



COMMISSION STATEMENT

March 19, 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>								
03/15/2018	***-**-461J - PANZARELLA, ACCOUNT #: LSR010004	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @10.9750	1,097.50	48.16	17.00	31.16	70.0	21.81
* STOCKS SUBTOTAL *			\$1,097.50	\$48.16	\$17.00	\$31.16		\$21.81
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/19/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.17	0.00	2.17	70.0	1.52
03/19/2018	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	70.0	0.96
03/19/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @0.0000	0.00	9.21	0.00	9.21	70.0	6.45
03/19/2018	***-**-28IN - CUP, ANDREW	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	70.0	0.23
03/19/2018	***-**-613K - HAGER ACCOUNT #: LSR006980	DREYFUS LIMITED TERM HIGH YIELD FUN BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	70.0	1.23
03/19/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV HIGH INC ADVANTAGE CL BUY 1 Units @0.0000	0.00	14.41	0.00	14.41	70.0	10.09
03/19/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY ADV HIGH INC ADVANTAGE CL BUY 1 Units @0.0000	0.00	15.27	0.00	15.27	70.0	10.69
03/19/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY ADV SMALL CAP GROWTH-CL C BUY 1 Units @0.0000	0.00	5.80	0.00	5.80	70.0	4.06
03/19/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	15.31	0.00	15.31	70.0	10.72
03/19/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	7.27	0.00	7.27	70.0	5.09
03/19/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	9.92	0.00	9.92	70.0	6.94
03/19/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	21.85	0.00	21.85	70.0	15.30
03/19/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADVISOR FUNDS 316390350 BUY 1 Units @0.0000	0.00	6.32	0.00	6.32	70.0	4.42
03/19/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	4.57	0.00	4.57	70.0	3.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-36IO - IRWIN, CHARLES	JANUS HIGH YIELD CLASS C	0.00	4.11	0.00	4.11	70.0	2.88
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
03/16/2018	***-**-43FB - CUP, NICHOLAS	JOHN HANCOCK 529 TRAILS	0.00	8.15	0.00	8.15	70.0	5.71
	ACCOUNT #: 00052280820	BUY 0 Units @0.0000						
03/19/2018	***-**-75IO - DELCOUR	THE BOND FUND OF AMERICA-A	0.00	5.37	0.00	5.37	70.0	3.76
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
03/19/2018	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	0.00	6.64	0.00	6.64	70.0	4.65
	ACCOUNT #: LSR007072	BUY 1 Units @0.0000						
03/19/2018	***-**-963I - GAMMARIELLO,	THE BOND FUND OF AMERICA-C	0.00	15.92	0.00	15.92	70.0	11.14
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
03/19/2018	***-**-951I - SCHAEFER,	THE BOND FUND OF AMERICA-C	0.00	4.72	0.00	4.72	70.0	3.30
	ACCOUNT #: LSR007382	BUY 1 Units @0.0000						
03/19/2018	***-**-59T4 - ETHEL CUP TRUST	THE GROWTH FUND OF AMERICA-A	0.00	1.25	0.00	1.25	70.0	0.88
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						
03/19/2018	***-**-613K - HAGER	THE GROWTH FUND OF AMERICA-A	0.00	3.17	0.00	3.17	70.0	2.22
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
03/19/2018	***-**-39IN - IRWIN, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	6.99	0.00	6.99	70.0	4.89
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
03/19/2018	***-**-728X - CHIAVETTA, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	1.92	0.00	1.92	70.0	1.34
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
03/19/2018	***-**-43IN - CUP, NICHOLAS	THE GROWTH FUND OF AMERICA-C	0.00	23.19	0.00	23.19	70.0	16.23
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
03/19/2018	***-**-13IR - HAGER, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	8.24	0.00	8.24	70.0	5.77
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
03/19/2018	***-**-657I - RIEL, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	39.54	0.00	39.54	70.0	27.68
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
03/19/2018	***-**-28IN - CHIAVETTA,	THE GROWTH FUND OF AMERICA-C	0.00	10.68	0.00	10.68	70.0	7.48
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
03/19/2018	***-**-43IN - CUP, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.64	0.00	1.64	70.0	1.15
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$257.08	\$0.00	\$257.08		\$179.98
*** BROKER TRANSACTIONS TOTAL ***			\$1,097.50	\$305.24	\$17.00	\$288.24		\$201.79



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$201.79
						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								\$0.00
Year-to-date Earnings								\$3,070.24