



COMMISSION STATEMENT

January 01, 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 FUND 12B1 TRAILS</u>								
12/26/2017	***-**-630I - ROMA, JAMES	BLACKROCK ASSET ALLOCATION PORTFOLI	0.00	0.24	0.00	0.24	60.0	0.14
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
12/26/2017	***-**-630I - ROMA, JAMES	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	6.24	0.00	6.24	60.0	3.74
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
12/26/2017	***-**-630I - ROMA, JAMES	BLACKROCK LARGE CAP CORE FUND CL A	0.00	9.78	0.00	9.78	60.0	5.87
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.26	\$0.00	\$16.26		\$9.75
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$16.26	\$0.00	\$16.26		\$9.75

BROKER COMMISSION TOTALS

Broker Transactions	\$9.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$26.23
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	\$35.98