



COMMISSION STATEMENT

September 03, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS 								
 <u>BROKER: RONALD DRAKE</u> 								
09/04/2018	***-**-25FB - DUNN, BRENDAN	LIFEMARK INVESTMENT ADVISORY FEE	59.77	59.77	0.00	59.77	15.0	8.97
	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	15.0	18.78
	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	15.0	19.39
	ACCOUNT #: 925287955	BUY 0 Units @0.0000						
 * RONALD DRAKE SUBTOTAL * 			\$314.25	\$314.25	\$0.00	\$314.25		\$47.14
 <u>BROKER: RONALD CIOTOLI</u> 								
09/04/2018	***-**-39FB - CONTI, ELLEN	LIFEMARK INVESTMENT ADVISORY FEE	199.40	199.40	0.00	199.40	35.0	69.79
	ACCOUNT #: 925300576	BUY 0 Units @0.0000						
09/04/2018	***-**-18FB - GORDON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	241.53	241.53	0.00	241.53	35.0	84.54
	ACCOUNT #: 925325360	BUY 0 Units @0.0000						
09/04/2018	***-**-1730 - BENZI, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	246.63	246.63	0.00	246.63	35.0	86.32
	ACCOUNT #: 925340599	BUY 0 Units @0.0000						
09/04/2018	***-**-08FB - KROH, TODD	LIFEMARK INVESTMENT ADVISORY FEE	1,515.51	1,515.51	0.00	1,515.51	35.0	530.43
	ACCOUNT #: 925550769	BUY 0 Units @0.0000						
09/03/2018	***-**-295P - MILLER, PAUL	NY 529 ADDITIONAL DEPOSIT	190.27	8.80	0.00	8.80	35.0	3.08
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
 * RONALD CIOTOLI SUBTOTAL * 			\$2,393.34	\$2,211.87	\$0.00	\$2,211.87		\$774.16
 *** OVERRIDE TRANSACTIONS TOTAL *** 			\$2,707.59	\$2,526.12	\$0.00	\$2,526.12		\$821.30



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$0.00
					Split Transactions			\$0.00
					Override Transactions			\$821.30
					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			\$821.30
					Year-to-date Earnings			\$18,482.61