



COMMISSION STATEMENT

January 08, 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>								
12/27/2017	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	60.0	2.25
	ACCOUNT #: 00068752100	BUY 4 Units @28.4600						
12/27/2017	***-**-918I - GORDON, DIANE	AMERICAN MUTUAL FUND-A	75.00	3.19	0.00	3.19	60.0	1.91
	ACCOUNT #: 00084350764	BUY 2 Units @43.0200						
12/27/2017	***-**-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						
01/04/2018	***-**-295P - MILLER, PAUL	NYA JPM 529 CONSV GROWTH A	200.00	8.80	0.00	8.80	60.0	5.28
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
12/22/2017	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	190.00	3.80	0.00	3.80	60.0	2.28
	ACCOUNT #: 00067346436	BUY 8 Units @23.8800						
12/22/2017	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	57.00	1.14	0.00	1.14	60.0	0.68
	ACCOUNT #: 00067346436	BUY 2 Units @23.8800						
* MUTUAL FUNDS SUBTOTAL *			\$672.00	\$23.06	\$0.00	\$23.06		\$13.83
<u>PRODUCT CATEGORY: RIA</u>								
01/04/2018	***-**-39FB - CONTI, ELLEN	LIFEMARK INVESTMENT ADVISORY FEE	198.22	198.22	0.00	198.22	60.0	118.93
	ACCOUNT #: 925300576	BUY 0 Units @0.0000						
01/04/2018	***-**-18FB - GORDON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	210.66	210.66	0.00	210.66	60.0	126.40
	ACCOUNT #: 925325360	BUY 0 Units @0.0000						
01/04/2018	***-**-1730 - BENZI, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	238.73	238.73	0.00	238.73	60.0	143.24
	ACCOUNT #: 925340599	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$647.61	\$647.61	\$0.00	\$647.61		\$388.57
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2017	***-**-630I - ROMA, JAMES	JACKSON 468511530	0.00	45.68	0.00	45.68	60.0	27.41
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
12/31/2017	***-**-8626 - CIOTOLI, CLIENTS	LINCOLN NATIONAL LIFE CUSIP 5337851	0.00	27.81	0.00	27.81	60.0	16.69
	ACCOUNT #: 951057679	BUY 0 Units @0.0000						
12/28/2017	***-**-7556 - WALKER, RANDY	PRINCIPAL VA	0.00	10.85	0.00	10.85	60.0	6.51
		BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$84.34	\$0.00	\$84.34		\$50.61
*** BROKER TRANSACTIONS TOTAL ***			\$1,319.61	\$755.01	\$0.00	\$755.01		\$453.01



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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		\$453.01
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$35.98
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$488.99
						Year-to-date Earnings		\$488.99