



COMMISSION STATEMENT

July 23, 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>								
07/05/2018	***-**-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						
07/20/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	190.00	3.80	0.00	3.80	60.0	2.28
	ACCOUNT #: 00067346436	BUY 8 Units @23.6400						
07/20/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	57.00	1.14	0.00	1.14	60.0	0.68
	ACCOUNT #: 00067346436	BUY 2 Units @23.6400						
* MUTUAL FUNDS SUBTOTAL *			\$347.00	\$9.69	\$0.00	\$9.69		\$5.81
*** BROKER TRANSACTIONS TOTAL ***			\$347.00	\$9.69	\$0.00	\$9.69		\$5.81

BROKER COMMISSION TOTALS

Broker Transactions	\$5.81
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	\$5.81
Year-to-date Earnings	\$5,755.46