



COMMISSION STATEMENT

August 27, 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> | | | | | | | | |
| 08/20/2018 | ***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436 | THE INCOME FUND OF AMERICA-A BUY 8 Units @23.9000 | 190.00 | 3.80 | 0.00 | 3.80 | 60.0 | 2.28 |
| 08/20/2018 | ***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436 | THE INCOME FUND OF AMERICA-A BUY 2 Units @23.9000 | 57.00 | 1.14 | 0.00 | 1.14 | 60.0 | 0.68 |
| * MUTUAL FUNDS SUBTOTAL * | | | <u>\$247.00</u> | <u>\$4.94</u> | <u>\$0.00</u> | <u>\$4.94</u> | | <u>\$2.96</u> |
| *** BROKER TRANSACTIONS TOTAL *** | | | <u>\$247.00</u> | <u>\$4.94</u> | <u>\$0.00</u> | <u>\$4.94</u> | | <u>\$2.96</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$2.96 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$86.15 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------------|-------------------|
| Balance Forward | \$89.11 |
| Year-to-date Earnings | \$6,185.14 |