



COMMISSION STATEMENT

March 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>								
03/05/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 4 Units @28.4100						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$3.75	\$0.00	\$3.75		\$2.25
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/12/2018	***-**-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
		*** BROKER TRANSACTIONS TOTAL ***	\$400.00	\$19.50	\$0.00	\$19.50		\$11.70

BROKER COMMISSION TOTALS

Broker Transactions	\$11.70
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	\$0.00
Year-to-date Earnings	\$3,070.24