



COMMISSION STATEMENT

July 02, 2018

ANDY KALINOWSKI

BROKER #: AK417

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>								
06/18/2018	***-**-3644 - BROOKMIRE, MATT	FA 529 COLLEGE PORT-CL A	200.00	6.00	0.00	6.00	95.0	5.70
	ACCOUNT #: 00701328528	BUY 11 Units @18.1700						
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$6.00	\$0.00	\$6.00		\$5.70
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-861 - SEELEY, NANCY	BLACKROCK TRAILS	0.00	4.29	0.00	4.29	95.0	4.08
	ACCOUNT #: 5291468659	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4.29	\$0.00	\$4.29		\$4.08
		*** BROKER TRANSACTIONS TOTAL ***	\$200.00	\$10.29	\$0.00	\$10.29		\$9.78

VERRIDE TRANSACTIONS

BROKER: RONALD DRAKE

06/25/2018	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	474.99	13.05	0.00	13.05	20.0	2.61
	ACCOUNT #: LSR010638	BUY 17 Units @28.0100						
07/02/2018	***-**-108X - FOREST, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.01	0.00	1.01	20.0	0.20
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
07/02/2018	***-**-3361 - GETCHELL, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	20.0	0.01
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
07/02/2018	***-**-0610 - MARVIN, BOBBI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.28	0.00	0.28	20.0	0.06
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
06/15/2018	***-**-481J - MERRILL, JASON	FRANKLIN NEW YORK TAX FREE CLASS C	150.00	1.50	0.00	1.50	20.0	0.30
	ACCOUNT #: 000000000426484	BUY 14 Units @10.8100						
06/15/2018	***-**-481J - MERRILL, JASON	FRANKLIN NY INTR-TRM TF INC FD	150.00	1.50	0.00	1.50	20.0	0.30
	ACCOUNT #: 000000000033504	BUY 13 Units @11.3500						
06/25/2018	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	475.01	13.05	0.00	13.05	20.0	2.61
	ACCOUNT #: LSR010640	BUY 7 Units @64.4600						
07/02/2018	***-**-25FB - DUNN, BRENDAN	LIFEMARK INVESTMENT ADVISORY FEE	124.76	124.76	0.00	124.76	15.0	18.71
	ACCOUNT #: 925287941	BUY 0 Units @0.0000						
07/02/2018	***-**-25FB - DUNN, BRENDAN	LIFEMARK INVESTMENT ADVISORY FEE	59.56	59.56	0.00	59.56	15.0	8.93
	ACCOUNT #: 925287945	BUY 0 Units @0.0000						



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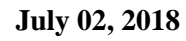
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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
07/02/2018	***-**-52FB - DUNN, MICHELE	LIFEMARK INVESTMENT ADVISORY FEE	128.46	128.46	0.00	128.46	15.0	19.27
	ACCOUNT #: 925287955	BUY 0 Units @0.0000						
06/25/2018	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	475.00	13.05	0.00	13.05	20.0	2.61
	ACCOUNT #: LSR010638	BUY 9 Units @55.6600						
06/25/2018	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	475.01	13.05	0.00	13.05	20.0	2.61
	ACCOUNT #: LSR010640	BUY 20 Units @23.4400						
* RONALD DRAKE SUBTOTAL *			\$2,512.79	\$369.31	\$0.00	\$369.31		\$58.22
<u>BROKER: RONALD CIOTOLI</u>								
07/02/2018	***-**-630I - ROMA, JAMES	BLACKROCK ASSET ALLOCATION PORTFOLI	0.00	0.27	0.00	0.27	35.0	0.09
	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	35.0	2.27
	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	35.0	3.76
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
06/28/2018	***-**-7556 - WALKER, RANDY	JOHN HANCOCK VENTURE VA MFC GL LS M	0.00	8.00	0.00	8.00	35.0	2.80
		BUY 0 Units @0.0000						
07/02/2018	***-**-39FB - CONTI, ELLEN	LIFEMARK INVESTMENT ADVISORY FEE	197.01	197.01	0.00	197.01	35.0	68.95
	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	35.0	83.22
	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	35.0	84.97
	ACCOUNT #: 925340599	BUY 0 Units @0.0000						
* RONALD CIOTOLI SUBTOTAL *			\$677.55	\$703.04	\$0.00	\$703.04		\$246.06
*** OVERRIDE TRANSACTIONS TOTAL ***			\$3,190.34	\$1,072.35	\$0.00	\$1,072.35		\$304.28



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<u>BROKER COMMISSION TOTALS</u>							
						Broker Transactions	\$9.78
						Split Transactions	\$0.00
						Override Transactions	\$304.28
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$71.55
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$385.61
						Year-to-date Earnings	\$15,812.24