



# COMMISSION STATEMENT

## February 26, 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 FUND 12B1 TRAILS</u></b>								
02/20/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	70.0	1.72
02/20/2018	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	70.0	1.08
02/20/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @0.0000	0.00	10.29	0.00	10.29	70.0	7.20
02/22/2018	***-**-28IN - CUP, ANDREW	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	70.0	0.26
02/20/2018	***-**-613K - HAGER ACCOUNT #: LSR006980	DREYFUS LIMITED TERM HIGH YIELD FUN BUY 1 Units @0.0000	0.00	1.96	0.00	1.96	70.0	1.37
02/26/2018	***-**-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
02/26/2018	***-**-963I - GAMMARELLO, ACCOUNT #: LSR007102	FEDERATED TOTAL RETURN BOND CL A BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	70.0	1.44
02/26/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV HIGH INC ADVANTAGE CL BUY 1 Units @0.0000	0.00	16.29	0.00	16.29	70.0	11.40
02/26/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY ADV HIGH INC ADVANTAGE CL BUY 1 Units @0.0000	0.00	17.25	0.00	17.25	70.0	12.08
02/26/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY ADV SMALL CAP GROWTH-CL C BUY 1 Units @0.0000	0.00	6.45	0.00	6.45	70.0	4.52
02/26/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	17.55	0.00	17.55	70.0	12.29
02/26/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	8.02	0.00	8.02	70.0	5.61
02/26/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	10.95	0.00	10.95	70.0	7.67
02/26/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	24.10	0.00	24.10	70.0	16.87
02/26/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADVISOR FUNDS 316390350 BUY 1 Units @0.0000	0.00	7.54	0.00	7.54	70.0	5.28
02/26/2018	***-**-925I - DIPAOLO, JOSEPH ACCOUNT #: LSR006874	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	70.0	0.88



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/26/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	5.92	0.00	5.92	70.0	4.14
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
02/26/2018	***-**-59T2 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	70.0	0.08
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
02/26/2018	***-**-59T3 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	70.0	0.01
	ACCOUNT #: LSR006947	BUY 1 Units @0.0000						
02/26/2018	***-**-59T4 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						
02/26/2018	***-**-59T5 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.55	0.00	0.55	70.0	0.39
	ACCOUNT #: LSR006963	BUY 1 Units @0.0000						
02/26/2018	***-**-13IR - HAGER, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	70.0	0.03
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
02/26/2018	***-**-613K - HAGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.24	0.00	0.24	70.0	0.17
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
02/26/2018	***-**-002I - NFS/FMTC IRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.59	0.00	1.59	70.0	1.11
	ACCOUNT #: LSR007005	BUY 1 Units @0.0000						
02/26/2018	***-**-098I - AQUILINA, MARIAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	70.0	0.01
	ACCOUNT #: LSR007072	BUY 1 Units @0.0000						
02/26/2018	***-**-963I - GAMMARIELLO,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.82	0.00	0.82	70.0	0.57
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
02/26/2018	***-**-90IR - NFS/FMTC ROTH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.54	0.00	0.54	70.0	0.38
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
02/26/2018	***-**-28IR - CUP, ANDREW	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.67	0.00	0.67	70.0	0.47
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
02/26/2018	***-**-28IN - CUP, ANDREW	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.83	0.00	0.83	70.0	0.58
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
02/26/2018	***-**-11IO - CRANDALL,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.48	0.00	1.48	70.0	1.04
	ACCOUNT #: LSR007145	BUY 1 Units @0.0000						
02/26/2018	***-**-547I - SMITH, LENA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR007153	BUY 1 Units @0.0000						
02/26/2018	***-**-36IO - IRWIN, CHARLES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.68	0.00	2.68	70.0	1.88
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/26/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	70.0	0.01
02/26/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	70.0	0.04
02/26/2018	***-**-439I - IRWIN, DIANE ACCOUNT #: LSR007250	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	70.0	0.04
02/26/2018	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	70.0	0.02
02/26/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	70.0	0.18
02/26/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	70.0	0.02
02/26/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	70.0	0.73
02/26/2018	***-**-951I - SCHAEFER, ACCOUNT #: LSR007382	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	70.0	0.08
02/26/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	70.0	0.04
02/26/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	70.0	0.03
02/26/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	70.0	0.24
02/26/2018	***-**-72IN - MAZZOCHETTI, ACCOUNT #: LSR010021	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	70.0	0.19
02/26/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	70.0	0.25
02/26/2018	***-**-25IN - DIPALO, JOSEPH ACCOUNT #: LSR010260	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	70.0	0.37
02/26/2018	***-**-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
02/20/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	5.19	0.00	5.19	70.0	3.63



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/26/2018	***-**-36IO - IRWIN, CHARLES	JANUS HIGH YIELD CLASS C	0.00	4.61	0.00	4.61	70.0	3.23
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
02/26/2018	***-**-87IN - IRWIN, IRENE	MAIN STREET FUND A	0.00	0.08	0.00	0.08	70.0	0.06
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
02/26/2018	***-**-59T2 - ETHEL CUP IRREV	MAINSTAY COMMON STOCK FUND CLASS A	0.00	7.60	0.00	7.60	70.0	5.32
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
02/26/2018	***-**-28IN - CHIAVETTA,	MAINSTAY FLOATING RATE FUND CL A	0.00	2.02	0.00	2.02	70.0	1.41
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
02/26/2018	***-**-87IN - IRWIN, IRENE	OPPENHEIMER DISCOVERY CLASS A	0.00	0.20	0.00	0.20	70.0	0.14
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
02/26/2018	***-**-87IN - IRWIN, IRENE	PIMCO EMERG MKTS BOND NFS	0.00	0.44	0.00	0.44	70.0	0.31
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
02/26/2018	***-**-36IO - IRWIN, CHARLES	PIMCO FLOATING INCOME FD CL A	0.00	2.00	0.00	2.00	70.0	1.40
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
02/26/2018	***-**-28IN - CUP, ANDREW	PIMCO GLOBAL BOND	0.00	1.65	0.00	1.65	70.0	1.16
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
02/26/2018	***-**-28IN - CUP, ANDREW	PIMCO GLOBAL BOND	0.00	0.64	0.00	0.64	70.0	0.45
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
02/26/2018	***-**-002I - NFS/FMTC IRA	PIMCO HIGH YIELD CLASS A	0.00	3.01	0.00	3.01	70.0	2.11
	ACCOUNT #: LSR007005	BUY 1 Units @0.0000						
02/26/2018	***-**-963I - GAMMARIELLO,	PIMCO HIGH YIELD CLASS A	0.00	3.33	0.00	3.33	70.0	2.33
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
02/26/2018	***-**-36IO - IRWIN, CHARLES	PIMCO HIGH YIELD CLASS A	0.00	7.29	0.00	7.29	70.0	5.10
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
02/26/2018	***-**-90IR - NFS/FMTC ROTH	PIMCO HIGH YIELD CLASS C	0.00	3.24	0.00	3.24	70.0	2.27
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
02/26/2018	***-**-28IR - CUP, ANDREW	PIMCO HIGH YIELD CLASS C	0.00	3.30	0.00	3.30	70.0	2.31
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
02/26/2018	***-**-90IR - NFS/FMTC ROTH	PIMCO HIGH YIELD CLASS C	0.00	1.25	0.00	1.25	70.0	0.88
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
02/26/2018	***-**-28IR - CUP, ANDREW	PIMCO HIGH YIELD CLASS C	0.00	1.27	0.00	1.27	70.0	0.89
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/26/2018	***-**-43IN - CUP, NICHOLAS	PIMCO REAL RETURN FUND CLASS A	0.00	1.96	0.00	1.96	70.0	1.37
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
02/26/2018	***-**-28IN - CUP, ANDREW	PIMCO REAL RETURN FUND CLASS A	0.00	1.71	0.00	1.71	70.0	1.20
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
02/26/2018	***-**-39IN - IRWIN, DIANE	PIMPCO GLOBAL BOND CL A	0.00	1.23	0.00	1.23	70.0	0.86
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
02/26/2018	***-**-439I - IRWIN, DIANE	PIMPCO GLOBAL BOND CL A	0.00	1.12	0.00	1.12	70.0	0.78
	ACCOUNT #: LSR007250	BUY 1 Units @0.0000						
02/26/2018	***-**-93UT - CUP CUST, MARCIE	PORT SERIES: EQUITY INV FD A	0.00	0.35	0.00	0.35	70.0	0.25
	ACCOUNT #: LSR011103	BUY 1 Units @0.0000						
02/26/2018	***-**-93UT - CUP CUST, MARCIE	PORT SERIES: EQUITY INV FD B	0.00	0.03	0.00	0.03	70.0	0.02
	ACCOUNT #: LSR011103	BUY 1 Units @0.0000						
02/20/2018	***-**-75IO - DELCOUR	THE BOND FUND OF AMERICA-A	0.00	6.02	0.00	6.02	70.0	4.21
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
02/20/2018	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	0.00	7.75	0.00	7.75	70.0	5.43
	ACCOUNT #: LSR007072	BUY 1 Units @0.0000						
02/20/2018	***-**-963I - GAMMARIELLO,	THE BOND FUND OF AMERICA-C	0.00	17.86	0.00	17.86	70.0	12.50
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
02/20/2018	***-**-951I - SCHAEFER,	THE BOND FUND OF AMERICA-C	0.00	5.29	0.00	5.29	70.0	3.70
	ACCOUNT #: LSR007382	BUY 1 Units @0.0000						
02/20/2018	***-**-59T4 - ETHEL CUP TRUST	THE GROWTH FUND OF AMERICA-A	0.00	1.40	0.00	1.40	70.0	0.98
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						
02/20/2018	***-**-613K - HAGER	THE GROWTH FUND OF AMERICA-A	0.00	3.55	0.00	3.55	70.0	2.49
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
02/20/2018	***-**-39IN - IRWIN, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	7.82	0.00	7.82	70.0	5.47
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
02/20/2018	***-**-728X - CHIAVETTA, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	2.15	0.00	2.15	70.0	1.51
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
02/20/2018	***-**-43IN - CUP, NICHOLAS	THE GROWTH FUND OF AMERICA-C	0.00	25.95	0.00	25.95	70.0	18.17
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
02/20/2018	***-**-13IR - HAGER, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	9.22	0.00	9.22	70.0	6.45
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	THE GROWTH FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	44.25	0.00	44.25	70.0	30.98
02/20/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	THE GROWTH FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	11.95	0.00	11.95	70.0	8.37
02/20/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.86	0.00	1.86	70.0	1.30
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$346.55</b>	<b>\$0.00</b>	<b>\$346.55</b>		<b>\$242.65</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$346.55</b>	<b>\$0.00</b>	<b>\$346.55</b>		<b>\$242.65</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$242.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$63.94
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$306.59</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>