



# COMMISSION STATEMENT

## May 28, 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>								
05/15/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 4 Units @28.3500						
		* MUTUAL FUNDS SUBTOTAL *	<u>\$100.00</u>	<u>\$3.75</u>	<u>\$0.00</u>	<u>\$3.75</u>		<u>\$2.25</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$100.00</u>	<u>\$3.75</u>	<u>\$0.00</u>	<u>\$3.75</u>		<u>\$2.25</u>

### BROKER COMMISSION TOTALS

Broker Transactions	\$2.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$28.99
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	<b>\$31.24</b>
Year-to-date Earnings	<b>\$3,891.48</b>