



COMMISSION STATEMENT

January 01, 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 FUND 12B1 TRAILS</u>								
12/26/2017	***-**-613K - HAGER	DREYFUS LIMITED TERM HIGH YIELD FUN	0.00	1.88	0.00	1.88	70.0	1.32
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
12/26/2017	***-**-963I - GAMMARIELLO,	FEDERATED REAL RETRN BOND FUND CL A	0.00	1.06	0.00	1.06	70.0	0.74
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
12/26/2017	***-**-963I - GAMMARIELLO,	FEDERATED TOTAL RETURN BOND CL A	0.00	2.00	0.00	2.00	70.0	1.40
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
12/26/2017	***-**-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						
12/26/2017	***-**-59T2 - ETHEL CUP IRREV	MAINSTAY COMMON STOCK FUND CLASS A	0.00	6.74	0.00	6.74	70.0	4.72
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
12/26/2017	***-**-28IN - CHIAVETTA,	MAINSTAY FLOATING RATE FUND CL A	0.00	1.94	0.00	1.94	70.0	1.36
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
12/26/2017	***-**-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						
12/26/2017	***-**-93UT - CUP CUST, MARCIE	PORT SERIES: EQUITY INV FD A	0.00	0.32	0.00	0.32	70.0	0.22
	ACCOUNT #: LSR011103	BUY 1 Units @0.0000						
12/26/2017	***-**-93UT - CUP CUST, MARCIE	PORT SERIES: EQUITY INV FD B	0.00	0.03	0.00	0.03	70.0	0.02
	ACCOUNT #: LSR011103	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$14.22	\$0.00	\$14.22		\$9.96
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$14.22	\$0.00	\$14.22		\$9.96



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
BROKER COMMISSION TOTALS						
				Broker Transactions		\$9.96
				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				Balance Forward		\$9.96
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$9.96