



COMMISSION STATEMENT

March 12, 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>								
03/02/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 2 Units @23.5700	57.00	1.14	0.00	1.14	60.0	0.68
03/02/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 8 Units @23.5700	190.00	3.80	0.00	3.80	60.0	2.28
* MUTUAL FUNDS SUBTOTAL *			\$247.00	\$4.94	\$0.00	\$4.94		\$2.96
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/12/2018	***-**-295P - MILLER, PAUL ACCOUNT #: 77043335701	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	5.19	0.00	5.19	60.0	3.11
03/12/2018	***-**-354I - MASTRONARDI, ACCOUNT #: 77407712301	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	60.0	1.76
* 529 PLAN SUBTOTAL *			\$0.00	\$8.13	\$0.00	\$8.13		\$4.87
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-923I - MILLER, DENISE ACCOUNT #: 00068752100	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	30.58	0.00	30.58	60.0	18.35
03/01/2018	***-**-949I - FIAN, JOHN ACCOUNT #: 00089654997	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	27.03	0.00	27.03	60.0	16.22
03/01/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00088707510	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	18.63	0.00	18.63	60.0	11.18
03/01/2018	***-**-7556 - WALKER, RANDY ACCOUNT #: 00089500716	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	13.87	0.00	13.87	60.0	8.32
03/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	60.0	5.08
03/01/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	52.08	0.00	52.08	60.0	31.25
03/01/2018	***-**-918I - GORDON, DIANE ACCOUNT #: 00084350764	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	13.97	0.00	13.97	60.0	8.38
03/01/2018	***-**-108I - KROH, TODD ACCOUNT #: 00085501054	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	46.52	0.00	46.52	60.0	27.91
03/01/2018	***-**-949I - FIAN, JOHN ACCOUNT #: 00089654997	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	25.90	0.00	25.90	60.0	15.54



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-7556 - WALKER, RANDY ACCOUNT #: 00089500716	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	60.0	3.13
03/01/2018	***-**-108I - KROH, TODD ACCOUNT #: 00062495916	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	19.97	0.00	19.97	60.0	11.98
03/01/2018	***-**-7556 - WALKER, RANDY ACCOUNT #: 00089500716	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.94	0.00	4.94	60.0	2.96
03/01/2018	***-**-108I - KROH, TODD ACCOUNT #: 00085501328	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	26.39	0.00	26.39	60.0	15.83
03/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.15	0.00	10.15	60.0	6.09
03/01/2018	***-**-7556 - WALKER, RANDY ACCOUNT #: 00089500716	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	60.0	3.28
03/01/2018	***-**-7839 - CONTI, ELLEN ACCOUNT #: 00086719090	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	60.0	1.10
03/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.41	0.00	7.41	60.0	4.45
03/01/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.98	0.00	11.98	60.0	7.19
03/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.24	0.00	10.24	60.0	6.14
03/01/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	50.74	0.00	50.74	60.0	30.44
03/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.88	0.00	8.88	60.0	5.33
03/01/2018	***-**-949I - FIAN, JOHN ACCOUNT #: 00089654997	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	27.58	0.00	27.58	60.0	16.55
03/01/2018	***-**-7839 - CONTI, ELLEN ACCOUNT #: 00081378698	U.S GOVERNMENT SECURITIES FND-F1 BUY 0 Units @0.0000	0.00	12.51	0.00	12.51	60.0	7.51
03/01/2018	***-**-7839 - CONTI, ELLEN ACCOUNT #: 00087841527	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	21.48	0.00	21.48	60.0	12.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$461.84	\$0.00	\$461.84		\$277.10
*** BROKER TRANSACTIONS TOTAL ***			\$247.00	\$474.91	\$0.00	\$474.91		\$284.93



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BRANCH #01016 - 16 - CASPER

		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$284.93
				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		\$0.00