



COMMISSION STATEMENT

October 01, 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>								
09/28/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 2 Units @23.7900	57.00	1.14	0.00	1.14	60.0	0.68
09/28/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 8 Units @23.7900	190.00	3.80	0.00	3.80	60.0	2.28
* MUTUAL FUNDS SUBTOTAL *			<u>\$247.00</u>	<u>\$4.94</u>	<u>\$0.00</u>	<u>\$4.94</u>		<u>\$2.96</u>
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/28/2018	***-**-295P - MILLER, PAUL ACCOUNT #: 77043335701	NY 529 ADDITIONAL DEPOSIT 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>
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/27/2018	***-**-7556 - WALKER, RANDY	JOHN HANCOCK VENTURE VA MFC GL LS M BUY 0 Units @0.0000	0.00	8.32	0.00	8.32	60.0	4.99
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$8.32</u>	<u>\$0.00</u>	<u>\$8.32</u>		<u>\$4.99</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$447.00</u>	<u>\$22.06</u>	<u>\$0.00</u>	<u>\$22.06</u>		<u>\$13.23</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$13.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$10.69
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$23.92
Year-to-date Earnings	\$8,044.20