



COMMISSION STATEMENT

May 21, 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>								
05/15/2018	***-**-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
05/07/2018	***-**-717I - EWING, JOSEPH ACCOUNT #: 05550672298	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	100.00	4.75	0.00	4.75	60.0	2.85
05/11/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 8 Units @23.6500	190.00	3.80	0.00	3.80	60.0	2.28
05/11/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 2 Units @23.6500	57.00	1.14	0.00	1.14	60.0	0.68
* MUTUAL FUNDS SUBTOTAL *			\$397.00	\$12.07	\$0.00	\$12.07		\$7.24
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-630I - ROMA, JAMES ACCOUNT #: LSR011401	BLACKROCK ASSET ALLOCATION PORTFOLI BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	60.0	0.15
05/21/2018	***-**-630I - ROMA, JAMES ACCOUNT #: LSR011401	BLACKROCK HIGH YIELD BOND FUND CLAS BUY 1 Units @0.0000	0.00	6.28	0.00	6.28	60.0	3.77
05/21/2018	***-**-630I - ROMA, JAMES ACCOUNT #: LSR011401	BLACKROCK LARGE CAP CORE FUND CL A BUY 1 Units @0.0000	0.00	10.22	0.00	10.22	60.0	6.13
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.75	\$0.00	\$16.75		\$10.05
*** BROKER TRANSACTIONS TOTAL ***			\$397.00	\$28.82	\$0.00	\$28.82		\$17.29



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BROKER COMMISSION TOTALS

Broker Transactions	\$17.29
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$11.70
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$28.99
Year-to-date Earnings	\$3,891.48