



COMMISSION STATEMENT

July 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>								
06/26/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 4 Units @28.3500						
06/26/2018	***-**-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 *			\$150.00	\$6.13	\$0.00	\$6.13		\$3.68
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/30/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	0.00	44.30	0.00	44.30	60.0	26.58
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
06/30/2018	***-**-8626 - CIOTOLI, CLIENTS LINCOLN FIN VA TRAILS 533785101		0.00	27.71	0.00	27.71	60.0	16.63
	ACCOUNT #: 951057679	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$72.01	\$0.00	\$72.01		\$43.21
*** BROKER TRANSACTIONS TOTAL ***			\$150.00	\$78.14	\$0.00	\$78.14		\$46.89

BROKER COMMISSION TOTALS

Broker Transactions	\$46.89
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

Balance Forward	\$46.89
Year-to-date Earnings	\$5,154.14