



COMMISSION STATEMENT

April 23, 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: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	70.0	1.67
04/23/2018	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	70.0	1.06
04/23/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @0.0000	0.00	10.18	0.00	10.18	70.0	7.13
04/23/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	FEDERATED REAL RETRN BOND FUND CL A BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	70.0	0.77
04/23/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	FEDERATED TOTAL RETURN BOND CL A BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	70.0	1.42
04/23/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV HIGH INC ADVANTAGE CL BUY 1 Units @0.0000	0.00	15.87	0.00	15.87	70.0	11.11
04/23/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY ADV HIGH INC ADVANTAGE CL BUY 1 Units @0.0000	0.00	16.79	0.00	16.79	70.0	11.75
04/23/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY ADV SMALL CAP GROWTH-CL C BUY 1 Units @0.0000	0.00	6.69	0.00	6.69	70.0	4.68
04/23/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	16.82	0.00	16.82	70.0	11.77
04/23/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	8.15	0.00	8.15	70.0	5.71
04/23/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	11.13	0.00	11.13	70.0	7.79
04/23/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	24.50	0.00	24.50	70.0	17.15
04/23/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADVISOR FUNDS 316390350 BUY 1 Units @0.0000	0.00	6.77	0.00	6.77	70.0	4.74
04/23/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	5.00	0.00	5.00	70.0	3.50
04/23/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	JANUS HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	4.54	0.00	4.54	70.0	3.18
04/23/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	MAIN STREET FUND A BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	70.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-59T2 - ETHEL CUP IRREV ACCOUNT #: LSR006912	MAINSTAY COMMON STOCK FUND CLASS A BUY 1 Units @0.0000	0.00	7.36	0.00	7.36	70.0	5.15
04/23/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	MAINSTAY FLOATING RATE FUND CL A BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	70.0	1.42
04/23/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	OPPENHEIMER DISCOVERY CLASS A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	70.0	0.14
04/23/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	PIMCO EMERG MKTS BOND NFS BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	70.0	0.30
04/23/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	PIMCO FLOATING INCOME FD CL A BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	70.0	1.40
04/23/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	PIMCO GLOBAL BOND BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	70.0	1.16
04/23/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	PIMCO GLOBAL BOND BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	70.0	0.44
04/23/2018	***-**-002I - NFS/FMTC IRA ACCOUNT #: LSR007005	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	2.95	0.00	2.95	70.0	2.07
04/23/2018	***-**-963I - GAMMARELLO, ACCOUNT #: LSR007102	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	3.27	0.00	3.27	70.0	2.29
04/23/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	7.15	0.00	7.15	70.0	5.01
04/23/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	70.0	2.22
04/23/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	3.23	0.00	3.23	70.0	2.26
04/23/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	70.0	0.85
04/23/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	70.0	0.87
04/23/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	PIMCO REAL RETURN FUND CLASS A BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	70.0	1.36
04/23/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	PIMCO REAL RETURN FUND CLASS A BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	70.0	1.18



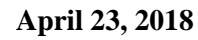
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-39IN - IRWIN, DIANE	PIMPCO GLOBAL BOND CL A	0.00	1.22	0.00	1.22	70.0	0.85
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-75IO - DELCOUR	THE BOND FUND OF AMERICA-A	0.00	5.94	0.00	5.94	70.0	4.16
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
04/23/2018	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	0.00	7.08	0.00	7.08	70.0	4.96
	ACCOUNT #: LSR007072	BUY 1 Units @0.0000						
04/23/2018	***-**-963I - GAMMARIELLO,	THE BOND FUND OF AMERICA-C	0.00	17.60	0.00	17.60	70.0	12.32
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
04/23/2018	***-**-951I - SCHAEFER,	THE BOND FUND OF AMERICA-C	0.00	5.22	0.00	5.22	70.0	3.65
	ACCOUNT #: LSR007382	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-43IN - CUP, NICHOLAS	THE GROWTH FUND OF AMERICA-C	0.00	25.92	0.00	25.92	70.0	18.14
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
04/23/2018	***-**-13IR - HAGER, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	9.21	0.00	9.21	70.0	6.45
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
04/23/2018	***-**-657I - RIEL, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	44.20	0.00	44.20	70.0	30.94
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
04/23/2018	***-**-28IN - CHIAVETTA,	THE GROWTH FUND OF AMERICA-C	0.00	11.94	0.00	11.94	70.0	8.36
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
04/23/2018	***-**-43IN - CUP, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.79	0.00	1.79	70.0	1.25
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						



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<div>ADJUSTMENTS (continued)</div>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$320.23	\$0.00	\$320.23		\$224.17
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$320.23	\$0.00	\$320.23		\$224.17
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$224.17
						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		\$224.17
						Year-to-date Earnings		\$5,255.32