



COMMISSION STATEMENT

April 30, 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>								
04/30/2018	***-**-36FB - IRWIN, CHARLES	SYMMETRY RIA	123,705.38	463.90	0.00	463.90	70.0	324.73
	ACCOUNT #: 413444	BUY 0 Units @12.3705						
04/30/2018	***-**-43FB - CUP, NICHOLAS	SYMMETRY RIA	100,710.03	377.66	0.00	377.66	70.0	264.36
	ACCOUNT #: 413590	BUY 0 Units @10.0710						
04/30/2018	***-**-28FB - CUP, ANDREW	SYMMETRY RIA	26,071.25	97.77	0.00	97.77	70.0	68.44
	ACCOUNT #: 414485	BUY 0 Units @2.6071						
04/30/2018	***-**-99FB - LINTON, TELSIA	SYMMETRY RIA	25,929.38	97.24	0.00	97.24	70.0	68.07
	ACCOUNT #: 418389	BUY 0 Units @2.5929						
* RIA SUBTOTAL *			\$276,416.04	\$1,036.57	\$0.00	\$1,036.57		\$725.60
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***-**-925I - DIPAOLO, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.31	0.00	1.31	70.0	0.92
	ACCOUNT #: LSR006874	BUY 1 Units @0.0000						
04/30/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	7.39	0.00	7.39	70.0	5.17
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
04/30/2018	***-**-59T2 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	70.0	0.09
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-59T4 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	70.0	0.07
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						
04/30/2018	***-**-59T5 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.31	0.00	0.31	70.0	0.22
	ACCOUNT #: LSR006963	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-613K - HAGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.26	0.00	0.26	70.0	0.18
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
04/30/2018	***-**-002I - NFS/FMTC IRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.34	0.00	1.34	70.0	0.94
	ACCOUNT #: LSR007005	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-963I - GAMMARIELLO,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.87	0.00	0.87	70.0	0.61
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	70.0	0.20
04/30/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.75	0.00	0.75	70.0	0.53
04/30/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	70.0	0.50
04/30/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	70.0	0.76
04/30/2018	***-**-547I - SMITH, LENA ACCOUNT #: LSR007153	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
04/30/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	70.0	1.89
04/30/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	70.0	0.02
04/30/2018	***-**-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
04/30/2018	***-**-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
04/30/2018	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	70.0	0.01
04/30/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	70.0	0.06
04/30/2018	***-**-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
04/30/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	70.0	0.67
04/30/2018	***-**-951I - SCHAEFER, ACCOUNT #: LSR007382	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	70.0	0.08
04/30/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	70.0	0.01
04/30/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	70.0	0.07
04/30/2018	***-**-72IN - MAZZOCHETTI, ACCOUNT #: LSR010021	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	70.0	0.20
04/30/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	70.0	0.26
04/30/2018	***-**-25IN - DIPAOLO, JOSEPH ACCOUNT #: LSR010260	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	70.0	0.55
04/30/2018	***-**-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
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.27	\$0.00	\$20.27		\$14.19
*** BROKER TRANSACTIONS TOTAL ***			\$276,416.04	\$1,056.84	\$0.00	\$1,056.84		\$739.79

BROKER COMMISSION TOTALS

Broker Transactions	\$739.79
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	\$739.79
Year-to-date Earnings	\$5,995.11