



COMMISSION STATEMENT

November 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: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	70.0	1.69
10/19/2018	***-**-93IO - WOJTAS, JEANETTE ACCOUNT #: LSR007323	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	70.0	0.88
10/19/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	AMERICAN HIGH-INCOME TRUST-C BUY 1 Units @0.0000	0.00	10.12	0.00	10.12	70.0	7.08
11/19/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: 4000021808	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	70.0	0.26
10/19/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV HIGH INC ADVANTAGE CL BUY 1 Units @0.0000	0.00	21.22	0.00	21.22	70.0	14.85
10/19/2018	***-**-11IO - CRANDALL, ACCOUNT #: LSR007145	FIDELITY ADV HIGH INC ADVANTAGE CL BUY 1 Units @0.0000	0.00	16.45	0.00	16.45	70.0	11.52
10/19/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY ADV SMALL CAP GROWTH-CL C BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	70.0	1.69
10/19/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	28.21	0.00	28.21	70.0	19.75
10/19/2018	***-**-02IN - DEE, LILLIAN ACCOUNT #: LSR010251	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	6.69	0.00	6.69	70.0	4.68
10/19/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	70.0	1.93
10/19/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	11.25	0.00	11.25	70.0	7.88
10/19/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 1 Units @0.0000	0.00	3.36	0.00	3.36	70.0	2.35
10/19/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADVISOR FUNDS 316390350 BUY 1 Units @0.0000	0.00	2.88	0.00	2.88	70.0	2.02
10/19/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	70.0	1.69
10/19/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	JANUS HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	4.47	0.00	4.47	70.0	3.13
10/19/2018	***-**-87IN - IRWIN, IRENE ACCOUNT #: LSR010100	MAIN STREET FUND A BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	70.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/19/2018	***-**-28IN - CUP, ANDREW	NEW YORK 529 TRAILS	0.00	7.28	0.00	7.28	70.0	5.10
	ACCOUNT #: 77133335101	BUY 0 Units @0.0000						
10/19/2018	***-**-87IN - IRWIN, IRENE	OPPENHEIMER DISCOVERY CLASS A	0.00	0.23	0.00	0.23	70.0	0.16
	ACCOUNT #: LSR010100	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-75IO - DELCOUR	THE BOND FUND OF AMERICA-A	0.00	5.41	0.00	5.41	70.0	3.79
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
10/19/2018	***-**-098I - AQUILINA, MARIAN	THE BOND FUND OF AMERICA-C	0.00	5.33	0.00	5.33	70.0	3.73
	ACCOUNT #: LSR007072	BUY 1 Units @0.0000						
10/19/2018	***-**-963I - GAMMARIELLO,	THE BOND FUND OF AMERICA-C	0.00	17.03	0.00	17.03	70.0	11.92
	ACCOUNT #: LSR007102	BUY 1 Units @0.0000						
10/19/2018	***-**-951I - SCHAEFER,	THE BOND FUND OF AMERICA-C	0.00	5.05	0.00	5.05	70.0	3.54
	ACCOUNT #: LSR007382	BUY 1 Units @0.0000						
10/19/2018	***-**-59T4 - ETHEL CUP TRUST	THE GROWTH FUND OF AMERICA-A	0.00	1.45	0.00	1.45	70.0	1.02
	ACCOUNT #: LSR006955	BUY 1 Units @0.0000						
10/19/2018	***-**-613K - HAGER	THE GROWTH FUND OF AMERICA-A	0.00	3.68	0.00	3.68	70.0	2.58
	ACCOUNT #: LSR006980	BUY 1 Units @0.0000						
10/19/2018	***-**-39IN - IRWIN, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	8.12	0.00	8.12	70.0	5.68
	ACCOUNT #: LSR007234	BUY 1 Units @0.0000						
10/19/2018	***-**-728X - CHIAVETTA, NSPS	THE GROWTH FUND OF AMERICA-A	0.00	2.23	0.00	2.23	70.0	1.56
	ACCOUNT #: LSR008699	BUY 1 Units @0.0000						
10/19/2018	***-**-43IN - CUP, NICHOLAS	THE GROWTH FUND OF AMERICA-C	0.00	26.79	0.00	26.79	70.0	18.75
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
10/19/2018	***-**-13IR - HAGER, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	9.52	0.00	9.52	70.0	6.66
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
10/19/2018	***-**-657I - RIEL, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	6.11	0.00	6.11	70.0	4.28
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
10/19/2018	***-**-28IN - CHIAVETTA,	THE GROWTH FUND OF AMERICA-C	0.00	12.34	0.00	12.34	70.0	8.64
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
10/19/2018	***-**-43IN - CUP, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.78	0.00	1.78	70.0	1.25
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						



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ADJUSTMENTS (continued)								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$229.06	\$0.00	\$229.06		\$160.36
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$229.06	\$0.00	\$229.06		\$160.36
BROKER COMMISSION TOTALS								
						Broker Transactions		\$160.36
						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		\$160.36
						Year-to-date Earnings		\$11,881.36