



# COMMISSION STATEMENT

August 20, 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: STOCKS</u></b>								
08/14/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	NGL ENERGY PARTNERS LP COM UNIT REP BUY 100 Units @13.1500	1,315.00	51.86	17.00	34.86	70.0	24.40
08/14/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	NGL ENERGY PARTNERS LP COM UNIT REP BUY 100 Units @13.1500	1,315.00	51.86	17.00	34.86	70.0	24.40
* STOCKS SUBTOTAL *			<b>\$2,630.00</b>	<b>\$103.72</b>	<b>\$34.00</b>	<b>\$69.72</b>		<b>\$48.80</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>								
08/14/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	APOLLO COML REAL ESTATE FIN INC COM BUY 100 Units @18.8350	1,883.50	54.00	24.00	30.00	70.0	21.00
08/14/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	ENERGY TRANSFER PARTNERS LP UNIT LT BUY 100 Units @22.3050	2,230.50	54.00	24.00	30.00	70.0	21.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *			<b>\$4,114.00</b>	<b>\$108.00</b>	<b>\$48.00</b>	<b>\$60.00</b>		<b>\$42.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	70.0	1.72
/ /	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	70.0	1.04
/ /	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @0.0000	0.00	10.29	0.00	10.29	70.0	7.20
08/20/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: 4000021808	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	70.0	0.26
/ /	***-**-613K - HAGER ACCOUNT #: LSR006980	DREYFUS LIMITED TERM HIGH YIELD FUN BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	70.0	1.37
/ /	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV HIGH INC ADVANTAGE CL BUY 1 Units @0.0000	0.00	16.11	0.00	16.11	70.0	11.28
/ /	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY ADV HIGH INC ADVANTAGE CL BUY 1 Units @0.0000	0.00	16.93	0.00	16.93	70.0	11.85
/ /	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY ADV SMALL CAP GROWTH-CL C BUY 1 Units @0.0000	0.00	17.66	0.00	17.66	70.0	12.36
/ /	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	25.87	0.00	25.87	70.0	18.11



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-02IN - DEE, LILLIAN	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	6.76	0.00	6.76	70.0	4.73
	ACCOUNT #: LSR010251	BUY 1 Units @0.0000						
/ /	***-**-43IN - CUP, NICHOLAS	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	8.47	0.00	8.47	70.0	5.93
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
/ /	***-**-36IO - IRWIN, CHARLES	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	11.57	0.00	11.57	70.0	8.10
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
/ /	***-**-657I - RIEL, KEVIN	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	25.47	0.00	25.47	70.0	17.83
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
/ /	***-**-43IN - CUP, NICHOLAS	FIDELITY ADVISOR FUNDS 316390350	0.00	6.72	0.00	6.72	70.0	4.70
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
/ /	***-**-39IN - IRWIN, DIANE	INCOME FUND OF AMERICA CLASS C	0.00	2.46	0.00	2.46	70.0	1.72
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
/ /	***-**-36IO - IRWIN, CHARLES	JANUS HIGH YIELD CLASS C	0.00	4.56	0.00	4.56	70.0	3.19
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
/ /	***-**-59T2 - ETHEL CUP IRREV	MAINSTAY COMMON STOCK FUND CLASS A	0.00	7.65	0.00	7.65	70.0	5.36
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
/ /	***-**-28IN - CHIAVETTA,	MAINSTAY FLOATING RATE FUND CL A	0.00	2.04	0.00	2.04	70.0	1.43
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
/ /	***-**-75IO - DELCOUR	THE BOND FUND OF AMERICA-A	0.00	5.86	0.00	5.86	70.0	4.10
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
/ /	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	0.00	6.04	0.00	6.04	70.0	4.23
	ACCOUNT #: LSR007072	BUY 1 Units @0.0000						
/ /	***-**-963I - GAMMARIELLO,	THE BOND FUND OF AMERICA-C	0.00	17.63	0.00	17.63	70.0	12.34
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
/ /	***-**-951I - SCHAEFER,	THE BOND FUND OF AMERICA-C	0.00	5.23	0.00	5.23	70.0	3.66
	ACCOUNT #: LSR007382	BUY 1 Units @0.0000						
/ /	***-**-59T4 - ETHEL CUP TRUST	THE GROWTH FUND OF AMERICA-A	0.00	1.48	0.00	1.48	70.0	1.04
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						
/ /	***-**-613K - HAGER	THE GROWTH FUND OF AMERICA-A	0.00	3.74	0.00	3.74	70.0	2.62
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
/ /	***-**-39IN - IRWIN, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	8.26	0.00	8.26	70.0	5.78
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-728X - CHIAVETTA, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	2.27	0.00	2.27	70.0	1.59
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
/ /	***-**-43IN - CUP, NICHOLAS	THE GROWTH FUND OF AMERICA-C	0.00	27.29	0.00	27.29	70.0	19.10
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
/ /	***-**-13IR - HAGER, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	9.70	0.00	9.70	70.0	6.79
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
/ /	***-**-657I - RIEL, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	46.52	0.00	46.52	70.0	32.56
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
/ /	***-**-28IN - CHIAVETTA,	THE GROWTH FUND OF AMERICA-C	0.00	12.57	0.00	12.57	70.0	8.80
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
/ /	***-**-43IN - CUP, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.78	0.00	1.78	70.0	1.25
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$317.19</b>	<b>\$0.00</b>	<b>\$317.19</b>		<b>\$222.04</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$6,744.00</b>	<b>\$528.91</b>	<b>\$82.00</b>	<b>\$446.91</b>		<b>\$312.84</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$312.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-4.49
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$308.35
Year-to-date Earnings	\$9,667.62