



COMMISSION STATEMENT

February 19, 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>								
02/06/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 4 Units @28.4500						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$3.75	\$0.00	\$3.75		\$2.25
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/12/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	300.00	15.75	0.00	15.75	60.0	9.45
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$300.00	\$15.75	\$0.00	\$15.75		\$9.45
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/14/2018	***-**-295P - MILLER, PAUL	NEW YORK 529 TRAILS	0.00	5.82	0.00	5.82	60.0	3.49
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
02/14/2018	***-**-354I - MASTRONARDI,	NEW YORK 529 TRAILS	0.00	3.34	0.00	3.34	60.0	2.00
	ACCOUNT #: 77407712301	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.16	\$0.00	\$9.16		\$5.49
		*** BROKER TRANSACTIONS TOTAL ***	\$400.00	\$28.66	\$0.00	\$28.66		\$17.19

BROKER COMMISSION TOTALS

Broker Transactions	\$17.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.96
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$20.15
Year-to-date Earnings	\$0.00