



COMMISSION STATEMENT

September 10, 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>								
08/31/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 8 Units @23.9100	190.00	3.80	0.00	3.80	60.0	2.28
08/31/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 2 Units @23.9100	57.00	1.14	0.00	1.14	60.0	0.68
* MUTUAL FUNDS SUBTOTAL *			\$247.00	\$4.94	\$0.00	\$4.94		\$2.96
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/31/2018	***-**-630I - ROMA, JAMES ACCOUNT #: 1200802832	JACKSON 468511530 BUY 0 Units @0.0000	0.00	45.18	0.00	45.18	60.0	27.11
08/30/2018	***-**-7556 - WALKER, RANDY	JOHN HANCOCK VENTURE VA MFC GL LS M BUY 0 Units @0.0000	0.00	8.33	0.00	8.33	60.0	5.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$53.51	\$0.00	\$53.51		\$32.11
*** BROKER TRANSACTIONS TOTAL ***			\$247.00	\$58.45	\$0.00	\$58.45		\$35.07

BROKER COMMISSION TOTALS

Broker Transactions	\$35.07
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	\$35.07
Year-to-date Earnings	\$7,601.38