



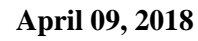
COMMISSION STATEMENT

April 09, 2018

RONALD CIOTOLI
3401 E Main St.
Endwell, NY 13760

BROKER #: A89
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>								
03/20/2018	***-**-3380 - DENTON, KELLI	CAPITAL APPRECIATION A	50.00	2.38	0.00	2.38	60.0	1.43
	ACCOUNT #: 03210124708	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$2.38	\$0.00	\$2.38		\$1.43
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/09/2018	***-**-295P - MILLER, PAUL	NEW YORK 529 TRAILS	0.00	5.77	0.00	5.77	60.0	3.46
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
04/09/2018	***-**-354I - MASTRONARDI,	NEW YORK 529 TRAILS	0.00	3.24	0.00	3.24	60.0	1.94
	ACCOUNT #: 77407712301	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.01	\$0.00	\$9.01		\$5.40
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	0.00	44.36	0.00	44.36	60.0	26.62
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
03/31/2018	***-**-8626 - CIOTOLI, CLIENTS LINCOLN FIN VA TRAILS 533785101		0.00	27.63	0.00	27.63	60.0	16.58
	ACCOUNT #: 951057679	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$71.99	\$0.00	\$71.99		\$43.20
		*** BROKER TRANSACTIONS TOTAL ***	\$50.00	\$83.38	\$0.00	\$83.38		\$50.03



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				BROKER
DATE	CLIENT	INVESTMENT	GROSS AMOUNT	COMMISSION
			CLEARING CHARGE	NET COMMISSION
			RATE	COMMISSION
BROKER COMMISSION TOTALS				
			Broker Transactions	\$50.03
			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
			<div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div>	
			Balance Forward	\$50.03
			Year-to-date Earnings	\$2,757.95