



# COMMISSION STATEMENT

## November 26, 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>								
11/23/2018	***-**-923I - MILLER, DENISE ACCOUNT #: 00068752100	AMERICAN BALANCED FUND-A BUY 4 Units @27.8300	100.00	3.75	0.00	3.75	60.0	2.25
11/13/2018	***-**-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
11/15/2018	***-**-1011 - ACCOUNT #: 03210878670	CAPITAL APPRECIATION A BUY 0 Units @0.0000	100.00	4.00	0.00	4.00	60.0	2.40
11/15/2018	***-**-1011 - ACCOUNT #: 02852130018	OPPENHEIMER CORE BOND FUND A BUY 0 Units @0.0000	80.00	3.00	0.00	3.00	60.0	1.80
11/15/2018	***-**-1011 - ACCOUNT #: 07315297270	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 0 Units @0.0000	100.00	4.00	0.00	4.00	60.0	2.40
11/15/2018	***-**-1011 - ACCOUNT #: 02514477572	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	60.00	2.40	0.00	2.40	60.0	1.44
11/05/2018	***-**-717I - EWING, JOSEPH ACCOUNT #: 05550672298	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	300.00	14.25	0.00	14.25	60.0	8.55
11/15/2018	***-**-1011 - ACCOUNT #: 02541075305	QUEST INTERNATIONAL VALUE FUND, INC BUY 0 Units @0.0000	60.00	2.40	0.00	2.40	60.0	1.44
11/23/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 3 Units @22.8000	57.00	1.14	0.00	1.14	60.0	0.68
11/23/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 8 Units @22.8000	190.00	3.80	0.00	3.80	60.0	2.28
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,097.00</b>	<b>\$41.12</b>	<b>\$0.00</b>	<b>\$41.12</b>		<b>\$24.67</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$1,097.00</b>	<b>\$41.12</b>	<b>\$0.00</b>	<b>\$41.12</b>		<b>\$24.67</b>



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## BROKER COMMISSION TOTALS

Broker Transactions	\$24.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$10.70
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>\$35.37</b>
<b>Year-to-date Earnings</b>	<b>\$10,641.79</b>