



COMMISSION STATEMENT

July 02, 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>								
06/26/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	CROSSAMERICA PARTNERS LP UT LTD PTN BUY 100 Units @16.9640	1,696.40	54.00	24.00	30.00	70.0	21.00
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$1,696.40	\$54.00	\$24.00	\$30.00		\$21.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-963I - GAMMARELLO, ACCOUNT #: LSR007102	FEDERATED REAL RETRN BOND FUND CL A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	70.0	0.78
07/02/2018	***-**-963I - GAMMARELLO, ACCOUNT #: LSR007102	FEDERATED TOTAL RETURN BOND CL A BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	70.0	1.41
07/02/2018	***-**-925I - DIPALO, JOSEPH ACCOUNT #: LSR006874	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	70.0	1.11
07/02/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	9.23	0.00	9.23	70.0	6.46
07/02/2018	***-**-59T2 - ETHEL CUP IRREV ACCOUNT #: LSR006912	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	70.0	0.11
07/02/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	70.0	0.01
07/02/2018	***-**-59T4 - ETHEL CUP TRUST ACCOUNT #: LSR006955	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	70.0	0.08
07/02/2018	***-**-59T5 - ETHEL CUP TRUST ACCOUNT #: LSR006963	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	70.0	0.13
07/02/2018	***-**-13IR - HAGER, MICHAEL ACCOUNT #: LSR006971	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	70.0	0.04
07/02/2018	***-**-613K - HAGER ACCOUNT #: LSR006980	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	70.0	0.24
07/02/2018	***-**-002I - NFS/FMTC IRA ACCOUNT #: LSR007005	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	70.0	1.13
07/02/2018	***-**-098I - AQUILINA, MARIAN ACCOUNT #: LSR007072	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	70.0	0.01
07/02/2018	***-**-963I - GAMMARELLO, ACCOUNT #: LSR007102	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	70.0	0.63
07/02/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	70.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	70.0	0.39
07/02/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	70.0	0.48
07/02/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	70.0	0.54
07/02/2018	***-**-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
07/02/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.77	0.00	1.77	70.0	1.24
07/02/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	70.0	0.02
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	70.0	0.01
07/02/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	70.0	0.08
07/02/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	70.0	0.03
07/02/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	70.0	0.54
07/02/2018	***-**-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
07/02/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	70.0	0.02
07/02/2018	***-**-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
07/02/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	70.0	0.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-72IN - MAZZOCHETTI, ACCOUNT #: LSR010021	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	70.0	0.26
07/02/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	70.0	0.18
07/02/2018	***-**-25IN - DIPAOLO, JOSEPH ACCOUNT #: LSR010260	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.76	0.00	0.76	70.0	0.53
07/02/2018	***-**-5990 - STORY EX, ACCOUNT #: LSR011069	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.06	\$0.00	\$24.06		\$16.85
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/29/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: GAX61148	ALLIANZ TRAILS DTCC BUY 0 Units @0.0000	0.00	108.54	0.00	108.54	70.0	75.98
06/29/2018	***-**-25BA - DIPAOLO, JOSEPH ACCOUNT #: GAX61419	ALLIANZ TRAILS DTCC BUY 0 Units @0.0000	0.00	48.42	0.00	48.42	70.0	33.89
06/29/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: GAX61651	ALLIANZ TRAILS DTCC BUY 0 Units @0.0000	0.00	211.03	0.00	211.03	70.0	147.72
06/29/2018	***-**-8172 - MAZZOCHETTI, ACCOUNT #: GAP20277	ALLIANZ VA TRAILS DTCC BUY 0 Units @0.0000	0.00	70.50	0.00	70.50	70.0	49.35
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$438.49	\$0.00	\$438.49		\$306.94
*** BROKER TRANSACTIONS TOTAL ***			\$1,696.40	\$516.55	\$24.00	\$492.55		\$344.79



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$344.79
						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
						Net Commission Earned		\$344.79
						Year-to-date Earnings		\$7,561.67