

COMMISSION STATEMENT

March 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 |
|--|---|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| | BROKER TRA | NSACTIONS | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS | | | | | | | |
| 03/05/2018 ***-**-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 |
| 03/05/2018 ***-**-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 |
| 03/16/2018 ***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436 | THE INCOME FUND OF AMERICA-A BUY 8 Units @23.6100 | 190.00 | 3.80 | 0.00 | 3.80 | 60.0 | 2.28 |
| 03/16/2018 ***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436 | THE INCOME FUND OF AMERICA-A BUY 2 Units @23.6100 | 57.00 | 1.14 | 0.00 | 1.14 | 60.0 | 0.68 |
| | * MUTUAL FUNDS SUBTOTAL * | \$597.00 | \$21.57 | \$0.00 | \$21.57 | | \$12.94 |
| | *** BROKER TRANSACTIONS TOTAL *** | \$597.00 | \$21.57 | \$0.00 | \$21.57 | | \$12.94 |
| | | | | Ē | ROKER COMMI | ssion | TOTALS |
| | | | | Broke: | r Transactions | | \$12.94 |
| | | | | Spli | t Transactions | | \$0.00 |
| | | | | Overrid | e Transactions | | \$0.00 |
| | | | | | Adjustments | | \$0.00 |
| | | | | | Payroll Draw | | \$0.00 |
| | | | | | Base Salary | | \$0.00 |
| | | | | Prior | Period Balance | | \$0.00 |
| | | | | FI | NRA Assessment | | \$0.00 |
| | | | | S | IPC Assessment | | \$0.00 |
| | Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD | | | Balance Forward | | | \$0.00 |
| | | | | Year-to | -date Earnings | | \$3,070.24 |