



COMMISSION STATEMENT

September 03, 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: RIA</u>								
09/04/2018	***-**-39FB - CONTI, ELLEN	LIFEMARK INVESTMENT ADVISORY FEE	199.40	199.40	0.00	199.40	60.0	119.64
	ACCOUNT #: 925300576	BUY 0 Units @0.0000						
09/04/2018	***-**-18FB - GORDON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	241.53	241.53	0.00	241.53	60.0	144.92
	ACCOUNT #: 925325360	BUY 0 Units @0.0000						
09/04/2018	***-**-1730 - BENZI, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	246.63	246.63	0.00	246.63	60.0	147.98
	ACCOUNT #: 925340599	BUY 0 Units @0.0000						
09/04/2018	***-**-08FB - KROH, TODD	LIFEMARK INVESTMENT ADVISORY FEE	1,515.51	1,515.51	0.00	1,515.51	60.0	909.31
	ACCOUNT #: 925550769	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$2,203.07	\$2,203.07	\$0.00	\$2,203.07		\$1,321.85
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/03/2018	***-**-295P - MILLER, PAUL	NY 529 ADDITIONAL DEPOSIT	190.27	8.80	0.00	8.80	60.0	5.28
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$190.27	\$8.80	\$0.00	\$8.80		\$5.28
*** BROKER TRANSACTIONS TOTAL ***			\$2,393.34	\$2,211.87	\$0.00	\$2,211.87		\$1,327.13

BROKER COMMISSION TOTALS

Broker Transactions	\$1,327.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$89.11
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,416.24
Year-to-date Earnings	\$7,601.38