



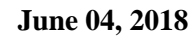
COMMISSION STATEMENT

June 04, 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>								
05/25/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 8 Units @23.5300	190.00	3.80	0.00	3.80	60.0	2.28
05/25/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 2 Units @23.5300	57.00	1.14	0.00	1.14	60.0	0.68
* MUTUAL FUNDS SUBTOTAL *			\$247.00	\$4.94	\$0.00	\$4.94		\$2.96
<u>PRODUCT CATEGORY: RIA</u>								
06/01/2018	***-**-39FB - CONTI, ELLEN ACCOUNT #: 925300576	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	196.16	196.16	0.00	196.16	60.0	117.70
06/01/2018	***-**-18FB - GORDON, DIANE ACCOUNT #: 925325360	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	236.35	236.35	0.00	236.35	60.0	141.81
06/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 925340599	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	241.30	241.30	0.00	241.30	60.0	144.78
* RIA SUBTOTAL *			\$673.81	\$673.81	\$0.00	\$673.81		\$404.29
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/31/2018	***-**-295P - MILLER, PAUL ACCOUNT #: 77043335701	NYA JPM 529 CONSV GROWTH A BUY 0 Units @0.0000	200.00	8.80	0.00	8.80	60.0	5.28
* 529 PLAN SUBTOTAL *			\$200.00	\$8.80	\$0.00	\$8.80		\$5.28
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/30/2018	***-**-7556 - WALKER, RANDY	JOHN HANCOCK VENTURE VA MFC GL LS M BUY 0 Units @0.0000	0.00	8.03	0.00	8.03	60.0	4.82
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.03	\$0.00	\$8.03		\$4.82
*** BROKER TRANSACTIONS TOTAL ***			\$1,120.81	\$695.58	\$0.00	\$695.58		\$417.35



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$417.35
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$31.24
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$448.59
						Year-to-date Earnings		\$4,340.07