



COMMISSION STATEMENT

June 18, 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>								
06/01/2018	***-**-108I - KROH, TODD	AMERICAN BALANCED FUND-A	0.00	1.60	0.00	1.60	60.0	0.96
	ACCOUNT #: 00062495916	BUY 0 Units @0.0000						
06/01/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	0.00	31.76	0.00	31.76	60.0	19.06
	ACCOUNT #: 00068752100	BUY 0 Units @0.0000						
06/01/2018	***-**-108I - KROH, TODD	AMERICAN BALANCED FUND-A	0.00	5.24	0.00	5.24	60.0	3.14
	ACCOUNT #: 00085501054	BUY 0 Units @0.0000						
06/01/2018	***-**-108I - KROH, TODD	AMERICAN BALANCED FUND-A	0.00	1.96	0.00	1.96	60.0	1.18
	ACCOUNT #: 00085501328	BUY 0 Units @0.0000						
06/01/2018	***-**-949I - FIAN, JOHN	AMERICAN BALANCED FUND-A	0.00	27.35	0.00	27.35	60.0	16.41
	ACCOUNT #: 00089654997	BUY 0 Units @0.0000						
06/01/2018	***-**-8095 - FOX, REBECCA	AMERICAN BALANCED FUND-A	0.00	41.93	0.00	41.93	60.0	25.16
	ACCOUNT #: 04000236467	BUY 0 Units @0.0000						
06/01/2018	***-**-5000 - CRAWFORD,	AMERICAN BALANCED FUND-C	0.00	18.81	0.00	18.81	60.0	11.29
	ACCOUNT #: 00088707510	BUY 0 Units @0.0000						
06/01/2018	***-**-7556 - WALKER, RANDY	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	14.10	0.00	14.10	60.0	8.46
	ACCOUNT #: 00089500716	BUY 0 Units @0.0000						
06/01/2018	***-**-1730 - BENZI, ROBERT	AMERICAN GLOBAL BALANCED CLASS A	0.00	8.63	0.00	8.63	60.0	5.18
	ACCOUNT #: 00089110730	BUY 0 Units @0.0000						
06/01/2018	***-**-5000 - CRAWFORD,	AMERICAN MUTUAL FUND-A	0.00	52.21	0.00	52.21	60.0	31.33
	ACCOUNT #: 00067346436	BUY 0 Units @0.0000						
06/01/2018	***-**-108I - KROH, TODD	AMERICAN MUTUAL FUND-A	0.00	30.82	0.00	30.82	60.0	18.49
	ACCOUNT #: 00085501054	BUY 0 Units @0.0000						
06/01/2018	***-**-108I - KROH, TODD	CAPITAL INCOME BUILDER-A	0.00	1.59	0.00	1.59	60.0	0.95
	ACCOUNT #: 00062495916	BUY 0 Units @0.0000						
06/01/2018	***-**-108I - KROH, TODD	CAPITAL INCOME BUILDER-A	0.00	5.22	0.00	5.22	60.0	3.13
	ACCOUNT #: 00085501054	BUY 0 Units @0.0000						
06/01/2018	***-**-108I - KROH, TODD	CAPITAL INCOME BUILDER-A	0.00	1.95	0.00	1.95	60.0	1.17
	ACCOUNT #: 00085501328	BUY 0 Units @0.0000						
06/01/2018	***-**-949I - FIAN, JOHN	CAPITAL INCOME BUILDER-A	0.00	25.84	0.00	25.84	60.0	15.50
	ACCOUNT #: 00089654997	BUY 0 Units @0.0000						
06/01/2018	***-**-8095 - FOX, REBECCA	CAPITAL INCOME BUILDER-A	0.00	40.38	0.00	40.38	60.0	24.23
	ACCOUNT #: 04000236467	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-7556 - WALKER, RANDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.33	0.00	5.33	60.0	3.20
	ACCOUNT #: 00089500716	BUY 0 Units @0.0000						
06/01/2018	***-**-108I - KROH, TODD	EUROPACIFIC GROWTH FUND-A	0.00	10.28	0.00	10.28	60.0	6.17
	ACCOUNT #: 00062495916	BUY 0 Units @0.0000						
06/01/2018	***-**-7556 - WALKER, RANDY	EUROPACIFIC GROWTH FUND-A	0.00	5.03	0.00	5.03	60.0	3.02
	ACCOUNT #: 00089500716	BUY 0 Units @0.0000						
06/01/2018	***-**-108I - KROH, TODD	FUNDAMENTAL INVESTORS-A	0.00	12.89	0.00	12.89	60.0	7.73
	ACCOUNT #: 00085501328	BUY 0 Units @0.0000						
06/01/2018	***-**-1730 - BENZI, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	10.29	0.00	10.29	60.0	6.17
	ACCOUNT #: 00089110730	BUY 0 Units @0.0000						
06/01/2018	***-**-7556 - WALKER, RANDY	SMALLCAP WORLD FUND-A	0.00	5.66	0.00	5.66	60.0	3.40
	ACCOUNT #: 00089500716	BUY 0 Units @0.0000						
06/01/2018	***-**-7839 - CONTI, ELLEN	THE BOND FUND OF AMERICA-A	0.00	1.86	0.00	1.86	60.0	1.12
	ACCOUNT #: 00086719090	BUY 0 Units @0.0000						
06/01/2018	***-**-1730 - BENZI, ROBERT	THE BOND FUND OF AMERICA-A	0.00	7.48	0.00	7.48	60.0	4.49
	ACCOUNT #: 00089110730	BUY 0 Units @0.0000						
06/01/2018	***-**-5000 - CRAWFORD,	THE GROWTH FUND OF AMERICA-A	0.00	12.53	0.00	12.53	60.0	7.52
	ACCOUNT #: 00067346436	BUY 0 Units @0.0000						
06/01/2018	***-**-1730 - BENZI, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	10.71	0.00	10.71	60.0	6.43
	ACCOUNT #: 00089110730	BUY 0 Units @0.0000						
06/01/2018	***-**-108I - KROH, TODD	THE INCOME FUND OF AMERICA-A	0.00	1.60	0.00	1.60	60.0	0.96
	ACCOUNT #: 00062495916	BUY 0 Units @0.0000						
06/01/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	0.00	52.86	0.00	52.86	60.0	31.72
	ACCOUNT #: 00067346436	BUY 0 Units @0.0000						
06/01/2018	***-**-108I - KROH, TODD	THE INCOME FUND OF AMERICA-A	0.00	5.24	0.00	5.24	60.0	3.14
	ACCOUNT #: 00085501054	BUY 0 Units @0.0000						
06/01/2018	***-**-108I - KROH, TODD	THE INCOME FUND OF AMERICA-A	0.00	1.96	0.00	1.96	60.0	1.18
	ACCOUNT #: 00085501328	BUY 0 Units @0.0000						
06/01/2018	***-**-1730 - BENZI, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	8.92	0.00	8.92	60.0	5.35
	ACCOUNT #: 00089110730	BUY 0 Units @0.0000						
06/01/2018	***-**-949I - FIAN, JOHN	THE INCOME FUND OF AMERICA-A	0.00	27.70	0.00	27.70	60.0	16.62
	ACCOUNT #: 00089654997	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-8095 - FOX, REBECCA	THE INCOME FUND OF AMERICA-A	0.00	40.82	0.00	40.82	60.0	24.49
	ACCOUNT #: 04000236467	BUY 0 Units @0.0000						
06/01/2018	***-**-7839 - CONTI, ELLEN	U.S GOVERNMENT SECURITIES FND-F1	0.00	11.99	0.00	11.99	60.0	7.19
	ACCOUNT #: 00081378698	BUY 0 Units @0.0000						
06/01/2018	***-**-7839 - CONTI, ELLEN	U.S. GOVERNMENT SECURITIES FUND-C	0.00	21.67	0.00	21.67	60.0	13.00
	ACCOUNT #: 00087841527	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$564.21	\$0.00	\$564.21		\$338.54
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$564.21	\$0.00	\$564.21		\$338.54

BROKER COMMISSION TOTALS

Broker Transactions	\$338.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$35.98
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$374.52
Year-to-date Earnings	\$4,714.59