



COMMISSION STATEMENT

May 07, 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>								
04/16/2018	***-**-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						
04/30/2018	***-**-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						
04/20/2018	***-**-354I - MASTRONARDI,	RISING DIVIDENDS FUND A	1,000.00	40.00	0.00	40.00	60.0	24.00
	ACCOUNT #: 02254007586	BUY 0 Units @0.0000						
04/27/2018	***-**-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 @23.4500						
04/27/2018	***-**-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 @23.4500						
* MUTUAL FUNDS SUBTOTAL *			\$1,347.00	\$49.70	\$0.00	\$49.70		\$29.82
<u>PRODUCT CATEGORY: RIA</u>								
05/08/2018	***-**-39FB - CONTI, ELLEN	LIFEMARK INVESTMENT ADVISORY FEE	196.47	196.47	0.00	196.47	60.0	117.88
	ACCOUNT #: 925300576	BUY 0 Units @0.0000						
05/08/2018	***-**-18FB - GORDON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	234.27	234.27	0.00	234.27	60.0	140.56
	ACCOUNT #: 925325360	BUY 0 Units @0.0000						
05/08/2018	***-**-1730 - BENZI, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	239.13	239.13	0.00	239.13	60.0	143.48
	ACCOUNT #: 925340599	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$669.87	\$669.87	\$0.00	\$669.87		\$401.92
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/07/2018	***-**-295P - MILLER, PAUL	NEW YORK 529 TRAILS	0.00	8.71	0.00	8.71	60.0	5.23
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$0.00	\$8.71	\$0.00	\$8.71		\$5.23
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	0.00	44.78	0.00	44.78	60.0	26.87
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
04/27/2018	***-**-7556 - WALKER, RANDY	JOHN HANCOCK VENTURE VA MFC GL LS M	0.00	7.95	0.00	7.95	60.0	4.77
		BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$52.73	\$0.00	\$52.73		\$31.64



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BROKER TRANSACTIONS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$2,016.87	\$781.01	\$0.00	\$781.01		\$468.61
BROKER COMMISSION TOTALS								
					Broker Transactions			\$468.61
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$30.95
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
					Net Commission Earned			\$499.56
					Year-to-date Earnings			\$3,891.48