



# COMMISSION STATEMENT

March 26, 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: UNIT INVESTMENT TRUSTS</u></b>								
03/21/2018	***-**-657I - RIEL, KEVIN	SABRA HEALTH CARE REIT INC COM USD0	3,478.00	50.00	24.00	26.00	70.0	18.20
	ACCOUNT #: LSR007366	SELL 200 Units @17.3900						
03/21/2018	***-**-25IN - DIPALO, JOSEPH	SABRA HEALTH CARE REIT INC COM USD0	3,895.36	50.00	24.00	26.00	70.0	18.20
	ACCOUNT #: LSR010260	SELL 224 Units @17.3900						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			<b>\$7,373.36</b>	<b>\$100.00</b>	<b>\$48.00</b>	<b>\$52.00</b>		<b>\$36.40</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/26/2018	***-**-963I - GAMMARELLO,	FEDERATED REAL RETRN BOND FUND CL A	0.00	0.99	0.00	0.99	70.0	0.69
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
03/26/2018	***-**-963I - GAMMARELLO,	FEDERATED TOTAL RETURN BOND CL A	0.00	1.84	0.00	1.84	70.0	1.29
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
03/26/2018	***-**-87IN - IRWIN, IRENE	MAIN STREET FUND A	0.00	0.07	0.00	0.07	70.0	0.05
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
03/26/2018	***-**-59T2 - ETHEL CUP IRREV	MAINSTAY COMMON STOCK FUND CLASS A	0.00	6.64	0.00	6.64	70.0	4.65
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
03/26/2018	***-**-28IN - CHIAVETTA,	MAINSTAY FLOATING RATE FUND CL A	0.00	1.83	0.00	1.83	70.0	1.28
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
03/26/2018	***-**-87IN - IRWIN, IRENE	OPPENHEIMER DISCOVERY CLASS A	0.00	0.18	0.00	0.18	70.0	0.13
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
03/26/2018	***-**-87IN - IRWIN, IRENE	PIMCO EMERG MKTS BOND NFS	0.00	0.39	0.00	0.39	70.0	0.27
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
03/26/2018	***-**-36IO - IRWIN, CHARLES	PIMCO FLOATING INCOME FD CL A	0.00	1.80	0.00	1.80	70.0	1.26
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
03/26/2018	***-**-28IN - CUP, ANDREW	PIMCO GLOBAL BOND	0.00	1.48	0.00	1.48	70.0	1.04
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
03/26/2018	***-**-28IN - CUP, ANDREW	PIMCO GLOBAL BOND	0.00	0.57	0.00	0.57	70.0	0.40
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
03/26/2018	***-**-002I - NFS/FMTC IRA	PIMCO HIGH YIELD CLASS A	0.00	2.68	0.00	2.68	70.0	1.88
	ACCOUNT #: LSR007005	BUY 1 Units @0.0000						
03/26/2018	***-**-963I - GAMMARELLO,	PIMCO HIGH YIELD CLASS A	0.00	2.96	0.00	2.96	70.0	2.07
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
03/26/2018	***-**-36IO - IRWIN, CHARLES	PIMCO HIGH YIELD CLASS A	0.00	6.49	0.00	6.49	70.0	4.54
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/26/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	2.88	0.00	2.88	70.0	2.02
03/26/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	70.0	2.06
03/26/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	70.0	0.78
03/26/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	PIMCO HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	70.0	0.79
03/26/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	PIMCO REAL RETURN FUND CLASS A BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	70.0	1.23
03/26/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	PIMCO REAL RETURN FUND CLASS A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	70.0	1.06
03/26/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	PIMPCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	70.0	0.77
03/26/2018	***-**-439I - IRWIN, DIANE ACCOUNT #: LSR007250	PIMPCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	70.0	0.71
03/26/2018	***-**-93UT - CUP CUST, MARCIE ACCOUNT #: LSR011103	PORT SERIES: EQUITY INV FD A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	70.0	0.24
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$41.70</b>	<b>\$0.00</b>	<b>\$41.70</b>		<b>\$29.21</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$7,373.36</b>	<b>\$141.70</b>	<b>\$48.00</b>	<b>\$93.70</b>		<b>\$65.61</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$65.61
						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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$0.00</b>
<b>Year-to-date Earnings</b>								<b>\$3,070.24</b>