



COMMISSION STATEMENT

December 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>								
12/21/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 3 Units @21.0200	57.00	1.57	0.00	1.57	60.0	0.94
12/21/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 9 Units @21.0200	190.00	5.23	0.00	5.23	60.0	3.14
* MUTUAL FUNDS SUBTOTAL *			<u>\$247.00</u>	<u>\$6.80</u>	<u>\$0.00</u>	<u>\$6.80</u>		<u>\$4.08</u>
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/24/2018	***-**-295P - MILLER, PAUL ACCOUNT #: 77043335701	NYA JPM 529 MOD GROWTH POR C BUY 0 Units @0.0000	200.00	8.80	0.00	8.80	60.0	5.28
* 529 PLAN SUBTOTAL *			<u>\$200.00</u>	<u>\$8.80</u>	<u>\$0.00</u>	<u>\$8.80</u>		<u>\$5.28</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$447.00</u>	<u>\$15.60</u>	<u>\$0.00</u>	<u>\$15.60</u>		<u>\$9.36</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$9.36
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	\$9.36
Year-to-date Earnings	\$12,093.88