



# COMMISSION STATEMENT

April 16, 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>								
04/06/2018	***-**-39IN - IRWIN, DIANE	INCOME FUND OF AMERICA CLASS C	2,999.99	20.00	18.00	2.00	70.0	1.40
	ACCOUNT #: LSR007234	SELL 134 Units @22.3800						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$2,999.99</b>	<b>\$20.00</b>	<b>\$18.00</b>	<b>\$2.00</b>		<b>\$1.40</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>								
04/06/2018	***-**-59T5 - ETHEL CUP TRUST	CHERRY HILL MTG INVT CORP COM UNSOL	980.00	46.16	24.00	22.16	70.0	15.51
	ACCOUNT #: LSR006963	BUY 56 Units @17.5000						
04/06/2018	***-**-59T5 - ETHEL CUP TRUST	CHERRY HILL MTG INVT CORP COM UNSOL	1,750.00	27.36	0.00	27.36	70.0	19.15
	ACCOUNT #: LSR006963	BUY 100 Units @17.5000						
04/06/2018	***-**-59T5 - ETHEL CUP TRUST	CHERRY HILL MTG INVT CORP COM UNSOL	332.88	2.20	0.00	2.20	70.0	1.54
	ACCOUNT #: LSR006963	BUY 19 Units @17.5200						
04/06/2018	***-**-59T5 - ETHEL CUP TRUST	CHERRY HILL MTG INVT CORP COM UNSOL	437.50	2.88	0.00	2.88	70.0	2.02
	ACCOUNT #: LSR006963	BUY 25 Units @17.5000						
04/06/2018	***-**-59T5 - ETHEL CUP TRUST	CHERRY HILL MTG INVT CORP COM UNSOL	1,750.00	11.55	0.00	11.55	70.0	8.09
	ACCOUNT #: LSR006963	BUY 100 Units @17.5000						
04/06/2018	***-**-11IO - CRANDALL,	CHERRY HILL MTG INVT CORP COM UNSOL	6,997.60	99.29	24.00	75.29	70.0	52.70
	ACCOUNT #: LSR007145	BUY 400 Units @17.4940						
04/06/2018	***-**-36IO - IRWIN, CHARLES	CHERRY HILL MTG INVT CORP COM UNSOL	7,022.00	99.37	24.00	75.37	70.0	52.76
	ACCOUNT #: LSR007200	BUY 400 Units @17.5550						
04/06/2018	***-**-657I - RIEL, KEVIN	CHERRY HILL MTG INVT CORP COM UNSOL	3,504.00	78.63	24.00	54.63	70.0	38.24
	ACCOUNT #: LSR007366	BUY 200 Units @17.5200						
		<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>	<b>\$22,773.98</b>	<b>\$367.44</b>	<b>\$96.00</b>	<b>\$271.44</b>		<b>\$190.01</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
04/11/2018	***-**-43FB - CUP, NICHOLAS	JOHN HANCOCK 529 TRAILS	0.00	9.02	0.00	9.02	70.0	6.31
	ACCOUNT #: 00052280820	BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$9.02</b>	<b>\$0.00</b>	<b>\$9.02</b>		<b>\$6.31</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/31/2018	***-**-91IN - IRWIN, STEVEN	CAPITAL APPRECIATION A	0.00	1.03	0.00	1.03	70.0	0.72
	ACCOUNT #: 03211657888	BUY 0 Units @0.0000						
04/16/2018	***-**-28IN - CHIAVETTA,	DELAWARE HIGH YIELD OPPS FUND A CLA	0.00	0.67	0.00	0.67	70.0	0.47
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						



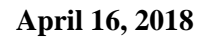
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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-28IN - CUP, ANDREW	DELAWARE MF TRAILS	0.00	0.37	0.00	0.37	70.0	0.26
	ACCOUNT #: 4000021808	BUY 0 Units @0.0000						
04/16/2018	***-**-613K - HAGER	DREYFUS LIMITED TERM HIGH YIELD FUN	0.00	1.93	0.00	1.93	70.0	1.35
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
03/31/2018	***-**-28IN - CUP, ANDREW	OPPENHEIMER DISCOVERY CLASS A	0.00	19.97	0.00	19.97	70.0	13.98
	ACCOUNT #: 05005497591	BUY 0 Units @0.0000						
04/16/2018	***-**-39IR - IRWIN	PRUDENTIAL GROWTH ALLOCATION CL B	0.00	1.46	0.00	1.46	70.0	1.02
	ACCOUNT #: LSR007242	BUY 1 Units @0.0000						
04/16/2018	***-**-59T3 - ETHEL CUP IRREV	PRUDENTIAL JENNISON CONSERV GROWTH	0.00	2.62	0.00	2.62	70.0	1.83
	ACCOUNT #: LSR006947	BUY 1 Units @0.0000						
04/16/2018	***-**-59T3 - ETHEL CUP IRREV	PRUDENTIAL JENNISON CONSERV GROWTH	0.00	1.92	0.00	1.92	70.0	1.34
	ACCOUNT #: LSR006947	BUY 1 Units @0.0000						
04/16/2018	***-**-925I - DIPAOLO, JOSEPH	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	1.67	0.00	1.67	70.0	1.17
	ACCOUNT #: LSR006874	BUY 1 Units @0.0000						
04/16/2018	***-**-963I - GAMMARELLO,	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	2.48	0.00	2.48	70.0	1.74
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
04/16/2018	***-**-39IN - IRWIN, DIANE	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	8.23	0.00	8.23	70.0	5.76
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
04/16/2018	***-**-728X - CHIAVETTA, NSPS	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	1.49	0.00	1.49	70.0	1.04
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
04/16/2018	***-**-28IN - CHIAVETTA,	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	7.80	0.00	7.80	70.0	5.46
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$51.64</b>	<b>\$0.00</b>	<b>\$51.64</b>		<b>\$36.14</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$25,773.97</b>	<b>\$448.10</b>	<b>\$114.00</b>	<b>\$334.10</b>		<b>\$233.86</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$233.86
						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		\$233.86
						Year-to-date Earnings		\$5,031.15