



COMMISSION STATEMENT

July 02, 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>								
07/02/2018	***-**-39FB - CONTI, ELLEN	LIFEMARK INVESTMENT ADVISORY FEE	197.01	197.01	0.00	197.01	60.0	118.21
	ACCOUNT #: 925300576	BUY 0 Units @0.0000						
07/02/2018	***-**-18FB - GORDON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	237.77	237.77	0.00	237.77	60.0	142.66
	ACCOUNT #: 925325360	BUY 0 Units @0.0000						
07/02/2018	***-**-1730 - BENZI, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	242.77	242.77	0.00	242.77	60.0	145.66
	ACCOUNT #: 925340599	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$677.55	\$677.55	\$0.00	\$677.55		\$406.53
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-630I - ROMA, JAMES	BLACKROCK ASSET ALLOCATION PORTFOLI	0.00	0.27	0.00	0.27	60.0	0.16
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
07/02/2018	***-**-630I - ROMA, JAMES	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	6.49	0.00	6.49	60.0	3.89
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
07/02/2018	***-**-630I - ROMA, JAMES	BLACKROCK LARGE CAP CORE FUND CL A	0.00	10.73	0.00	10.73	60.0	6.44
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.49	\$0.00	\$17.49		\$10.49
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/28/2018	***-**-7556 - WALKER, RANDY	JOHN HANCOCK VENTURE VA MFC GL LS M	0.00	8.00	0.00	8.00	60.0	4.80
		BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.00	\$0.00	\$8.00		\$4.80
*** BROKER TRANSACTIONS TOTAL ***			\$677.55	\$703.04	\$0.00	\$703.04		\$421.82



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