



COMMISSION STATEMENT

October 01, 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: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/28/2018	***-**-657I - RIEL, KEVIN	ALLIANZ TRAILS DTCC	0.00	107.47	0.00	107.47	70.0	75.23
	ACCOUNT #: GAX61148	BUY 0 Units @0.0000						
09/28/2018	***-**-25BA - DIPAOLO, JOSEPH	ALLIANZ TRAILS DTCC	0.00	47.66	0.00	47.66	70.0	33.36
	ACCOUNT #: GAX61419	BUY 0 Units @0.0000						
09/28/2018	***-**-43IN - CUP, NICHOLAS	ALLIANZ TRAILS DTCC	0.00	211.26	0.00	211.26	70.0	147.88
	ACCOUNT #: GAX61651	BUY 0 Units @0.0000						
09/28/2018	***-**-8172 - MAZZOCHETTI,	ALLIANZ VA TRAILS DTCC	0.00	69.46	0.00	69.46	70.0	48.62
	ACCOUNT #: GAP20277	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$435.85	\$0.00	\$435.85		\$305.09
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$435.85	\$0.00	\$435.85		\$305.09

BROKER COMMISSION TOTALS

Broker Transactions	\$305.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$52.58
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$357.67
Year-to-date Earnings	\$10,295.85