



COMMISSION STATEMENT

February 26, 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>								
02/06/2018	***-**-3380 - DENTON, KELLI ACCOUNT #: 03210124708	CAPITAL APPRECIATION A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	60.0	1.43
02/26/2018	***-**-295P - MILLER, PAUL ACCOUNT #: 77043335701	NYA JPM 529 MOD AGE-BASED C BUY 0 Units @0.0000	200.00	8.80	0.00	8.80	60.0	5.28
02/12/2018	***-**-717I - EWING, JOSEPH ACCOUNT #: 05550672298	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	300.00	14.25	0.00	14.25	60.0	8.55
02/16/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 8 Units @23.9700	190.00	3.80	0.00	3.80	60.0	2.28
02/16/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 2 Units @23.9700	57.00	1.14	0.00	1.14	60.0	0.68
* MUTUAL FUNDS SUBTOTAL *			\$797.00	\$30.37	\$0.00	\$30.37		\$18.22
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/26/2018	***-**-630I - ROMA, JAMES ACCOUNT #: LSR011401	BLACKROCK ASSET ALLOCATION PORTFOLI BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	60.0	0.16
02/26/2018	***-**-630I - ROMA, JAMES ACCOUNT #: LSR011401	BLACKROCK HIGH YIELD BOND FUND CLAS BUY 1 Units @0.0000	0.00	6.54	0.00	6.54	60.0	3.92
02/26/2018	***-**-630I - ROMA, JAMES ACCOUNT #: LSR011401	BLACKROCK LARGE CAP CORE FUND CL A BUY 1 Units @0.0000	0.00	10.91	0.00	10.91	60.0	6.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.71	\$0.00	\$17.71		\$10.63
*** BROKER TRANSACTIONS TOTAL ***			\$797.00	\$48.08	\$0.00	\$48.08		\$28.85



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$28.85
				Split Transactions		\$0.00
				Override Transactions		\$0.00
				Adjustments		\$0.00
				Payroll Draw		\$0.00
				Base Salary		\$0.00
				Prior Period Balance		\$20.15
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				Balance Forward		\$49.00
				Year-to-date Earnings		\$0.00