



COMMISSION STATEMENT

August 20, 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>								
08/06/2018	***-**-717I - EWING, JOSEPH	PORT SERIES: EQUITY INV FD A	100.00	4.75	0.00	4.75	60.0	2.85
	ACCOUNT #: 05550672298	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$4.75	\$0.00	\$4.75		\$2.85
		*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$4.75	\$0.00	\$4.75		\$2.85

BROKER COMMISSION TOTALS

Broker Transactions	\$2.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$83.30
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$86.15
Year-to-date Earnings	\$6,185.14