



# COMMISSION STATEMENT

October 29, 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>								
10/12/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 8 Units @23.0700	190.00	3.80	0.00	3.80	60.0	2.28
10/12/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 2 Units @23.0700	57.00	1.14	0.00	1.14	60.0	0.68
10/26/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 8 Units @22.6300	190.00	3.80	0.00	3.80	60.0	2.28
10/26/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 3 Units @22.6300	57.00	1.14	0.00	1.14	60.0	0.68
* MUTUAL FUNDS SUBTOTAL *			<b>\$494.00</b>	<b>\$9.88</b>	<b>\$0.00</b>	<b>\$9.88</b>		<b>\$5.92</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
10/29/2018	***-**-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 *			<b>\$200.00</b>	<b>\$8.80</b>	<b>\$0.00</b>	<b>\$8.80</b>		<b>\$5.28</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$694.00</b>	<b>\$18.68</b>	<b>\$0.00</b>	<b>\$18.68</b>		<b>\$11.20</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$11.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$20.53
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>\$31.73</b>
<b>Year-to-date Earnings</b>	<b>\$9,626.53</b>