



COMMISSION STATEMENT

April 30, 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>								
04/16/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 4 Units @28.3000						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$3.75	\$0.00	\$3.75		\$2.25
<u>PRODUCT CATEGORY: 529 PLAN</u>								
04/26/2018	***-**-295P - MILLER, PAUL	NYA JPM 529 CONSV GROWTH A	200.00	8.80	0.00	8.80	60.0	5.28
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$200.00	\$8.80	\$0.00	\$8.80		\$5.28
		*** BROKER TRANSACTIONS TOTAL ***	\$300.00	\$12.55	\$0.00	\$12.55		\$7.53

BROKER COMMISSION TOTALS

Broker Transactions	\$7.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$23.42
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$30.95
Year-to-date Earnings	\$3,391.92