



# COMMISSION STATEMENT

## May 14, 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>								
04/30/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 4 Units @28.0700						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$3.75</b>	<b>\$0.00</b>	<b>\$3.75</b>		<b>\$2.25</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/10/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	300.00	15.75	0.00	15.75	60.0	9.45
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$300.00</b>	<b>\$15.75</b>	<b>\$0.00</b>	<b>\$15.75</b>		<b>\$9.45</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$400.00</b>	<b>\$19.50</b>	<b>\$0.00</b>	<b>\$19.50</b>		<b>\$11.70</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$11.70
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

<b>Balance Forward</b>	<b>\$11.70</b>
<b>Year-to-date Earnings</b>	<b>\$3,891.48</b>