



COMMISSION STATEMENT

October 15, 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>								
09/18/2018	***-**-3380 - DENTON, KELLI	CAPITAL APPRECIATION A	50.00	2.38	0.00	2.38	60.0	1.43
	ACCOUNT #: 03210124708	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$2.38	\$0.00	\$2.38		\$1.43
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/15/2018	***-**-295P - MILLER, PAUL	NEW YORK 529 TRAILS	0.00	5.89	0.00	5.89	60.0	3.53
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
10/15/2018	***-**-354I - MASTRONARDI,	NEW YORK 529 TRAILS	0.00	3.18	0.00	3.18	60.0	1.91
	ACCOUNT #: 77407712301	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.07	\$0.00	\$9.07		\$5.44
		*** BROKER TRANSACTIONS TOTAL ***	\$50.00	\$11.45	\$0.00	\$11.45		\$6.87

BROKER COMMISSION TOTALS

Broker Transactions	\$6.87
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

Balance Forward	\$6.87
Year-to-date Earnings	\$9,626.53