



# COMMISSION STATEMENT

## July 30, 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: RIA</u></b>								
08/01/2018	***-**-39FB - CONTI, ELLEN	LIFEMARK INVESTMENT ADVISORY FEE	197.79	197.79	0.00	197.79	60.0	118.67
	ACCOUNT #: 925300576	BUY 0 Units @0.0000						
08/01/2018	***-**-18FB - GORDON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	238.84	238.84	0.00	238.84	60.0	143.30
	ACCOUNT #: 925325360	BUY 0 Units @0.0000						
08/01/2018	***-**-1730 - BENZI, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	243.87	243.87	0.00	243.87	60.0	146.32
	ACCOUNT #: 925340599	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$680.50	\$680.50	\$0.00	\$680.50		\$408.29
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
07/12/2018	***-**-295P - MILLER, PAUL	NYA JPM 529 CONSV AGE-BA A	100.00	4.05	0.00	4.05	60.0	2.43
	ACCOUNT #: 77043335702	BUY 0 Units @0.0000						
07/12/2018	***-**-295P - MILLER, PAUL	NYA JPM 529 CONSV GROWTH A	100.00	4.75	0.00	4.75	60.0	2.85
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$200.00	\$8.80	\$0.00	\$8.80		\$5.28
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-630I - ROMA, JAMES	BLACKROCK ASSET ALLOCATION PORTFOLI	0.00	0.26	0.00	0.26	60.0	0.16
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
07/31/2018	***-**-630I - ROMA, JAMES	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	6.32	0.00	6.32	60.0	3.79
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
07/31/2018	***-**-630I - ROMA, JAMES	BLACKROCK LARGE CAP CORE FUND CL A	0.00	10.58	0.00	10.58	60.0	6.35
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.16	\$0.00	\$17.16		\$10.30
*** BROKER TRANSACTIONS TOTAL ***			\$880.50	\$706.46	\$0.00	\$706.46		\$423.87



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						BROKER COMMISSION TOTALS		
						Broker Transactions		\$423.87
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$5.81
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$429.68
						Year-to-date Earnings		\$6,185.14