



COMMISSION STATEMENT

June 25, 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>								
06/11/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 3 Units @28.8200						
06/11/2018	***-**-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						
06/05/2018	***-**-717I - EWING, JOSEPH	PORT SERIES: EQUITY INV FD A	100.00	4.75	0.00	4.75	60.0	2.85
	ACCOUNT #: 05550672298	BUY 0 Units @0.0000						
06/08/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	190.00	3.80	0.00	3.80	60.0	2.28
	ACCOUNT #: 00067346436	BUY 8 Units @23.8200						
06/08/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	57.00	1.14	0.00	1.14	60.0	0.68
	ACCOUNT #: 00067346436	BUY 2 Units @23.8200						
06/22/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	190.00	3.80	0.00	3.80	60.0	2.28
	ACCOUNT #: 00067346436	BUY 8 Units @23.3900						
06/22/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	57.00	1.14	0.00	1.14	60.0	0.68
	ACCOUNT #: 00067346436	BUY 2 Units @23.3900						
* MUTUAL FUNDS SUBTOTAL *			\$744.00	\$20.76	\$0.00	\$20.76		\$12.45
<u>PRODUCT CATEGORY: 529 PLAN</u>								
06/15/2018	***-**-295P - MILLER, PAUL	NYA JPM 529 CONSV AGE-BA A	100.00	4.05	0.00	4.05	60.0	2.43
	ACCOUNT #: 77043335702	BUY 0 Units @0.0000						
06/15/2018	***-**-295P - MILLER, PAUL	NYA JPM 529 CONSV GROWTH A	100.00	4.75	0.00	4.75	60.0	2.85
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$200.00	\$8.80	\$0.00	\$8.80		\$5.28
*** BROKER TRANSACTIONS TOTAL ***			\$944.00	\$29.56	\$0.00	\$29.56		\$17.73



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$17.73
						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								\$17.73
Year-to-date Earnings								\$4,714.59