



COMMISSION STATEMENT

September 24, 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>								
09/17/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADV STRATEGIC DIV & INCOME BUY 431 Units @15.4900	6,669.00	0.00	6.00	-6.00	100.0	-6.00
09/17/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FIDELITY ADVISOR FUNDS 316390350 SELL 461 Units @14.4800	6,669.00	0.00	6.00	-6.00	100.0	-6.00
09/20/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	PRUDENTIAL JENNISON EQUITY INCOME C BUY 617 Units @16.2000	10,000.00	100.00	18.00	82.00	70.0	57.40
* MUTUAL FUNDS SUBTOTAL *			\$23,338.00	\$100.00	\$30.00	\$70.00		\$45.40
<u>PRODUCT CATEGORY: STOCKS</u>								
09/12/2018	***-**-613K - HAGER ACCOUNT #: LSR006980	VERIZON COMMUNICATIONS UNSOLICITED CANCEL 100 Units @55.1200	-5,512.00	-54.00	-17.00	-37.00	70.0	-25.90
09/12/2018	***-**-613K - HAGER ACCOUNT #: LSR006980	VERIZON COMMUNICATIONS UNSOLICITED BUY 100 Units @55.1200	5,512.00	54.00	17.00	37.00	70.0	25.90
09/12/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	VERIZON COMMUNICATIONS UNSOLICITED CANCEL 100 Units @54.9900	-5,499.00	-54.00	-17.00	-37.00	70.0	-25.90
09/12/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	VERIZON COMMUNICATIONS UNSOLICITED BUY 100 Units @54.9900	5,499.00	54.00	17.00	37.00	70.0	25.90
09/12/2018	***-**-25IN - DIPAOLO, JOSEPH ACCOUNT #: LSR010260	VERIZON COMMUNICATIONS UNSOLICITED CANCEL 100 Units @54.9990	-5,499.90	-54.00	-17.00	-37.00	70.0	-25.90
09/12/2018	***-**-25IN - DIPAOLO, JOSEPH ACCOUNT #: LSR010260	VERIZON COMMUNICATIONS UNSOLICITED BUY 100 Units @54.9990	5,499.90	54.00	17.00	37.00	70.0	25.90
* STOCKS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/24/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: 77133335101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	10.25	0.00	10.25	70.0	7.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.25	\$0.00	\$10.25		\$7.18
*** BROKER TRANSACTIONS TOTAL ***			\$23,338.00	\$110.25	\$30.00	\$80.25		\$52.58



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$52.58
					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 THERE WILL BE NO PAYMENT THIS PERIOD					<div>Balance Forward\$52.58</div> <div>Year-to-date Earnings\$9,938.18</div>			