



# COMMISSION STATEMENT

## December 10, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/07/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 8 Units @22.7300	190.00	3.80	0.00	3.80	60.0	2.28
12/07/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 3 Units @22.7300	57.00	1.14	0.00	1.14	60.0	0.68
* MUTUAL FUNDS SUBTOTAL *			<b>\$247.00</b>	<b>\$4.94</b>	<b>\$0.00</b>	<b>\$4.94</b>		<b>\$2.96</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
12/11/2018	***-**-39FB - CONTI, ELLEN ACCOUNT #: 925300576	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	203.85	203.85	0.00	203.85	60.0	122.31
12/11/2018	***-**-18FB - GORDON, DIANE ACCOUNT #: 925325360	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	230.47	230.47	0.00	230.47	60.0	138.28
12/11/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 925340599	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	235.25	235.25	0.00	235.25	60.0	141.15
12/11/2018	***-**-14FB - CONTI, THOMAS ACCOUNT #: 925530255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	91.77	91.77	0.00	91.77	60.0	55.06
12/11/2018	***-**-08FB - KROH, TODD ACCOUNT #: 925550769	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	805.33	805.33	0.00	805.33	60.0	483.20
* RIA SUBTOTAL *			<b>\$1,566.67</b>	<b>\$1,566.67</b>	<b>\$0.00</b>	<b>\$1,566.67</b>		<b>\$940.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
11/30/2018	***-**-630I - ROMA, JAMES ACCOUNT #: 1200802832	JACKSON 468511530 BUY 0 Units @0.0000	0.00	42.87	0.00	42.87	60.0	25.72
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$42.87</b>	<b>\$0.00</b>	<b>\$42.87</b>		<b>\$25.72</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$1,813.67</b>	<b>\$1,614.48</b>	<b>\$0.00</b>	<b>\$1,614.48</b>		<b>\$968.68</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$968.68
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$45.33
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$1,014.01
						Year-to-date Earnings		\$11,655.80