



COMMISSION STATEMENT

May 21, 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>								
05/21/2018	***-**-36FB - IRWIN, CHARLES	GPS ACCUMULATION, PROFILE 3, MODERA	151,449.80	377.56	0.00	377.56	70.0	264.29
	ACCOUNT #: 3128048	BUY 0 Units @1514.4980						
		* RIA SUBTOTAL *	\$151,449.80	\$377.56	\$0.00	\$377.56		\$264.29
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-28IN - CHIAVETTA,	AMERICAN BALANCED FUND-A	0.00	2.30	0.00	2.30	70.0	1.61
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
05/21/2018	***-**-93IO - WOJTAS, JEANETTE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.46	0.00	1.46	70.0	1.02
	ACCOUNT #: LSR007323	BUY 1 Units @0.0000						
05/21/2018	***-**-75IO - DELCOUR	AMERICAN HIGH-INCOME TRUST-C	0.00	9.88	0.00	9.88	70.0	6.92
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-28IN - CUP, ANDREW	DELAWARE INV MF TRAILS	0.00	0.35	0.00	0.35	70.0	0.25
		BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADV HIGH INC ADVANTAGE CL	0.00	15.33	0.00	15.33	70.0	10.73
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
05/21/2018	***-**-11IO - CRANDALL,	FIDELITY ADV HIGH INC ADVANTAGE CL	0.00	16.19	0.00	16.19	70.0	11.33
	ACCOUNT #: LSR007145	BUY 1 Units @0.0000						
05/21/2018	***-**-657I - RIEL, KEVIN	FIDELITY ADV SMALL CAP GROWTH-CL C	0.00	6.39	0.00	6.39	70.0	4.47
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
05/21/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	16.15	0.00	16.15	70.0	11.31
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
05/21/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	7.40	0.00	7.40	70.0	5.18
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
05/21/2018	***-**-36IO - IRWIN, CHARLES	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	10.11	0.00	10.11	70.0	7.08
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
05/21/2018	***-**-657I - RIEL, KEVIN	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	22.26	0.00	22.26	70.0	15.58
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
05/21/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADVISOR FUNDS 316390350	0.00	6.74	0.00	6.74	70.0	4.72
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						



COMMISSION STATEMENT

May 21, 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)								
05/21/2018	***-**-39IN - IRWIN, DIANE	INCOME FUND OF AMERICA CLASS C	0.00	2.76	0.00	2.76	70.0	1.93
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
05/21/2018	***-**-87IN - IRWIN, IRENE	MAIN STREET FUND A	0.00	0.07	0.00	0.07	70.0	0.05
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
05/21/2018	***-**-87IN - IRWIN, IRENE	OPPENHEIMER DISCOVERY CLASS A	0.00	0.19	0.00	0.19	70.0	0.13
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
05/21/2018	***-**-93UT - CUP CUST, MARCIE	PORT SERIES: EQUITY INV FD A	0.00	0.36	0.00	0.36	70.0	0.25
	ACCOUNT #: LSR011103	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	0.00	6.59	0.00	6.59	70.0	4.61
	ACCOUNT #: LSR007072	BUY 1 Units @0.0000						
05/21/2018	***-**-963I - GAMMARIELLO,	THE BOND FUND OF AMERICA-C	0.00	17.03	0.00	17.03	70.0	11.92
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
05/21/2018	***-**-951I - SCHAEFER,	THE BOND FUND OF AMERICA-C	0.00	5.05	0.00	5.05	70.0	3.54
	ACCOUNT #: LSR007382	BUY 1 Units @0.0000						
05/21/2018	***-**-59T4 - ETHEL CUP TRUST	THE GROWTH FUND OF AMERICA-A	0.00	1.33	0.00	1.33	70.0	0.93
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						
05/21/2018	***-**-613K - HAGER	THE GROWTH FUND OF AMERICA-A	0.00	3.38	0.00	3.38	70.0	2.37
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
05/21/2018	***-**-39IN - IRWIN, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	7.45	0.00	7.45	70.0	5.22
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
05/21/2018	***-**-728X - CHIAVETTA, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	2.05	0.00	2.05	70.0	1.44
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
05/21/2018	***-**-43IN - CUP, NICHOLAS	THE GROWTH FUND OF AMERICA-C	0.00	24.66	0.00	24.66	70.0	17.26
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
05/21/2018	***-**-13IR - HAGER, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	8.77	0.00	8.77	70.0	6.14
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
05/21/2018	***-**-657I - RIEL, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	42.05	0.00	42.05	70.0	29.44
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
05/21/2018	***-**-28IN - CHIAVETTA,	THE GROWTH FUND OF AMERICA-C	0.00	11.36	0.00	11.36	70.0	7.95
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						



COMMISSION STATEMENT

May 21, 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)								
05/21/2018	***-**-43IN - CUP, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.72	0.00	1.72	70.0	1.20
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$257.66	\$0.00	\$257.66		\$180.39
		*** BROKER TRANSACTIONS TOTAL ***	\$151,449.80	\$635.22	\$0.00	\$635.22		\$444.68

BROKER COMMISSION TOTALS

Broker Transactions	\$444.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$68.08
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$512.76
Year-to-date Earnings	\$6,507.87