



COMMISSION STATEMENT

February 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>								
01/22/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 3 Units @29.3800						
01/22/2018	***-**-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>								
02/05/2018	***-**-39FB - CONTI, ELLEN	LIFEMARK INVESTMENT ADVISORY FEE	199.94	199.94	0.00	199.94	60.0	119.96
	ACCOUNT #: 925300576	BUY 0 Units @0.0000						
02/05/2018	***-**-18FB - GORDON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	219.24	219.24	0.00	219.24	60.0	131.54
	ACCOUNT #: 925325360	BUY 0 Units @0.0000						
02/05/2018	***-**-1730 - BENZI, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	248.35	248.35	0.00	248.35	60.0	149.01
	ACCOUNT #: 925340599	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$667.53	\$667.53	\$0.00	\$667.53		\$400.51
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/31/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	0.00	47.01	0.00	47.01	60.0	28.21
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
01/30/2018	***-**-7556 - WALKER, RANDY	PRINCIPAL VA	0.00	11.29	0.00	11.29	60.0	6.77
		BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$58.30	\$0.00	\$58.30		\$34.98
*** BROKER TRANSACTIONS TOTAL ***			\$817.53	\$731.96	\$0.00	\$731.96		\$439.17



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$439.17
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$32.60
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$471.77
						Year-to-date Earnings		\$410.96