366	THE GROWTH FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	44.45	0.00	44.45	70.0	31.12
07/23/2018	***-**-28IN - Chiavetta, ACCOUNT #: LSR008842	THE GROWTH FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	12.01	0.00	12.01	70.0	8.41
07/23/2018	***-**-43IN - Cup, Nicholas ACCOUNT #: LSR006890	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.74	0.00	1.74	70.0	1.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$372.28	\$0.00	\$372.28		\$260.68
*** BROKER TRANSACTIONS TOTAL ***			\$152,544.84	\$756.69	\$0.00	\$756.69		\$529.77



BROKER #: 119
BRANCH #01016 - 16 - CASPER

			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$529.77
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$28.67
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$558.44
						Year-to-date Earnings	\$8,598.34