



COMMISSION STATEMENT

May 21, 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>								
05/10/2018	***-***-336I - REEKIE, JANICE	AMERICAN FUNDS 2030 TARGET DATE-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 04000004425	BUY 3 Units @14.4100						
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$0.50	\$0.00	\$0.50		\$0.48
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-***-43IN - AGLE, PATRICIA	COLUMBIA MF TRAILS	0.00	28.25	0.00	28.25	95.0	26.84
		BUY 0 Units @0.0000						
05/21/2018	***-***-43IN - AGLE, PATRICIA	COLUMBIA MF TRAILS	0.00	38.53	0.00	38.53	95.0	36.60
		BUY 0 Units @0.0000						
05/21/2018	***-***-919I - KITSON, THOMAS	COLUMBIA MF TRAILS	0.00	6.29	0.00	6.29	95.0	5.98
		BUY 0 Units @0.0000						
05/21/2018	***-***-8804 - KRIEL, SHERRI	DELAWARE INV MF TRAILS	0.00	3.10	0.00	3.10	95.0	2.95
		BUY 0 Units @0.0000						
05/21/2018	***-***-52IN - CAROSCIO,	DELAWARE INV MF TRAILS	0.00	11.44	0.00	11.44	95.0	10.87
		BUY 0 Units @0.0000						
05/21/2018	***-***-4835 - MULLER, DIANE	DELAWARE INV MF TRAILS	0.00	10.56	0.00	10.56	95.0	10.03
		BUY 0 Units @0.0000						
05/21/2018	***-***-238I - MC ELHANEY,	DELAWARE INV MF TRAILS	0.00	6.84	0.00	6.84	95.0	6.50
		BUY 0 Units @0.0000						
05/21/2018	***-***-568I - SHAW, TIMOTHY	DELAWARE INV MF TRAILS	0.00	1.46	0.00	1.46	95.0	1.39
		BUY 0 Units @0.0000						
05/21/2018	***-***-567I - SHAW, FAITH	DELAWARE INV MF TRAILS	0.00	1.46	0.00	1.46	95.0	1.39
		BUY 0 Units @0.0000						
05/21/2018	***-***-0280 - KRIEL, KRISTEN	DELAWARE INV MF TRAILS	0.00	1.57	0.00	1.57	95.0	1.49
		BUY 0 Units @0.0000						
05/21/2018	***-***-104I - MONTGOMERY,	DELAWARE INV MF TRAILS	0.00	0.03	0.00	0.03	95.0	0.03
		BUY 0 Units @0.0000						
05/21/2018	***-***-413I - EDWARDS, ROBERT	DELAWARE INV MF TRAILS	0.00	6.39	0.00	6.39	95.0	6.07
		BUY 0 Units @0.0000						
05/21/2018	***-***-419I - BILLOW, KIMBER	DELAWARE INV MF TRAILS	0.00	1.04	0.00	1.04	95.0	0.99
		BUY 0 Units @0.0000						
05/21/2018	***-***-9739 - UGMA/NY	DELAWARE INV MF TRAILS	0.00	1.68	0.00	1.68	95.0	1.60
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-6501 - AGLE, JONATHAN	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	12.30	0.00	12.30	95.0	11.69
05/21/2018	***-**-4930 - SCIFANO, VINCENT	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	95.0	1.42
05/14/2018	***-**-43IN - AGLE, PATRICIA ACCOUNT #: 00777135195	REGIONAL BANK A BUY 0 Units @0.0000	0.00	14.52	0.00	14.52	95.0	13.79
05/14/2018	***-**-606I - REUS, MARTHA ACCOUNT #: 00010009569	US GOVT FUND CLASS A BUY 0 Units @0.0000	0.00	38.81	0.00	38.81	95.0	36.87
05/21/2018	***-**-6713 - KREMER, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	5.84	0.00	5.84	95.0	5.55
05/21/2018	***-**-3782 - WEINERT-WILEY,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	95.0	0.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$191.71	\$0.00	\$191.71		\$182.15
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$192.21	\$0.00	\$192.21		\$182.63

VERRIDE TRANSACTIONS

BROKER: RONALD DRAKE

05/21/2018	***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	20.0	0.06
05/07/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN BALANCED FUND-A BUY 5 Units @28.1800	135.00	5.06	0.00	5.06	20.0	1.01
05/21/2018	***-**-78IO - DONOVAN, FBO ACCOUNT #: LSR010557	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	20.0	0.13
05/21/2018	***-**-190X - HULL, JENNIFER ACCOUNT #: LSR010646	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	20.0	0.05
05/21/2018	***-**-09IO - CAREY, FBO ACCOUNT #: LSR011076	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	5.21	0.00	5.21	20.0	1.04
05/21/2018	***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.63	0.00	1.63	20.0	0.33
05/21/2018	***-**-653X - WERNER, FBO EVAN ACCOUNT #: LSR010638	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	20.0	0.28



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
05/21/2018	***-**-641X - BULLARO, FBO	AMERICAN BALANCED FUND-A	0.00	0.72	0.00	0.72	20.0	0.14
	ACCOUNT #: LSR010641	BUY 1 Units @0.0000						
05/21/2018	***-**-435X - KEITH, FBO	AMERICAN BALANCED FUND-A	0.00	0.72	0.00	0.72	20.0	0.14
	ACCOUNT #: LSR010643	BUY 1 Units @0.0000						
05/21/2018	***-**-721X - VAILLANCOURT,	AMERICAN BALANCED FUND-A	0.00	0.22	0.00	0.22	20.0	0.04
	ACCOUNT #: LSR010644	BUY 1 Units @0.0000						
05/21/2018	***-**-008X - HICKS, FBO	AMERICAN BALANCED FUND-A	0.00	1.06	0.00	1.06	20.0	0.21
	ACCOUNT #: LSR010645	BUY 1 Units @0.0000						
05/21/2018	***-**-653I - WERNER, EVAN	AMERICAN BALANCED FUND-A	0.00	2.43	0.00	2.43	20.0	0.49
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
05/21/2018	***-**-051R - DAVIS, STEPHEN	AMERICAN BALANCED FUND-A	0.00	1.81	0.00	1.81	20.0	0.36
	ACCOUNT #: LSR010693	BUY 1 Units @0.0000						
05/21/2018	***-**-722I - SCOONES, FBO	AMERICAN BALANCED FUND-A	0.00	6.25	0.00	6.25	20.0	1.25
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
05/21/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN BALANCED FUND-A	0.00	2.66	0.00	2.66	20.0	0.53
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
05/21/2018	***-**-091O - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.03	0.00	5.03	20.0	1.01
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
05/21/2018	***-**-091R - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.13	0.00	0.13	20.0	0.03
	ACCOUNT #: LSR011102	BUY 1 Units @0.0000						
05/07/2018	***-**-0911 - SPAZIANI,	AMERICAN HIGH-INCOME TRUST-A	80.00	2.40	0.00	2.40	20.0	0.48
	ACCOUNT #: 00082570536	BUY 8 Units @10.5700						
05/21/2018	***-**-595X - WERNER, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.65	0.00	0.65	20.0	0.13
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
05/21/2018	***-**-595I - WERNER, GWENN	AMERICAN HIGH-INCOME TRUST-A	0.00	2.55	0.00	2.55	20.0	0.51
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
05/21/2018	***-**-722I - SCOONES, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	4.66	0.00	4.66	20.0	0.93
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
05/21/2018	***-**-336I - GETCHELL, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.29	0.00	0.29	20.0	0.06
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
05/21/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN HIGH-INCOME TRUST-A	0.00	2.72	0.00	2.72	20.0	0.54
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
05/16/2018	***-**-989I - WOODCOCK,	AXA RETIREMENT CORNERSTONE SERIES B BUY 1 Units @175274.260	175,274.26	8,763.71	0.00	8,763.71	20.0	1,752.74
05/15/2018	***-**-70IN - KING, SUSAN ACCOUNT #: 03210336612	CAPITAL APPRECIATION A BUY 0 Units @0.0000	60.00	1.80	0.00	1.80	20.0	0.36
05/08/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 03008792487	CAPITAL INCOME A BUY 0 Units @0.0000	262.50	12.47	0.00	12.47	20.0	2.49
05/08/2018	***-**-030J - MERRILL, ACCOUNT #: 03009145719	CAPITAL INCOME A BUY 0 Units @0.0000	62.50	1.88	0.00	1.88	20.0	0.38
05/15/2018	***-**-481J - MERRILL, JASON ACCOUNT #: 03009145730	CAPITAL INCOME A BUY 0 Units @0.0000	62.50	1.88	0.00	1.88	20.0	0.38
05/21/2018	***-**-595I - WERNER, GWENN ACCOUNT #: LSR010658	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	20.0	0.51
05/21/2018	***-**-7767 - DONOVAN, WILLIAM ACCOUNT #: LSR012405	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.98	0.00	1.98	20.0	0.40
05/21/2018	***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	20.0	0.12
05/21/2018	***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	20.0	0.23
05/21/2018	***-**-653X - WERNER, FBO EVAN ACCOUNT #: LSR010638	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	20.0	0.25
05/21/2018	***-**-653I - WERNER, EVAN ACCOUNT #: LSR010661	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.83	0.00	1.83	20.0	0.37
05/21/2018	***-**-722I - SCOONES, FBO ACCOUNT #: LSR010722	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.61	0.00	3.61	20.0	0.72
05/08/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 08352551208	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	262.50	12.47	0.00	12.47	20.0	2.49
05/15/2018	***-**-33IN - KING, JOHN ACCOUNT #: 08351548074	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	76.00	2.28	0.00	2.28	20.0	0.46
05/21/2018	***-**-7767 - DONOVAN, WILLIAM ACCOUNT #: LSR012405	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	20.0	0.27
05/07/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	FUNDAMENTAL INVESTORS-A BUY 2 Units @65.4200	135.00	5.06	0.00	5.06	20.0	1.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
05/21/2018	***-**-595X - WERNER, FBO ACCOUNT #: LSR010640	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	20.0	0.28
05/21/2018	***-**-595I - WERNER, GWENN ACCOUNT #: LSR010658	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	20.0	0.63
05/08/2018	***-**-030J - MERRILL, ACCOUNT #: 05450490490	OPP PORT SERIES: MOD INV FD A BUY 0 Units @0.0000	112.50	3.38	0.00	3.38	20.0	0.68
05/15/2018	***-**-481J - MERRILL, JASON ACCOUNT #: 05450490435	OPP PORT SERIES: MOD INV FD A BUY 0 Units @0.0000	112.50	3.38	0.00	3.38	20.0	0.68
05/15/2018	***-**-33IN - KING, JOHN ACCOUNT #: 07859653204	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	76.00	2.28	0.00	2.28	20.0	0.46
05/08/2018	***-**-030J - MERRILL, ACCOUNT #: 01951261139	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	12.50	0.38	0.00	0.38	20.0	0.08
05/15/2018	***-**-481J - MERRILL, JASON ACCOUNT #: 01951261073	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	12.50	0.38	0.00	0.38	20.0	0.08
05/15/2018	***-**-33IN - KING, JOHN ACCOUNT #: 08476672325	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	76.00	2.28	0.00	2.28	20.0	0.46
05/15/2018	***-**-33IN - KING, JOHN ACCOUNT #: 02514166107	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	76.00	2.28	0.00	2.28	20.0	0.46
05/08/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 02306510122	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	262.50	10.50	0.00	10.50	20.0	2.10
05/15/2018	***-**-70IN - KING, SUSAN ACCOUNT #: 02305070453	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	60.00	1.65	0.00	1.65	20.0	0.33
05/08/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 02254109468	RISING DIVIDENDS FUND A BUY 0 Units @0.0000	262.50	12.47	0.00	12.47	20.0	2.49
05/15/2018	***-**-70IN - KING, SUSAN ACCOUNT #: 02253478497	RISING DIVIDENDS FUND A BUY 0 Units @0.0000	80.00	2.40	0.00	2.40	20.0	0.48
05/15/2018	***-**-33IN - KING, JOHN ACCOUNT #: 02254507140	RISING DIVIDENDS FUND A BUY 0 Units @0.0000	96.00	2.88	0.00	2.88	20.0	0.58
05/08/2018	***-**-030J - MERRILL, ACCOUNT #: 06000782386	SELECT VALUE FUND A BUY 0 Units @0.0000	62.50	1.88	0.00	1.88	20.0	0.38
05/15/2018	***-**-481J - MERRILL, JASON ACCOUNT #: 06000782397	SELECT VALUE FUND A BUY 0 Units @0.0000	62.50	1.88	0.00	1.88	20.0	0.38



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
05/21/2018	***-**-108X - FOREST, NSPS	THE BOND FUND OF AMERICA-A	0.00	0.69	0.00	0.69	20.0	0.14
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
05/21/2018	***-**-722I - SCOONES, FBO	THE BOND FUND OF AMERICA-A	0.00	2.13	0.00	2.13	20.0	0.43
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
05/07/2018	***-**-0911 - SPAZIANI,	THE GROWTH FUND OF AMERICA-A	55.00	2.06	0.00	2.06	20.0	0.41
	ACCOUNT #: 00082570536	BUY 1 Units @54.8700						
05/21/2018	***-**-09IO - CAREY, FBO	THE GROWTH FUND OF AMERICA-A	0.00	6.04	0.00	6.04	20.0	1.21
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
05/21/2018	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	0.00	1.45	0.00	1.45	20.0	0.29
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
05/21/2018	***-**-595I - WERNER, GWENN	THE GROWTH FUND OF AMERICA-A	0.00	3.25	0.00	3.25	20.0	0.65
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
05/21/2018	***-**-722I - SCOONES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.42	0.00	5.42	20.0	1.08
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
05/21/2018	***-**-149X - PTAK, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	0.13	0.00	0.13	20.0	0.03
	ACCOUNT #: LSR011220	BUY 1 Units @0.0000						
05/21/2018	***-**-7767 - DONOVAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	2.01	0.00	2.01	20.0	0.40
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
05/07/2018	***-**-0911 - SPAZIANI,	THE INCOME FUND OF AMERICA-A	135.00	5.06	0.00	5.06	20.0	1.01
	ACCOUNT #: 00082570536	BUY 6 Units @23.8500						
05/21/2018	***-**-09IO - CAREY, FBO	THE INCOME FUND OF AMERICA-A	0.00	5.13	0.00	5.13	20.0	1.03
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
05/21/2018	***-**-108X - FOREST, NSPS	THE INCOME FUND OF AMERICA-A	0.00	1.78	0.00	1.78	20.0	0.36
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
05/21/2018	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.42	0.00	1.42	20.0	0.28
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
05/21/2018	***-**-595I - WERNER, GWENN	THE INCOME FUND OF AMERICA-A	0.00	2.71	0.00	2.71	20.0	0.54
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
05/21/2018	***-**-7767 - DONOVAN, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	2.65	0.00	2.65	20.0	0.53
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
05/21/2018	***-**-336I - GETCHELL, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.33	0.00	0.33	20.0	0.07
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD CIOTOLI (continued)</u>								
		* RONALD DRAKE SUBTOTAL *	\$177,964.26	\$8,959.53	\$0.00	\$8,959.53		\$1,791.94
<u>BROKER: RONALD CIOTOLI</u>								
05/21/2018	***-**-630I - ROMA, JAMES	BLACKROCK ASSET ALLOCATION PORTFOLI	0.00	0.25	0.00	0.25	35.0	0.09
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
05/21/2018	***-**-630I - ROMA, JAMES	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	6.28	0.00	6.28	35.0	2.20
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
05/21/2018	***-**-630I - ROMA, JAMES	BLACKROCK LARGE CAP CORE FUND CL A	0.00	10.22	0.00	10.22	35.0	3.58
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
05/15/2018	***-**-3380 - DENTON, KELLI	CAPITAL APPRECIATION A	50.00	2.38	0.00	2.38	35.0	0.83
	ACCOUNT #: 03210124708	BUY 0 Units @0.0000						
05/07/2018	***-**-717I - EWING, JOSEPH	PORT SERIES: EQUITY INV FD A	100.00	4.75	0.00	4.75	35.0	1.66
	ACCOUNT #: 05550672298	BUY 0 Units @0.0000						
05/11/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	190.00	3.80	0.00	3.80	35.0	1.33
	ACCOUNT #: 00067346436	BUY 8 Units @23.6500						
05/11/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	57.00	1.14	0.00	1.14	35.0	0.40
	ACCOUNT #: 00067346436	BUY 2 Units @23.6500						
		* RONALD CIOTOLI SUBTOTAL *	\$397.00	\$28.82	\$0.00	\$28.82		\$10.09
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$178,361.26	\$8,988.35	\$0.00	\$8,988.35		\$1,802.03



BROKER #: AK417
BRANCH #01016 - 16 - CASPER

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions							\$182.63	
Split Transactions							\$0.00	
Override Transactions							\$1,802.03	
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							\$1,984.66	
Year-to-date Earnings							\$12,264.74	