



COMMISSION STATEMENT

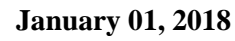
January 01, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: RONALD DRAKE</u>								
12/26/2017	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	475.00	13.05	0.00	13.05	15.0	1.96
	ACCOUNT #: LSR010638	BUY 17 Units @28.1100						
12/26/2017	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	474.97	13.05	0.00	13.05	15.0	1.96
	ACCOUNT #: LSR010640	BUY 7 Units @64.4200						
12/26/2017	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	474.99	13.05	0.00	13.05	15.0	1.96
	ACCOUNT #: LSR010638	BUY 9 Units @51.3500						
12/26/2017	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	475.00	13.05	0.00	13.05	15.0	1.96
	ACCOUNT #: LSR010640	BUY 20 Units @24.1200						
* RONALD DRAKE SUBTOTAL *			<u>\$1,899.96</u>	<u>\$52.20</u>	<u>\$0.00</u>	<u>\$52.20</u>		<u>\$7.84</u>
<u>BROKER: RONALD CIOTOLI</u>								
12/26/2017	***-**-630I - ROMA, JAMES	BLACKROCK ASSET ALLOCATION PORTFOLI	0.00	0.24	0.00	0.24	30.0	0.07
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
12/26/2017	***-**-630I - ROMA, JAMES	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	6.24	0.00	6.24	30.0	1.87
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
12/26/2017	***-**-630I - ROMA, JAMES	BLACKROCK LARGE CAP CORE FUND CL A	0.00	9.78	0.00	9.78	30.0	2.93
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
* RONALD CIOTOLI SUBTOTAL *			<u>\$0.00</u>	<u>\$16.26</u>	<u>\$0.00</u>	<u>\$16.26</u>		<u>\$4.87</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$1,899.96</u>	<u>\$68.46</u>	<u>\$0.00</u>	<u>\$68.46</u>		<u>\$12.71</u>



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$0.00
				Split Transactions		\$0.00
				Override Transactions		\$12.71
				Adjustments		\$0.00
				Payroll Draw		\$0.00
				Base Salary		\$0.00
				Prior Period Balance		\$56.93
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
				<div></div>		
Please Retain for Your Records				Balance Forward		\$69.64
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$69.64