



COMMISSION STATEMENT

May 07, 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>								
05/01/2018	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	300.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR007072	SELL 24 Units @12.4900						
		* MUTUAL FUNDS SUBTOTAL *	\$300.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
05/01/2018	***-**-43IN - CUP, NICHOLAS	EASTMAN CHEMICAL CO	10,099.00	54.00	17.00	37.00	70.0	25.90
	ACCOUNT #: LSR006890	SELL 100 Units @100.9900						
		* STOCKS SUBTOTAL *	\$10,099.00	\$54.00	\$17.00	\$37.00		\$25.90
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/07/2018	***-**-28IN - CUP, ANDREW	NEW YORK 529 TRAILS	0.00	9.84	0.00	9.84	70.0	6.89
	ACCOUNT #: 77133335101	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$0.00	\$9.84	\$0.00	\$9.84		\$6.89
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/04/2018	***-**-87IN - IRWIN, IRENE	PIMCO EMERG MKTS BOND NFS	0.00	0.06	0.00	0.06	70.0	0.04
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
05/04/2018	***-**-36IO - IRWIN, CHARLES	PIMCO FLOATING INCOME FD CL A	0.00	0.13	0.00	0.13	70.0	0.09
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
05/04/2018	***-**-002I - NFS/FMTC IRA	PIMCO HIGH YIELD CLASS A	0.00	0.21	0.00	0.21	70.0	0.15
	ACCOUNT #: LSR007005	BUY 1 Units @0.0000						
05/04/2018	***-**-963I - GAMMARIELLO,	PIMCO HIGH YIELD CLASS A	0.00	0.24	0.00	0.24	70.0	0.17
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
05/04/2018	***-**-36IO - IRWIN, CHARLES	PIMCO HIGH YIELD CLASS A	0.00	0.53	0.00	0.53	70.0	0.37
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
05/04/2018	***-**-43IN - CUP, NICHOLAS	PIMCO REAL RETURN FUND CLASS A	0.00	0.27	0.00	0.27	70.0	0.19
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
05/04/2018	***-**-28IN - CUP, ANDREW	PIMCO REAL RETURN FUND CLASS A	0.00	0.24	0.00	0.24	70.0	0.17
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.68	\$0.00	\$1.68		\$1.18
		*** BROKER TRANSACTIONS TOTAL ***	\$10,399.00	\$65.52	\$17.00	\$48.52		\$33.97



COMMISSION STATEMENT

May 07, 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 COMMISSION TOTALS</u>								
						Broker Transactions		\$33.97
						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								
Balance Forward								\$33.97
Year-to-date Earnings								\$5,995.11