



COMMISSION STATEMENT

April 09, 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 FUNDS</u>								
04/05/2018	***-**-90IR - NFS/FMTC ROTH ACCOUNT #: LSR007110	PRUDENTIAL JENNISON EQUITY INCOME C BUY 330 Units @15.1700	5,000.00	50.00	18.00	32.00	70.0	22.40
04/05/2018	***-**-28IR - CUP, ANDREW ACCOUNT #: LSR007129	PRUDENTIAL JENNISON GL OPPORTUNITIE BUY 234 Units @21.3400	5,000.00	50.00	18.00	32.00	70.0	22.40
04/05/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	PRUDENTIAL JENNISON MID CAP GROWTH BUY 343 Units @27.7900	9,527.72	15.00	6.00	9.00	70.0	6.30
04/05/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: LSR007137	PRUDENTIAL JENNISON MID CAP GROWTH BUY 180 Units @27.7900	5,000.00	50.00	18.00	32.00	70.0	22.40
04/05/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	PRUDENTIAL JENNISON MID CAP GROWTH BUY 360 Units @27.7900	10,000.01	100.00	18.00	82.00	70.0	57.40
04/05/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	PRUDENTIAL JENNISON SMALL COMPANY C SELL 684 Units @13.9200	9,527.72	0.00	6.00	-6.00	100.0	-6.00
03/29/2018	***-**-098I - AQUILINA, MARIAN ACCOUNT #: LSR007072	THE BOND FUND OF AMERICA-C SELL 24 Units @12.6400	300.00	0.00	0.00	0.00	70.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$44,355.45	\$265.00	\$84.00	\$181.00		\$124.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/09/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: 77133335101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	10.84	0.00	10.84	70.0	7.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.84	\$0.00	\$10.84		\$7.59
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/29/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: GAX61148	ALLIANZ TRAILS DTCC BUY 0 Units @0.0000	0.00	110.30	0.00	110.30	70.0	77.21
03/29/2018	***-**-25BA - DIPAOLO, JOSEPH ACCOUNT #: GAX61419	ALLIANZ TRAILS DTCC BUY 0 Units @0.0000	0.00	48.91	0.00	48.91	70.0	34.24
03/29/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: GAX61651	ALLIANZ TRAILS DTCC BUY 0 Units @0.0000	0.00	212.18	0.00	212.18	70.0	148.53
03/29/2018	***-**-8172 - MAZZOCHETTI, ACCOUNT #: GAP20277	ALLIANZ VA TRAILS DTCC BUY 0 Units @0.0000	0.00	72.01	0.00	72.01	70.0	50.41
03/31/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: E1318507	PRUDENTIAL VA TRAILS 74429P128 BUY 0 Units @0.0000	0.00	78.34	0.00	78.34	70.0	54.84



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-236I - IRWIN, CHARLES	PRUDENTIAL VA TRAILS 74429P128	0.00	411.71	0.00	411.71	70.0	288.20
	ACCOUNT #: E1442312	BUY 0 Units @0.0000						
03/31/2018	***-**-39IN - IRWIN, DIANE	PRUDENTIAL VA TRAILS 74429P128	0.00	85.96	0.00	85.96	70.0	60.17
	ACCOUNT #: E1312746	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,019.41	\$0.00	\$1,019.41		\$713.60
*** BROKER TRANSACTIONS TOTAL ***			\$44,355.45	\$1,295.25	\$84.00	\$1,211.25		\$846.09

SPLIT TRANSACTIONS

BROKER: FREDERIC SCARPULLA

03/31/2018	***-**-54VA - FANTAUZZO, EVA	PRUDENTIAL VA TRAILS 74429P110	0.00	2.40	0.00	2.40	70.0	1.68
	ACCOUNT #: E1438479	BUY 0 Units @0.0000						
* FREDERIC SCARPULLA SUBTOTAL *			\$0.00	\$2.40	\$0.00	\$2.40		\$1.68
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$2.40	\$0.00	\$2.40		\$1.68

BROKER COMMISSION TOTALS

Broker Transactions	\$846.09
Split Transactions	\$1.68
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	\$847.77
Year-to-date Earnings	\$4,797.29