



COMMISSION STATEMENT

April 02, 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>								
03/28/2018	***-**-002I - NFS/FMTC IRA ACCOUNT #: LSR007005	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9360	1,093.60	48.09	17.00	31.09	70.0	21.76
03/27/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	BARNES AND NOBLE INC SELL 300 Units @4.8510	1,455.30	54.24	21.00	33.24	70.0	23.27
03/26/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @10.7850	1,078.50	47.83	17.00	30.83	70.0	21.58
03/26/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @10.7900	1,079.00	47.84	17.00	30.84	70.0	21.59
03/26/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @10.8090	1,080.90	47.88	17.00	30.88	70.0	21.62
* STOCKS SUBTOTAL *			\$5,787.30	\$245.88	\$89.00	\$156.88		\$109.82
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-925I - DIPAOLO, JOSEPH ACCOUNT #: LSR006874	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	70.0	1.07
04/02/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	8.65	0.00	8.65	70.0	6.06
04/02/2018	***-**-59T2 - ETHEL CUP IRREV ACCOUNT #: LSR006912	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	70.0	0.11
04/02/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	70.0	0.01
04/02/2018	***-**-59T4 - ETHEL CUP TRUST ACCOUNT #: LSR006955	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	70.0	0.08
04/02/2018	***-**-59T5 - ETHEL CUP TRUST ACCOUNT #: LSR006963	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	70.0	0.47
04/02/2018	***-**-13IR - HAGER, MICHAEL ACCOUNT #: LSR006971	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	70.0	0.03
04/02/2018	***-**-613K - HAGER ACCOUNT #: LSR006980	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	70.0	0.20
04/02/2018	***-**-002I - NFS/FMTC IRA ACCOUNT #: LSR007005	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.74	0.00	1.74	70.0	1.22
04/02/2018	***-**-098I - AQUILINA, MARIAN ACCOUNT #: LSR007072	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	70.0	0.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-963I - Gammariello, ACCOUNT #: LSR007102	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.99	0.00	0.99	70.0	0.69
04/02/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	70.0	0.46
04/02/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	70.0	0.83
04/02/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	70.0	0.81
04/02/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	70.0	1.21
04/02/2018	***-**-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
04/02/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.57	0.00	3.57	70.0	2.50
04/02/2018	***-**-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
04/02/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	70.0	0.04
04/02/2018	***-**-439I - IRWIN, DIANE ACCOUNT #: LSR007250	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	70.0	0.05
04/02/2018	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	70.0	0.02
04/02/2018	***-**-82IO - PARISI ACCOUNT #: LSR007331	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	70.0	0.06
04/02/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	70.0	0.03
04/02/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.80	0.00	1.80	70.0	1.26
04/02/2018	***-**-951I - SCHAEFER, ACCOUNT #: LSR007382	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	70.0	0.10
04/02/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	70.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	70.0	0.04
04/02/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	70.0	0.24
04/02/2018	***-**-72IN - MAZZOCHETTI, ACCOUNT #: LSR010021	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	70.0	0.23
04/02/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	70.0	0.30
04/02/2018	***-**-25IN - DIPAOLO, JOSEPH ACCOUNT #: LSR010260	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	70.0	0.46
04/02/2018	***-**-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	\$26.60	\$0.00	\$26.60		\$18.63
*** BROKER TRANSACTIONS TOTAL ***			\$5,787.30	\$272.48	\$89.00	\$183.48		\$128.45

BROKER COMMISSION TOTALS

Broker Transactions	\$128.45
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$65.61
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$194.06
Year-to-date Earnings	\$3,949.52