



# COMMISSION STATEMENT

June 04, 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 FUNDS</u></b>								
05/30/2018	***-**-098I - AQUILINA, MARIAN THE BOND FUND OF AMERICA-C		300.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR007072	SELL 24 Units @12.5800						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>								
05/23/2018	***-**-43IN - CUP, NICHOLAS	CHERRY HILL MTG INVT CORP COM UNSOL	3,818.60	80.70	24.00	56.70	70.0	39.69
	ACCOUNT #: LSR006890	BUY 200 Units @19.0930						
05/23/2018	***-**-963I - GAMMARIELLO,	CHERRY HILL MTG INVT CORP COM UNSOL	1,906.00	54.00	24.00	30.00	70.0	21.00
	ACCOUNT #: LSR007102	BUY 100 Units @19.0600						
05/23/2018	***-**-11IO - CRANDALL,	CHERRY HILL MTG INVT CORP COM UNSOL	1,908.00	54.00	24.00	30.00	70.0	21.00
	ACCOUNT #: LSR007145	BUY 100 Units @19.0800						
05/23/2018	***-**-87IN - IRWIN, IRENE	CHERRY HILL MTG INVT CORP COM UNSOL	1,908.00	54.00	24.00	30.00	70.0	21.00
	ACCOUNT #: LSR010100	BUY 100 Units @19.0800						
		<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>	<b>\$9,540.60</b>	<b>\$242.70</b>	<b>\$96.00</b>	<b>\$146.70</b>		<b>\$102.69</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/31/2018	***-**-963I - GAMMARIELLO,	FEDERATED REAL RETRN BOND FUND CL A	0.00	1.07	0.00	1.07	70.0	0.75
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
05/31/2018	***-**-963I - GAMMARIELLO,	FEDERATED TOTAL RETURN BOND CL A	0.00	1.97	0.00	1.97	70.0	1.38
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
05/31/2018	***-**-925I - DIPALO, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.27	0.00	1.27	70.0	0.89
	ACCOUNT #: LSR006874	BUY 1 Units @0.0000						
05/31/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	7.81	0.00	7.81	70.0	5.47
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-59T5 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	70.0	0.10
	ACCOUNT #: LSR006963	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/31/2018	***-**-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						
05/31/2018	***-**-613K - HAGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.27	0.00	0.27	70.0	0.19
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
05/31/2018	***-**-002I - NFS/FMTC IRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.30	0.00	1.30	70.0	0.91
	ACCOUNT #: LSR007005	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-963I - Gammariello,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.86	0.00	0.86	70.0	0.60
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
05/31/2018	***-**-90IR - NFS/FMTC ROTH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	70.0	0.11
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
05/31/2018	***-**-28IR - CUP, ANDREW	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.59	0.00	0.59	70.0	0.41
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
05/31/2018	***-**-28IN - CUP, ANDREW	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.58	0.00	0.58	70.0	0.41
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
05/31/2018	***-**-11IO - CRANDALL,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.81	0.00	0.81	70.0	0.57
	ACCOUNT #: LSR007145	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-36IO - IRWIN, CHARLES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.87	0.00	1.87	70.0	1.31
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
05/31/2018	***-**-39IN - IRWIN, DIANE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	70.0	0.01
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
05/31/2018	***-**-39IR - IRWIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	70.0	0.04
	ACCOUNT #: LSR007242	BUY 1 Units @0.0000						
05/31/2018	***-**-439I - IRWIN, DIANE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	70.0	0.04
	ACCOUNT #: LSR007250	BUY 1 Units @0.0000						
05/31/2018	***-**-93IO - WOJTAS, JEANETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	70.0	0.01
	ACCOUNT #: LSR007323	BUY 1 Units @0.0000						
05/31/2018	***-**-82IO - PARISI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: LSR007331	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/31/2018	***-**-75IO - DELCOUR	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	70.0	0.02
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
05/31/2018	***-**-657I - RIEL, KEVIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.61	0.00	0.61	70.0	0.43
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
05/31/2018	***-**-951I - SCHAEFER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	70.0	0.09
	ACCOUNT #: LSR007382	BUY 1 Units @0.0000						
05/31/2018	***-**-728X - CHIAVETTA, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	70.0	0.01
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
05/31/2018	***-**-28IN - CHIAVETTA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	70.0	0.03
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
05/31/2018	***-**-461J - PANZARELLA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	70.0	0.05
	ACCOUNT #: LSR010004	BUY 1 Units @0.0000						
05/31/2018	***-**-72IN - MAZZOCHETTI,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	70.0	0.21
	ACCOUNT #: LSR010021	BUY 1 Units @0.0000						
05/31/2018	***-**-87IN - IRWIN, IRENE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.35	0.00	0.35	70.0	0.25
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
05/31/2018	***-**-25IN - DIPALO, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.74	0.00	0.74	70.0	0.52
	ACCOUNT #: LSR010260	BUY 1 Units @0.0000						
05/31/2018	***-**-599O - STORY EX,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR011069	BUY 1 Units @0.0000						
05/31/2018	***-**-36IO - IRWIN, CHARLES	JANUS HIGH YIELD CLASS C	0.00	4.41	0.00	4.41	70.0	3.09
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
05/31/2018	***-**-59T2 - ETHEL CUP IRREV	MAINSTAY COMMON STOCK FUND CLASS A	0.00	7.03	0.00	7.03	70.0	4.92
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
05/31/2018	***-**-28IN - CHIAVETTA,	MAINSTAY FLOATING RATE FUND CL A	0.00	1.97	0.00	1.97	70.0	1.38
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-36IO - IRWIN, CHARLES	PIMCO FLOATING INCOME FD CL A	0.00	1.95	0.00	1.95	70.0	1.37
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
05/31/2018	***-**-28IN - CUP, ANDREW	PIMCO GLOBAL BOND	0.00	1.60	0.00	1.60	70.0	1.12
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						



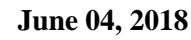
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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/31/2018	***-**-28IN - CUP, ANDREW	PIMCO GLOBAL BOND	0.00	0.61	0.00	0.61	70.0	0.43
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
05/31/2018	***-**-002I - NFS/FMTC IRA	PIMCO HIGH YIELD CLASS A	0.00	2.87	0.00	2.87	70.0	2.01
	ACCOUNT #: LSR007005	BUY 1 Units @0.0000						
05/31/2018	***-**-963I - GAMMARIELLO,	PIMCO HIGH YIELD CLASS A	0.00	3.18	0.00	3.18	70.0	2.23
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
05/31/2018	***-**-36IO - IRWIN, CHARLES	PIMCO HIGH YIELD CLASS A	0.00	6.96	0.00	6.96	70.0	4.87
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
05/31/2018	***-**-90IR - NFS/FMTC ROTH	PIMCO HIGH YIELD CLASS C	0.00	3.08	0.00	3.08	70.0	2.16
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
05/31/2018	***-**-28IR - CUP, ANDREW	PIMCO HIGH YIELD CLASS C	0.00	3.14	0.00	3.14	70.0	2.20
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
05/31/2018	***-**-90IR - NFS/FMTC ROTH	PIMCO HIGH YIELD CLASS C	0.00	1.19	0.00	1.19	70.0	0.83
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
05/31/2018	***-**-28IR - CUP, ANDREW	PIMCO HIGH YIELD CLASS C	0.00	1.21	0.00	1.21	70.0	0.85
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
05/31/2018	***-**-43IN - CUP, NICHOLAS	PIMCO REAL RETURN FUND CLASS A	0.00	1.88	0.00	1.88	70.0	1.32
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
05/31/2018	***-**-28IN - CUP, ANDREW	PIMCO REAL RETURN FUND CLASS A	0.00	1.64	0.00	1.64	70.0	1.15
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
05/31/2018	***-**-39IN - IRWIN, DIANE	PIMPCO GLOBAL BOND CL A	0.00	1.18	0.00	1.18	70.0	0.83
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
05/31/2018	***-**-439I - IRWIN, DIANE	PIMPCO GLOBAL BOND CL A	0.00	1.09	0.00	1.09	70.0	0.76
	ACCOUNT #: LSR007250	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$66.92</b>	<b>\$0.00</b>	<b>\$66.92</b>		<b>\$46.88</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$9,840.60</b>	<b>\$309.62</b>	<b>\$96.00</b>	<b>\$213.62</b>		<b>\$149.57</b>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$149.57	
						Split Transactions		\$0.00	
						Override Transactions		\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$63.00	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
						<hr/>			
						Net Commission Earned		\$212.57	
						Year-to-date Earnings		\$6,720.44	