



COMMISSION STATEMENT

August 06, 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>								
07/24/2018	***-**-2131 - CASTELLUCCI, ACCOUNT #: 02704872989	CAPITAL APPRECIATION A BUY 0 Units @0.0000	1,503.27	71.41	0.00	71.41	60.0	42.85
		* MUTUAL FUNDS SUBTOTAL *	\$1,503.27	\$71.41	\$0.00	\$71.41		\$42.85
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/06/2018	***-**-295P - MILLER, PAUL ACCOUNT #: 77043335701	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	5.96	0.00	5.96	60.0	3.58
08/06/2018	***-**-354I - MASTRONARDI, ACCOUNT #: 77407712301	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	3.25	0.00	3.25	60.0	1.95
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.21	\$0.00	\$9.21		\$5.53
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	***-**-630I - ROMA, JAMES ACCOUNT #: 1200802832	JACKSON 468511530 BUY 0 Units @0.0000	0.00	45.17	0.00	45.17	60.0	27.10
07/30/2018	***-**-7556 - WALKER, RANDY	JOHN HANCOCK VENTURE VA MFC GL LS M BUY 0 Units @0.0000	0.00	8.10	0.00	8.10	60.0	4.86
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$53.27	\$0.00	\$53.27		\$31.96
		*** BROKER TRANSACTIONS TOTAL ***	\$1,503.27	\$133.89	\$0.00	\$133.89		\$80.34



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div><div><div>Balance Forward</div><div>Year-to-date Earnings</div></div><div><div>\$80.34</div><div>\$6,185.14</div></div></div>								