



COMMISSION STATEMENT

June 25, 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>								
06/20/2018	***-**-43IN - CUP, NICHOLAS	FORD MTR CO DEL COM UNSOLICITED ORD	2,380.00	69.96	19.00	50.96	70.0	35.67
	ACCOUNT #: LSR006890	BUY 200 Units @11.9000						
06/20/2018	***-**-43IN - CUP, NICHOLAS	PEOPLES UTD FINL INC UNSOLICITED OR	1,872.50	54.00	17.00	37.00	70.0	25.90
	ACCOUNT #: LSR006890	BUY 100 Units @18.7250						
* STOCKS SUBTOTAL *			\$4,252.50	\$123.96	\$36.00	\$87.96		\$61.57
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
06/20/2018	***-**-28IN - CUP, ANDREW	APOLLO COML REAL ESTATE FIN INC COM	1,891.50	54.00	24.00	30.00	70.0	21.00
	ACCOUNT #: LSR007137	BUY 100 Units @18.9150						
06/20/2018	***-**-43IN - CUP, NICHOLAS	CHERRY HILL MTG INVT CORP COM UNSOL	1,862.50	54.00	24.00	30.00	70.0	21.00
	ACCOUNT #: LSR006890	BUY 100 Units @18.6250						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$3,754.00	\$108.00	\$48.00	\$60.00		\$42.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/25/2018	***-**-613K - HAGER	DREYFUS LIMITED TERM HIGH YIELD FUN	0.00	1.94	0.00	1.94	70.0	1.36
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
06/25/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADV HIGH INC ADVANTAGE CL	0.00	15.94	0.00	15.94	70.0	11.16
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
06/25/2018	***-**-11IO - CRANDALL,	FIDELITY ADV HIGH INC ADVANTAGE CL	0.00	16.82	0.00	16.82	70.0	11.77
	ACCOUNT #: LSR007145	BUY 1 Units @0.0000						
06/25/2018	***-**-657I - RIEL, KEVIN	FIDELITY ADV SMALL CAP GROWTH-CL C	0.00	6.84	0.00	6.84	70.0	4.79
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
06/25/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	16.91	0.00	16.91	70.0	11.84
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
06/25/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	7.90	0.00	7.90	70.0	5.53
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
06/25/2018	***-**-36IO - IRWIN, CHARLES	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	10.79	0.00	10.79	70.0	7.55
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
06/25/2018	***-**-657I - RIEL, KEVIN	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	23.75	0.00	23.75	70.0	16.63
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
06/25/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADVISOR FUNDS 316390350	0.00	6.90	0.00	6.90	70.0	4.83
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-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						
06/25/2018	***-**-59T2 - ETHEL CUP IRREV	MAINSTAY COMMON STOCK FUND CLASS A	0.00	7.42	0.00	7.42	70.0	5.19
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
06/25/2018	***-**-28IN - CHIAVETTA,	MAINSTAY FLOATING RATE FUND CL A	0.00	2.03	0.00	2.03	70.0	1.42
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
06/25/2018	***-**-87IN - IRWIN, IRENE	OPPENHEIMER DISCOVERY CLASS A	0.00	0.21	0.00	0.21	70.0	0.15
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
06/25/2018	***-**-87IN - IRWIN, IRENE	PIMCO EMERG MKTS BOND NFS	0.00	0.42	0.00	0.42	70.0	0.29
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
06/25/2018	***-**-36IO - IRWIN, CHARLES	PIMCO FLOATING INCOME FD CL A	0.00	2.01	0.00	2.01	70.0	1.41
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
06/25/2018	***-**-28IN - CUP, ANDREW	PIMCO GLOBAL BOND	0.00	1.64	0.00	1.64	70.0	1.15
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
06/25/2018	***-**-28IN - CUP, ANDREW	PIMCO GLOBAL BOND	0.00	0.63	0.00	0.63	70.0	0.44
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
06/25/2018	***-**-002I - NFS/FMTC IRA	PIMCO HIGH YIELD CLASS A	0.00	2.95	0.00	2.95	70.0	2.07
	ACCOUNT #: LSR007005	BUY 1 Units @0.0000						
06/25/2018	***-**-963I - GAMMARELLO,	PIMCO HIGH YIELD CLASS A	0.00	3.27	0.00	3.27	70.0	2.29
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
06/25/2018	***-**-36IO - IRWIN, CHARLES	PIMCO HIGH YIELD CLASS A	0.00	7.16	0.00	7.16	70.0	5.01
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
06/25/2018	***-**-90IR - NFS/FMTC ROTH	PIMCO HIGH YIELD CLASS C	0.00	3.17	0.00	3.17	70.0	2.22
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
06/25/2018	***-**-28IR - CUP, ANDREW	PIMCO HIGH YIELD CLASS C	0.00	3.24	0.00	3.24	70.0	2.27
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
06/25/2018	***-**-90IR - NFS/FMTC ROTH	PIMCO HIGH YIELD CLASS C	0.00	1.22	0.00	1.22	70.0	0.85
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
06/25/2018	***-**-28IR - CUP, ANDREW	PIMCO HIGH YIELD CLASS C	0.00	1.24	0.00	1.24	70.0	0.87
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
06/25/2018	***-**-43IN - CUP, NICHOLAS	PIMCO REAL RETURN FUND CLASS A	0.00	1.94	0.00	1.94	70.0	1.36
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-28IN - CUP, ANDREW	PIMCO REAL RETURN FUND CLASS A	0.00	1.69	0.00	1.69	70.0	1.18
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
06/25/2018	***-**-39IN - IRWIN, DIANE	PIMCO GLOBAL BOND CL A	0.00	1.22	0.00	1.22	70.0	0.85
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
06/25/2018	***-**-439I - IRWIN, DIANE	PIMCO GLOBAL BOND CL A	0.00	1.12	0.00	1.12	70.0	0.78
	ACCOUNT #: LSR007250	BUY 1 Units @0.0000						
06/25/2018	***-**-93UT - CUP CUST, MARCIE	PORT SERIES: EQUITY INV FD A	0.00	0.37	0.00	0.37	70.0	0.26
	ACCOUNT #: LSR011103	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$150.81	\$0.00	\$150.81		\$105.57
	*** BROKER TRANSACTIONS TOTAL ***		\$8,006.50	\$382.77	\$84.00	\$298.77		\$209.14

BROKER COMMISSION TOTALS

Broker Transactions	\$209.14
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	\$209.14
Year-to-date Earnings	\$7,216.88