



COMMISSION STATEMENT

June 11, 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>								
05/29/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 4 Units @28.2900						
05/29/2018	***-**-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: MUTUAL FUND 12B1 TRAILS</u>								
06/11/2018	***-**-295P - MILLER, PAUL	NEW YORK 529 TRAILS	0.00	5.83	0.00	5.83	60.0	3.50
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
06/11/2018	***-**-354I - MASTRONARDI,	NEW YORK 529 TRAILS	0.00	3.23	0.00	3.23	60.0	1.94
	ACCOUNT #: 77407712301	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.06	\$0.00	\$9.06		\$5.44
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/31/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	0.00	44.76	0.00	44.76	60.0	26.86
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$44.76	\$0.00	\$44.76		\$26.86
		*** BROKER TRANSACTIONS TOTAL ***	\$150.00	\$59.95	\$0.00	\$59.95		\$35.98



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$35.98
						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								\$35.98
Year-to-date Earnings								\$4,340.07