



COMMISSION STATEMENT

September 24, 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	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 3 Units @29.1900						
09/05/2018	***-**-717I - EWING, JOSEPH	PORT SERIES: EQUITY INV FD A	100.00	4.75	0.00	4.75	60.0	2.85
	ACCOUNT #: 05550672298	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<u>\$200.00</u>	<u>\$8.50</u>	<u>\$0.00</u>	<u>\$8.50</u>		<u>\$5.10</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/24/2018	***-**-295P - MILLER, PAUL	NEW YORK 529 TRAILS	0.00	6.04	0.00	6.04	60.0	3.62
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
09/24/2018	***-**-354I - MASTRONARDI,	NEW YORK 529 TRAILS	0.00	3.28	0.00	3.28	60.0	1.97
	ACCOUNT #: 77407712301	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$9.32</u>	<u>\$0.00</u>	<u>\$9.32</u>		<u>\$5.59</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$200.00</u>	<u>\$17.82</u>	<u>\$0.00</u>	<u>\$17.82</u>		<u>\$10.69</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$10.69
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	\$10.69
Year-to-date Earnings	\$8,044.20