



COMMISSION STATEMENT

September 03, 2018

RONALD DRAKE
6968 Bolivar Road
Chittenango, NY 13037

BROKER #: A36
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	***-**-25FB - DUNN, BRENDAN	LIFEMARK INVESTMENT ADVISORY FEE	59.77	59.77	0.00	59.77	75.0	44.83
	ACCOUNT #: 925287945	BUY 0 Units @0.0000						
09/04/2018	***-**-25FB - DUNN, BRENDAN	LIFEMARK INVESTMENT ADVISORY FEE	125.22	125.22	0.00	125.22	75.0	93.92
	ACCOUNT #: 925287941	BUY 0 Units @0.0000						
09/04/2018	***-**-52FB - DUNN, MICHELE	LIFEMARK INVESTMENT ADVISORY FEE	129.26	129.26	0.00	129.26	75.0	96.95
	ACCOUNT #: 925287955	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			<u>\$314.25</u>	<u>\$314.25</u>	<u>\$0.00</u>	<u>\$314.25</u>		<u>\$235.70</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$314.25</u>	<u>\$314.25</u>	<u>\$0.00</u>	<u>\$314.25</u>		<u>\$235.70</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$235.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$235.70
Year-to-date Earnings	\$38,804.03