



# COMMISSION STATEMENT

## November 19, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/13/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 4 Units @28.2100						
11/09/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	190.00	3.80	0.00	3.80	60.0	2.28
	ACCOUNT #: 00067346436	BUY 8 Units @23.2800						
11/09/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	57.00	1.14	0.00	1.14	60.0	0.68
	ACCOUNT #: 00067346436	BUY 2 Units @23.2800						
* MUTUAL FUNDS SUBTOTAL *			<b>\$347.00</b>	<b>\$8.69</b>	<b>\$0.00</b>	<b>\$8.69</b>		<b>\$5.21</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
11/19/2018	***-**-295P - MILLER, PAUL	NEW YORK 529 TRAILS	0.00	5.99	0.00	5.99	60.0	3.59
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
11/19/2018	***-**-354I - MASTRONARDI,	NEW YORK 529 TRAILS	0.00	3.17	0.00	3.17	60.0	1.90
	ACCOUNT #: 77407712301	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$9.16</b>	<b>\$0.00</b>	<b>\$9.16</b>		<b>\$5.49</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$347.00</b>	<b>\$17.85</b>	<b>\$0.00</b>	<b>\$17.85</b>		<b>\$10.70</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$10.70
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

<b>Balance Forward</b>	<b>\$10.70</b>
<b>Year-to-date Earnings</b>	<b>\$10,641.79</b>