



# COMMISSION STATEMENT

## September 17, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
09/11/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADV HIGH INC ADVANTAGE CL	9,940.89	15.00	6.00	9.00	70.0	6.30
	ACCOUNT #: LSR006890	BUY 880 Units @11.3000						
09/11/2018	***-**-43IN - CUP, NICHOLAS	FIDELITY ADVISOR BIOTECHNOLOGY CL C	9,940.89	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR006890	SELL 410 Units @24.2700						
* MUTUAL FUNDS SUBTOTAL *			<b>\$19,881.78</b>	<b>\$15.00</b>	<b>\$12.00</b>	<b>\$3.00</b>		<b>\$0.30</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
09/12/2018	***-**-613K - HAGER	ANNALY CAP MANGEMENT INC	7,112.70	50.00	29.00	21.00	70.0	14.70
	ACCOUNT #: LSR006980	SELL 700 Units @10.1610						
09/12/2018	***-**-613K - HAGER	VERIZON COMMUNICATIONS UNSOLICITED	5,512.00	54.00	17.00	37.00	70.0	25.90
	ACCOUNT #: LSR006980	BUY 100 Units @55.1200						
09/12/2018	***-**-963I - GAMMARELLO,	VERIZON COMMUNICATIONS UNSOLICITED	5,499.00	54.00	17.00	37.00	70.0	25.90
	ACCOUNT #: LSR007102	BUY 100 Units @54.9900						
09/12/2018	***-**-25IN - DIPAOLO, JOSEPH	VERIZON COMMUNICATIONS UNSOLICITED	5,499.90	54.00	17.00	37.00	70.0	25.90
	ACCOUNT #: LSR010260	BUY 100 Units @54.9990						
* STOCKS SUBTOTAL *			<b>\$23,623.60</b>	<b>\$212.00</b>	<b>\$80.00</b>	<b>\$132.00</b>		<b>\$92.40</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>								
09/11/2018	***-**-43IN - CUP, NICHOLAS	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	1,153.00	49.10	24.00	25.10	70.0	17.57
	ACCOUNT #: LSR006890	BUY 100 Units @11.5300						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			<b>\$1,153.00</b>	<b>\$49.10</b>	<b>\$24.00</b>	<b>\$25.10</b>		<b>\$17.57</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/04/2018	***-**-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						
09/04/2018	***-**-8929 - AGNELLO, JEFFREY	GROWTH FUND OF AMERICA CLASS F	0.00	7.52	0.00	7.52	70.0	5.26
	ACCOUNT #: 00073261400	BUY 0 Units @0.0000						
09/04/2018	***-**-8216 - AGNELLO,	GROWTH FUND OF AMERICA CLASS F	0.00	1.33	0.00	1.33	70.0	0.93
	ACCOUNT #: 00082175073	BUY 0 Units @0.0000						
09/04/2018	***-**-5428 - AGNELLO,	GROWTH FUND OF AMERICA CLASS F	0.00	1.33	0.00	1.33	70.0	0.93
	ACCOUNT #: 00082175298	BUY 0 Units @0.0000						
09/04/2018	***-**-4882 - AGNELLO,	GROWTH FUND OF AMERICA CLASS F	0.00	1.33	0.00	1.33	70.0	0.93
	ACCOUNT #: 00082175305	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/17/2018	***-**-43FB - CUP, NICHOLAS	JOHN HANCOCK 529 TRAILS	0.00	9.11	0.00	9.11	70.0	6.38
	ACCOUNT #: 00052280820	BUY 0 Units @0.0000						
09/04/2018	***-**-8929 - AGNELLO, JEFFREY	THE GROWTH FUND OF AMERICA-C	0.00	51.23	0.00	51.23	70.0	35.86
	ACCOUNT #: 00073261400	BUY 0 Units @0.0000						
09/04/2018	***-**-77IR - AGNELLO, TINA	THE GROWTH FUND OF AMERICA-C	0.00	20.25	0.00	20.25	70.0	14.18
	ACCOUNT #: 00085661999	BUY 0 Units @0.0000						
09/04/2018	***-**-3829 - AGNELLO,	THE GROWTH FUND OF AMERICA-C	0.00	4.65	0.00	4.65	70.0	3.26
	ACCOUNT #: 00087597414	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$111.80</b>	<b>\$0.00</b>	<b>\$111.80</b>		<b>\$78.27</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$44,658.38</b>	<b>\$387.90</b>	<b>\$116.00</b>	<b>\$271.90</b>		<b>\$188.54</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$188.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$82.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$270.56</b>
<b>Year-to-date Earnings</b>	<b>\$9,938.18</b>