



COMMISSION STATEMENT

June 18, 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>								
06/18/2018	***-**-43FB - CUP, NICHOLAS	JOHN HANCOCK 529 TRAILS	0.00	9.01	0.00	9.01	70.0	6.31
	ACCOUNT #: 00052280820	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$9.01	\$0.00	\$9.01		\$6.31
<u>PRODUCT CATEGORY: STOCKS</u>								
06/08/2018	***-**-43IN - CUP, NICHOLAS	FORD MTR CO DEL COM UNSOLICITED ORD	1,209.50	50.06	17.00	33.06	70.0	23.14
	ACCOUNT #: LSR006890	BUY 100 Units @12.0950						
		* STOCKS SUBTOTAL *	\$1,209.50	\$50.06	\$17.00	\$33.06		\$23.14
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
06/11/2018	***-**-43IN - CUP, NICHOLAS	CHERRY HILL MTG INVT CORP COM UNSOL	3,674.00	79.75	24.00	55.75	70.0	39.03
	ACCOUNT #: LSR006890	BUY 200 Units @18.3700						
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$3,674.00	\$79.75	\$24.00	\$55.75		\$39.03
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/18/2018	***-**-28IN - CHIAVETTA,	AMERICAN BALANCED FUND-A	0.00	2.40	0.00	2.40	70.0	1.68
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
06/18/2018	***-**-93IO - WOJTAS, JEANETTE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.50	0.00	1.50	70.0	1.05
	ACCOUNT #: LSR007323	BUY 1 Units @0.0000						
06/18/2018	***-**-75IO - DELCOUR	AMERICAN HIGH-INCOME TRUST-C	0.00	10.17	0.00	10.17	70.0	7.12
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
06/01/2018	***-**-77IR - AGNELLO, TINA	CAPITAL INCOME BUILDER CLASS C	0.00	15.05	0.00	15.05	70.0	10.54
	ACCOUNT #: 00085661999	BUY 0 Units @0.0000						
06/18/2018	***-**-28IN - CHIAVETTA,	DELAWARE HIGH YIELD OPPS FUND A CLA	0.00	0.67	0.00	0.67	70.0	0.47
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
06/18/2018	***-**-28IN - CUP, ANDREW	DELAWARE MF TRAILS	0.00	0.36	0.00	0.36	70.0	0.25
	ACCOUNT #: 4000021808	BUY 0 Units @0.0000						
06/01/2018	***-**-8929 - AGNELLO, JEFFREY	GROWTH FUND OF AMERICA CLASS F	0.00	6.69	0.00	6.69	70.0	4.68
	ACCOUNT #: 00073261400	BUY 0 Units @0.0000						
06/01/2018	***-**-8216 - AGNELLO,	GROWTH FUND OF AMERICA CLASS F	0.00	1.26	0.00	1.26	70.0	0.88
	ACCOUNT #: 00082175073	BUY 0 Units @0.0000						
06/01/2018	***-**-5428 - AGNELLO,	GROWTH FUND OF AMERICA CLASS F	0.00	1.26	0.00	1.26	70.0	0.88
	ACCOUNT #: 00082175298	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-4882 - AGNELLO, ACCOUNT #: 00082175305	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	70.0	0.88
06/18/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	70.0	1.70
06/18/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	JANUS HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	4.54	0.00	4.54	70.0	3.18
06/18/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	PRUDENTIAL GROWTH ALLOCATION CL B BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	70.0	1.02
06/18/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	70.0	1.86
06/18/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	70.0	1.36
06/18/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	PRUDENTIAL JENNISON SMALL COMPANY C BUY 1 Units @0.0000	0.00	8.67	0.00	8.67	70.0	6.07
06/18/2018	***-**-925I - DIPAOLO, JOSEPH ACCOUNT #: LSR006874	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	70.0	1.16
06/18/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	70.0	1.72
06/18/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	8.17	0.00	8.17	70.0	5.72
06/18/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.48	0.00	1.48	70.0	1.04
06/18/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	7.75	0.00	7.75	70.0	5.43
06/18/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.92	0.00	5.92	70.0	4.14
06/18/2018	***-**-098I - AQUILINA, MARIAN ACCOUNT #: LSR007072	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	6.50	0.00	6.50	70.0	4.55
06/18/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	17.51	0.00	17.51	70.0	12.26
06/18/2018	***-**-951I - SCHAEFER, ACCOUNT #: LSR007382	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	5.19	0.00	5.19	70.0	3.63



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-59T4 - ETHEL CUP TRUST	THE GROWTH FUND OF AMERICA-A	0.00	1.42	0.00	1.42	70.0	0.99
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						
06/18/2018	***-**-613K - HAGER	THE GROWTH FUND OF AMERICA-A	0.00	3.59	0.00	3.59	70.0	2.51
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
06/18/2018	***-**-39IN - IRWIN, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	7.92	0.00	7.92	70.0	5.54
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
06/18/2018	***-**-728X - CHIAVETTA, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	2.18	0.00	2.18	70.0	1.53
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
06/01/2018	***-**-8929 - AGNELLO, JEFFREY	THE GROWTH FUND OF AMERICA-C	0.00	50.56	0.00	50.56	70.0	35.39
	ACCOUNT #: 00073261400	BUY 0 Units @0.0000						
06/01/2018	***-**-77IR - AGNELLO, TINA	THE GROWTH FUND OF AMERICA-C	0.00	19.27	0.00	19.27	70.0	13.49
	ACCOUNT #: 00085661999	BUY 0 Units @0.0000						
06/01/2018	***-**-3829 - AGNELLO,	THE GROWTH FUND OF AMERICA-C	0.00	4.42	0.00	4.42	70.0	3.09
	ACCOUNT #: 00087597414	BUY 0 Units @0.0000						
06/18/2018	***-**-43IN - CUP, NICHOLAS	THE GROWTH FUND OF AMERICA-C	0.00	26.21	0.00	26.21	70.0	18.35
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
06/18/2018	***-**-13IR - HAGER, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	9.32	0.00	9.32	70.0	6.52
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
06/18/2018	***-**-657I - RIEL, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	44.70	0.00	44.70	70.0	31.29
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
06/18/2018	***-**-28IN - CHIAVETTA,	THE GROWTH FUND OF AMERICA-C	0.00	12.07	0.00	12.07	70.0	8.45
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
06/18/2018	***-**-43IN - CUP, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.81	0.00	1.81	70.0	1.27
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$302.43	\$0.00	\$302.43		\$211.69
*** BROKER TRANSACTIONS TOTAL ***			\$4,883.50	\$441.25	\$41.00	\$400.25		\$280.17



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
				CLEARING CHARGE	RATE
BROKER COMMISSION TOTALS					
				Broker Transactions	\$280.17
				Split Transactions	\$0.00
				Override Transactions	\$0.00
				Adjustments	\$0.00
				Payroll Draw	\$0.00
				Base Salary	\$0.00
				Prior Period Balance	\$7.13
				FINRA Assessment	\$0.00
				SIPC Assessment	\$0.00
				Net Commission Earned	\$287.30
				Year-to-date Earnings	\$7,007.74