



COMMISSION STATEMENT

January 22, 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>								
01/08/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 3 Units @28.8400						
01/08/2018	***-**-918I - GORDON, DIANE	AMERICAN MUTUAL FUND-A	75.00	3.19	0.00	3.19	60.0	1.91
	ACCOUNT #: 00084350764	BUY 2 Units @43.7900						
01/19/2018	***-**-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 @24.5900						
01/19/2018	***-**-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 @24.5900						
* MUTUAL FUNDS SUBTOTAL *			\$422.00	\$11.88	\$0.00	\$11.88		\$7.12
*** BROKER TRANSACTIONS TOTAL ***			\$422.00	\$11.88	\$0.00	\$11.88		\$7.12

BROKER COMMISSION TOTALS

Broker Transactions	\$7.12
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	\$7.12
Year-to-date Earnings	\$1,076.21