



COMMISSION STATEMENT

March 12, 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: STOCKS</u>								
03/07/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @10.5960	1,059.60	47.51	17.00	30.51	70.0	21.36
03/07/2018	***-**-25IN - DIPAOLO, JOSEPH ACCOUNT #: LSR010260	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @10.5950	1,059.50	47.51	17.00	30.51	70.0	21.36
* STOCKS SUBTOTAL *			\$2,119.10	\$95.02	\$34.00	\$61.02		\$42.72
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/12/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: 77133335101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	10.17	0.00	10.17	70.0	7.12
* 529 PLAN SUBTOTAL *			\$0.00	\$10.17	\$0.00	\$10.17		\$7.12
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-77IR - AGNELLO, TINA ACCOUNT #: 00085661999	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	15.12	0.00	15.12	70.0	10.58
03/12/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	DELAWARE HIGH YIELD OPPS FUND A CLA BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	70.0	0.43
03/01/2018	***-**-8929 - AGNELLO, JEFFREY ACCOUNT #: 00073261400	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	5.82	0.00	5.82	70.0	4.07
03/01/2018	***-**-8216 - AGNELLO, ACCOUNT #: 00082175073	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	70.0	0.84
03/01/2018	***-**-5428 - AGNELLO, ACCOUNT #: 00082175298	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	70.0	0.84
03/01/2018	***-**-4882 - AGNELLO, ACCOUNT #: 00082175305	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	70.0	0.84
03/12/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	PRUDENTIAL GROWTH ALLOCATION CL B BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	70.0	0.92
03/12/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	70.0	1.62
03/12/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	1.70	0.00	1.70	70.0	1.19
03/12/2018	***-**-925I - DIPAOLO, JOSEPH ACCOUNT #: LSR006874	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	70.0	1.06



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
03/12/2018	***-**-963I - Gammariello, ACCOUNT #: LSR007102	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	2.24	0.00	2.24	70.0	1.57
03/12/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	7.43	0.00	7.43	70.0	5.20
03/12/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	70.0	0.95
03/12/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	7.05	0.00	7.05	70.0	4.94
03/01/2018	***-**-8929 - AGNELLO, JEFFREY ACCOUNT #: 00073261400	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	50.72	0.00	50.72	70.0	35.50
03/01/2018	***-**-77IR - AGNELLO, TINA ACCOUNT #: 00085661999	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	18.46	0.00	18.46	70.0	12.92
03/01/2018	***-**-3829 - AGNELLO, ACCOUNT #: 00087597414	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.23	0.00	4.23	70.0	2.96
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$123.48	\$0.00	\$123.48		\$86.43
*** BROKER TRANSACTIONS TOTAL ***			\$2,119.10	\$228.67	\$34.00	\$194.67		\$136.27



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<u>BROKER COMMISSION TOTALS</u>								
								Broker Transactions \$136.27
								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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
							Balance Forward	\$0.00
							Year-to-date Earnings	\$0.00