



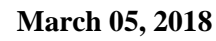
COMMISSION STATEMENT

March 05, 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>								
02/21/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 4 Units @28.3400						
02/21/2018	***-**-3380 - DENTON, KELLI	CAPITAL APPRECIATION A	50.00	2.38	0.00	2.38	60.0	1.43
	ACCOUNT #: 03210124708	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$150.00	\$6.13	\$0.00	\$6.13		\$3.68
<u>PRODUCT CATEGORY: RIA</u>								
03/06/2018	***-**-39FB - CONTI, ELLEN	LIFEMARK INVESTMENT ADVISORY FEE	196.42	196.42	0.00	196.42	60.0	117.85
	ACCOUNT #: 925300576	BUY 0 Units @0.0000						
03/06/2018	***-**-18FB - GORDON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	221.73	221.73	0.00	221.73	60.0	133.04
	ACCOUNT #: 925325360	BUY 0 Units @0.0000						
03/06/2018	***-**-1730 - BENZI, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	241.20	241.20	0.00	241.20	60.0	144.72
	ACCOUNT #: 925340599	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$659.35	\$659.35	\$0.00	\$659.35		\$395.61
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/28/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	0.00	45.44	0.00	45.44	60.0	27.26
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
02/27/2018	***-**-7556 - WALKER, RANDY	PRINCIPAL VA	0.00	11.07	0.00	11.07	60.0	6.64
		BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$56.51	\$0.00	\$56.51		\$33.90
*** BROKER TRANSACTIONS TOTAL ***			\$809.35	\$721.99	\$0.00	\$721.99		\$433.19



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	NET RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions\$433.19</div><div>Split Transactions\$0.00</div><div>Override Transactions\$0.00</div><div>Adjustments\$0.00</div><div>Payroll Draw\$0.00</div><div>Base Salary\$0.00</div><div>Prior Period Balance\$0.00</div><div>FINRA Assessment\$0.00</div><div>SIPC Assessment\$0.00</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward\$0.00</div><div>Year-to-date Earnings\$2,957.22</div></div>								