



COMMISSION STATEMENT

July 30, 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>								
07/23/2018	***-**-43IN - CUP, NICHOLAS	FEDERATED MID CAP GROWTH STRATEGIES	10,000.01	100.00	18.00	82.00	70.0	57.40
	ACCOUNT #: LSR006890	BUY 319 Units @31.3600						
07/23/2018	***-**-75IO - DELCOUR	THE BOND FUND OF AMERICA-A	1,750.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR007358	SELL 140 Units @12.5100						
* MUTUAL FUNDS SUBTOTAL *			\$11,750.01	\$100.00	\$36.00	\$64.00		\$39.40
<u>PRODUCT CATEGORY: RIA</u>								
07/30/2018	***-**-36FB - IRWIN, CHARLES	SYMMETRY RIA	123,228.88	462.11	0.00	462.11	70.0	323.48
	ACCOUNT #: 413444	BUY 0 Units @12.3228						
07/30/2018	***-**-43FB - CUP, NICHOLAS	SYMMETRY RIA	100,266.47	376.00	0.00	376.00	70.0	263.20
	ACCOUNT #: 413590	BUY 0 Units @10.0266						
07/30/2018	***-**-28FB - CUP, ANDREW	SYMMETRY RIA	26,005.83	97.52	0.00	97.52	70.0	68.26
	ACCOUNT #: 414485	BUY 0 Units @2.6005						
07/30/2018	***-**-99FB - LINTON, TELSA	SYMMETRY RIA	20,355.05	76.33	0.00	76.33	70.0	53.43
	ACCOUNT #: 418389	BUY 0 Units @2.0355						
* RIA SUBTOTAL *			\$269,856.23	\$1,011.96	\$0.00	\$1,011.96		\$708.37
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-963I - GAMMARIELLO,	FEDERATED REAL RETRN BOND FUND CL A	0.00	1.07	0.00	1.07	70.0	0.75
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
07/31/2018	***-**-963I - GAMMARIELLO,	FEDERATED TOTAL RETURN BOND CL A	0.00	1.96	0.00	1.96	70.0	1.37
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
07/31/2018	***-**-925I - DIPAOLO, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.27	0.00	1.27	70.0	0.89
	ACCOUNT #: LSR006874	BUY 1 Units @0.0000						
07/31/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	6.07	0.00	6.07	70.0	4.25
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
07/31/2018	***-**-59T2 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	70.0	0.10
	ACCOUNT #: LSR006912	BUY 1 Units @0.0000						
07/31/2018	***-**-59T3 - ETHEL CUP IRREV	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	70.0	0.01
	ACCOUNT #: LSR006947	BUY 1 Units @0.0000						
07/31/2018	***-**-59T4 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-59T5 - ETHEL CUP TRUST	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	70.0	0.11
	ACCOUNT #: LSR006963	BUY 1 Units @0.0000						
07/31/2018	***-**-13IR - HAGER, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	70.0	0.03
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
07/31/2018	***-**-613K - HAGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.28	0.00	0.28	70.0	0.20
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
07/31/2018	***-**-002I - NFS/FMTC IRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.30	0.00	1.30	70.0	0.91
	ACCOUNT #: LSR007005	BUY 1 Units @0.0000						
07/31/2018	***-**-098I - AQUILINA, MARIAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	70.0	0.01
	ACCOUNT #: LSR007072	BUY 1 Units @0.0000						
07/31/2018	***-**-963I - GAMMARIELLO,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.74	0.00	0.74	70.0	0.52
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
07/31/2018	***-**-90IR - NFS/FMTC ROTH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	70.0	0.11
	ACCOUNT #: LSR007110	BUY 1 Units @0.0000						
07/31/2018	***-**-28IR - CUP, ANDREW	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.45	0.00	0.45	70.0	0.32
	ACCOUNT #: LSR007129	BUY 1 Units @0.0000						
07/31/2018	***-**-28IN - CUP, ANDREW	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	70.0	0.07
	ACCOUNT #: LSR007137	BUY 1 Units @0.0000						
07/31/2018	***-**-11IO - CRANDALL,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.58	0.00	0.58	70.0	0.41
	ACCOUNT #: LSR007145	BUY 1 Units @0.0000						
07/31/2018	***-**-547I - SMITH, LENA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR007153	BUY 1 Units @0.0000						
07/31/2018	***-**-36IO - IRWIN, CHARLES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.44	0.00	1.44	70.0	1.01
	ACCOUNT #: LSR007200	BUY 1 Units @0.0000						
07/31/2018	***-**-39IN - IRWIN, DIANE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	70.0	0.01
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
07/31/2018	***-**-39IR - IRWIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	70.0	0.04
	ACCOUNT #: LSR007242	BUY 1 Units @0.0000						
07/31/2018	***-**-439I - IRWIN, DIANE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	70.0	0.04
	ACCOUNT #: LSR007250	BUY 1 Units @0.0000						
07/31/2018	***-**-93IO - WOJTAS, JEANETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	70.0	0.01
	ACCOUNT #: LSR007323	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-82IO - PARISI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: LSR007331	BUY 1 Units @0.0000						
07/31/2018	***-**-75IO - DELCOUR	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	70.0	0.04
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
07/31/2018	***-**-657I - RIEL, KEVIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.64	0.00	0.64	70.0	0.45
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
07/31/2018	***-**-951I - SCHAEFER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	70.0	0.09
	ACCOUNT #: LSR007382	BUY 1 Units @0.0000						
07/31/2018	***-**-728X - CHIAVETTA, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	70.0	0.01
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
07/31/2018	***-**-28IN - CHIAVETTA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	70.0	0.03
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
07/31/2018	***-**-461J - PANZARELLA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	70.0	0.02
	ACCOUNT #: LSR010004	BUY 1 Units @0.0000						
07/31/2018	***-**-72IN - MAZZOCHETTI,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	70.0	0.21
	ACCOUNT #: LSR010021	BUY 1 Units @0.0000						
07/31/2018	***-**-87IN - IRWIN, IRENE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.20	0.00	0.20	70.0	0.14
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
07/31/2018	***-**-25IN - DIPAOLO, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.61	0.00	0.61	70.0	0.43
	ACCOUNT #: LSR010260	BUY 1 Units @0.0000						
07/31/2018	***-**-5990 - STORY EX,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR011069	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-87IN - IRWIN, IRENE	OPPENHEIMER DISCOVERY CLASS A	0.00	0.21	0.00	0.21	70.0	0.15
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
07/31/2018	***-**-93UT - CUP CUST, MARCIE	PORT SERIES: EQUITY INV FD A	0.00	0.36	0.00	0.36	70.0	0.25
	ACCOUNT #: LSR011103	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$18.75	\$0.00	\$18.75		\$13.16
*** BROKER TRANSACTIONS TOTAL ***			\$281,606.24	\$1,130.71	\$36.00	\$1,094.71		\$760.93



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$760.93
						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
						Net Commission Earned		\$760.93
						Year-to-date Earnings		\$9,359.27