



COMMISSION STATEMENT

March 12, 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>								
03/02/2018	***-**-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 @14.2900						
02/28/2018	***-**-3644 - BROOKMIRE, MATT	FA 529 COLLEGE PORT-CL A	100.00	5.00	0.00	5.00	95.0	4.75
	ACCOUNT #: 00701328528	BUY 5 Units @18.5400						
03/02/2018	***-**-71IN - O'NEILL, RAYMOND	FRK STRAT INC FND - CL A	50.00	2.00	0.00	2.00	95.0	1.90
	ACCOUNT #: 000019400013468	BUY 5 Units @10.1000						
02/28/2018	***-**-35RO - MARCOCCIA, ROBIN	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	95.0	0.95
	ACCOUNT #: 00086583849	BUY 4 Units @13.5000						
* MUTUAL FUNDS SUBTOTAL *			\$250.00	\$8.50	\$0.00	\$8.50		\$8.08
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-36IR - LEONE-WHITTLE,	AMERICAN BALANCED FUND-A	0.00	10.65	0.00	10.65	95.0	10.12
	ACCOUNT #: 00068471550	BUY 0 Units @0.0000						
03/01/2018	***-**-0970 - HAMMOND, MATTHEW	AMERICAN BALANCED FUND-A	0.00	4.90	0.00	4.90	95.0	4.66
	ACCOUNT #: 00081789666	BUY 0 Units @0.0000						
03/01/2018	***-**-36IR - LEONE-WHITTLE,	AMERICAN BALANCED FUND-C	0.00	6.04	0.00	6.04	95.0	5.74
	ACCOUNT #: 00068471550	BUY 0 Units @0.0000						
03/01/2018	***-**-336I - REEKIE, JANICE	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	0.51	0.00	0.51	95.0	0.48
	ACCOUNT #: 04000004425	BUY 0 Units @0.0000						
03/09/2018	***-**-926I - MEDLEY, MARY	CALVERT SMALL CAP VALUE FUND	0.00	8.76	0.00	8.76	95.0	8.32
	ACCOUNT #: 00006835005	BUY 0 Units @0.0000						
03/01/2018	***-**-19IN - MELECA, FRANK	EUROPACIFIC GROWTH FUND-A	0.00	17.38	0.00	17.38	95.0	16.51
	ACCOUNT #: 00059376221	BUY 0 Units @0.0000						
03/01/2018	***-**-01IN - AGLE, JONATHAN	EUROPACIFIC GROWTH FUND-A	0.00	7.96	0.00	7.96	95.0	7.56
	ACCOUNT #: 00064937539	BUY 0 Units @0.0000						
03/07/2018	***-**-3644 - BROOKMIRE, MATT	FA 529 COLLEGE PORT-CL A	0.00	0.63	0.00	0.63	95.0	0.60
	ACCOUNT #: 00701328528	BUY 0 Units @0.0000						
03/07/2018	***-**-01RI - TOTMAN, ANDREW	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.09	0.00	1.09	95.0	1.04
	ACCOUNT #: 00536998180	BUY 0 Units @0.0000						
03/07/2018	***-**-8653 - WARNER, ROBERT	FIDELITY ADVISOR GROWTH AND INCOME	0.00	1.52	0.00	1.52	95.0	1.44
	ACCOUNT #: 01469251977	BUY 0 Units @0.0000						
03/01/2018	***-**-35RO - MARCOCCIA, ROBIN	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.97	0.00	1.97	95.0	1.87
	ACCOUNT #: 00086583849	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-36IR - LEONE-WHITTLE, ACCOUNT #: 00068471550	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.41	0.00	5.41	95.0	5.14
03/01/2018	***-**-36IR - LEONE-WHITTLE, ACCOUNT #: 00068471550	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.17	0.00	4.17	95.0	3.96
03/01/2018	***-**-36IR - LEONE-WHITTLE, ACCOUNT #: 00068471550	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.06	0.00	19.06	95.0	18.11
03/01/2018	***-**-835P - SWEENEY, MOLLY ACCOUNT #: 00088367286	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	95.0	0.22
03/01/2018	***-**-395P - SWEENEY, PAUL ACCOUNT #: 00089570558	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	95.0	0.69
03/01/2018	***-**-36IR - LEONE-WHITTLE, ACCOUNT #: 00068471550	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	7.70	0.00	7.70	95.0	7.32
03/01/2018	***-**-19IN - MELECA, FRANK ACCOUNT #: 00059376221	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	67.11	0.00	67.11	95.0	63.75
03/01/2018	***-**-32IN - KREMER, WILLIAM ACCOUNT #: 00062189520	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	100.29	0.00	100.29	95.0	95.28
03/01/2018	***-**-936P - KREMER, MARY ACCOUNT #: 00062189521	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	107.16	0.00	107.16	95.0	101.80
03/01/2018	***-**-77IN - VERDI, JENNIFER ACCOUNT #: 00062810085	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	95.0	2.59
03/01/2018	***-**-46IN - KREMER, WILLIAM ACCOUNT #: 00063022669	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.80	0.00	12.80	95.0	12.16
03/01/2018	***-**-415P - ALLETTO, JOSEPH ACCOUNT #: 00063773935	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.53	0.00	4.53	95.0	4.30
03/01/2018	***-**-945P - BENEDETTO, ACCOUNT #: 00073071074	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	30.28	0.00	30.28	95.0	28.77
03/12/2018	***-**-6713 - KREMER, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	5.55	0.00	5.55	95.0	5.27
03/12/2018	***-**-3782 - WEINERT-WILEY,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	95.0	0.15
03/01/2018	***-**-725P - MARCONI, CHERYL ACCOUNT #: 00062112096	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	9.49	0.00	9.49	95.0	9.02



COMMISSION STATEMENT

March 12, 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 (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
03/01/2018	***-**-305P - MARCONI, JOSEPH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.67	0.00	4.67	95.0	4.44
	ACCOUNT #: 00062594485	BUY 0 Units @0.0000						
03/01/2018	***-**-77IN - VERDI, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.56	0.00	2.56	95.0	2.43
	ACCOUNT #: 00062810085	BUY 0 Units @0.0000						
03/01/2018	***-**-32IN - KREMER, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.51	0.00	2.51	95.0	2.38
	ACCOUNT #: 00062884169	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$448.55	\$0.00	\$448.55		\$426.12
*** BROKER TRANSACTIONS TOTAL ***			\$250.00	\$457.05	\$0.00	\$457.05		\$434.20

OVERRIDE TRANSACTIONS

BROKER: RONALD DRAKE

03/01/2018	***-**-3246 - SGROI, TERESA	AMCAP FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00089976714	BUY 1 Units @34.7200						
03/01/2018	***-**-3246 - SGROI, TERESA	AMCAP FUND-A	0.00	2.27	0.00	2.27	20.0	0.45
	ACCOUNT #: 00089976714	BUY 0 Units @0.0000						
03/01/2018	***-**-4652 - GARNSEY, JANELLE	AMCAP FUND-A	0.00	30.62	0.00	30.62	20.0	6.12
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
03/01/2018	***-**-2464 - COLLETT, DAN	AMCAP FUND-A	0.00	5.52	0.00	5.52	20.0	1.10
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
03/01/2018	***-**-9825 - OHARA, DAVID	AMCAP FUND-A	0.00	3.21	0.00	3.21	20.0	0.64
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
03/01/2018	***-**-453R - OHARA, DARLENE	AMCAP FUND-A	0.00	2.24	0.00	2.24	20.0	0.45
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
03/01/2018	***-**-453B - OHARA, DARLENE	AMCAP FUND-A	0.00	35.94	0.00	35.94	20.0	7.19
	ACCOUNT #: 00081166276	BUY 0 Units @0.0000						
03/01/2018	***-**-1607 - WALRATH, BRUCE	AMCAP FUND-A	0.00	5.89	0.00	5.89	20.0	1.18
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	AMCAP FUND-A	0.00	21.82	0.00	21.82	20.0	4.36
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
03/01/2018	***-**-9825 - OHARA, DAVID	AMCAP FUND-A	0.00	50.68	0.00	50.68	20.0	10.14
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/01/2018	***-**-4790 - SWEZEY, WILLIAM	AMCAP FUND-A	0.00	2.48	0.00	2.48	20.0	0.50
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
03/01/2018	***-**-61RI - GETCHELL,	AMCAP FUND-A	0.00	7.06	0.00	7.06	20.0	1.41
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	AMCAP FUND-A	0.00	9.57	0.00	9.57	20.0	1.91
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
02/26/2018	***-**-4427 - ZOGBY, MICHAEL	AMERICAN BALANCED FUND-A	116.00	3.19	0.00	3.19	20.0	0.64
	ACCOUNT #: 00084492487	BUY 4 Units @28.5600						
02/26/2018	***-**-7449 - JONES, D	AMERICAN BALANCED FUND-A	115.00	4.31	0.00	4.31	20.0	0.86
	ACCOUNT #: 00087990221	BUY 4 Units @28.8600						
02/28/2018	***-**-24IR - BERTRAND, JOHN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00089941898	BUY 2 Units @28.7500						
03/01/2018	***-**-9408 - SNIZEK,	AMERICAN BALANCED FUND-A	50.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00085099445	BUY 2 Units @27.9300						
03/01/2018	***-**-8906 - ISBELL,	AMERICAN BALANCED FUND-A	0.00	9.65	0.00	9.65	20.0	1.93
	ACCOUNT #: 00073594886	BUY 0 Units @0.0000						
03/01/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN BALANCED FUND-A	0.00	7.85	0.00	7.85	20.0	1.57
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
03/01/2018	***-**-6786 - NOWAKOWSKI,	AMERICAN BALANCED FUND-A	0.00	4.72	0.00	4.72	20.0	0.94
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
03/01/2018	***-**-24IR - BERTRAND, JOHN	AMERICAN BALANCED FUND-A	0.00	0.38	0.00	0.38	20.0	0.08
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						
03/01/2018	***-**-9037 - NOURSE, STACIA	AMERICAN BALANCED FUND-A	0.00	0.27	0.00	0.27	20.0	0.05
	ACCOUNT #: 04000247689	BUY 0 Units @0.0000						
03/01/2018	***-**-2674 - MURRAY, SUZANNE	AMERICAN BALANCED FUND-A	0.00	0.24	0.00	0.24	20.0	0.05
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
03/01/2018	***-**-4652 - GARNSEY, JANELLE	AMERICAN BALANCED FUND-A	0.00	29.63	0.00	29.63	20.0	5.93
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
03/01/2018	***-**-2464 - COLLETT, DAN	AMERICAN BALANCED FUND-A	0.00	8.06	0.00	8.06	20.0	1.61
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
03/01/2018	***-**-7691 - CAREY, PAUL	AMERICAN BALANCED FUND-A	0.00	67.45	0.00	67.45	20.0	13.49
	ACCOUNT #: 00061316194	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-8032 - ISBELL, RANDY ACCOUNT #: 00073384225	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	21.59	0.00	21.59	20.0	4.32
03/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.17	0.00	2.17	20.0	0.43
03/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.45	0.00	11.45	20.0	2.29
03/01/2018	***-**-5978 - COMFORT, ACCOUNT #: 00075849975	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	20.0	0.14
03/01/2018	***-**-453R - OHARA, DARLENE ACCOUNT #: 00081132191	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	20.0	0.25
03/01/2018	***-**-453B - OHARA, DARLENE ACCOUNT #: 00081166276	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.14	0.00	11.14	20.0	2.23
03/01/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00081788449	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	20.0	0.38
03/01/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	8.86	0.00	8.86	20.0	1.77
03/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.85	0.00	14.85	20.0	2.97
03/01/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.71	0.00	6.71	20.0	1.34
03/01/2018	***-**-3654 - REEDY, WILLIAM ACCOUNT #: 00083453177	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	16.81	0.00	16.81	20.0	3.36
03/01/2018	***-**-1607 - WALRATH, BRUCE ACCOUNT #: 00083596297	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.65	0.00	13.65	20.0	2.73
03/01/2018	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	16.99	0.00	16.99	20.0	3.40
03/01/2018	***-**-4427 - ZOGBY, MICHAEL ACCOUNT #: 00084492487	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	17.96	0.00	17.96	20.0	3.59
03/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.90	0.00	6.90	20.0	1.38
03/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	45.95	0.00	45.95	20.0	9.19



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/01/2018	***-**-8526 - SPINELI, ELISE ACCOUNT #: 00084820024	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	20.0	0.32
03/01/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.62	0.00	7.62	20.0	1.52
03/01/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	25.48	0.00	25.48	20.0	5.10
03/01/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00085219202	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	20.0	0.30
03/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00085470927	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	15.17	0.00	15.17	20.0	3.03
03/01/2018	***-**-150B - MURRAY, MARYANNE ACCOUNT #: 00085937489	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.99	0.00	11.99	20.0	2.40
03/01/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	20.0	0.48
03/01/2018	***-**-4906 - VAN ALSTINE, ACCOUNT #: 00086106101	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.15	0.00	4.15	20.0	0.83
03/01/2018	***-**-6790 - DRAKE, ROBERT ACCOUNT #: 00086415959	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.65	0.00	5.65	20.0	1.13
03/01/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	21.93	0.00	21.93	20.0	4.39
03/01/2018	***-**-6900 - MILLER, KENNETH ACCOUNT #: 00087633416	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.68	0.00	14.68	20.0	2.94
03/01/2018	***-**-2146 - JONES, KELLIE ACCOUNT #: 00087644930	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	20.0	0.36
03/01/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00087671391	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	20.0	0.43
03/01/2018	***-**-24IR - DRAKE, ROBERT ACCOUNT #: 00087692434	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	20.0	0.58
03/01/2018	***-**-9321 - DRAKE, MARY ACCOUNT #: 00087693440	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	20.0	0.31
03/01/2018	***-**-3034 - DRAKE, CATHERINE ACCOUNT #: 00087698728	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.99	0.00	2.99	20.0	0.60



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/01/2018	***-**-816R - NELSON, ANTHONY ACCOUNT #: 00087727897	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	20.0	0.23
03/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00087748588	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	45.48	0.00	45.48	20.0	9.10
03/01/2018	***-**-3655 - MENNIG, LISA ACCOUNT #: 00087778757	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	20.0	0.73
03/01/2018	***-**-9348 - KARHNAK, NINA ACCOUNT #: 00087837753	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	20.0	0.53
03/01/2018	***-**-9002 - ANDERSON, BRYAN ACCOUNT #: 00087907563	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.42	0.00	13.42	20.0	2.68
03/01/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.41	0.00	3.41	20.0	0.68
03/01/2018	***-**-2179 - FOX, RAY ACCOUNT #: 00087972536	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.25	0.00	5.25	20.0	1.05
03/01/2018	***-**-7449 - JONES, D ACCOUNT #: 00087990221	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.41	0.00	9.41	20.0	1.88
03/01/2018	***-**-16JT - NELSON, ANTHONY ACCOUNT #: 00088027660	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	20.0	0.50
03/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00088088000	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.21	0.00	9.21	20.0	1.84
03/01/2018	***-**-3096 - WESTON, LOIS ACCOUNT #: 00088143854	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.41	0.00	6.41	20.0	1.28
03/01/2018	***-**-8526 - SPINELI, ELISE ACCOUNT #: 00088154499	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.96	0.00	2.96	20.0	0.59
03/01/2018	***-**-6283 - DOUGLASS, ANITA ACCOUNT #: 00088178709	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	20.0	0.18
03/01/2018	***-**-7653 - SICHTA, JEANNE ACCOUNT #: 00088194536	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	20.0	0.53
03/01/2018	***-**-4790 - SWEETZ, WILLIAM ACCOUNT #: 00088279407	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.94	0.00	5.94	20.0	1.19
03/01/2018	***-**-1351 - DIMAURO, ALLAN ACCOUNT #: 00088294408	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	17.77	0.00	17.77	20.0	3.55



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-8800 - DIMAURO, JANE ACCOUNT #: 00088294458	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	20.0	0.26
03/01/2018	***-**-61RI - GETCHELL, ACCOUNT #: 00088303532	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	27.42	0.00	27.42	20.0	5.48
03/01/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00088702210	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	20.0	0.03
03/01/2018	***-**-9844 - COTTET, DAVID ACCOUNT #: 00089106002	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.61	0.00	5.61	20.0	1.12
03/01/2018	***-**-404Q - SVECZ, LORRAINE ACCOUNT #: 00089217192	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	20.0	0.49
03/01/2018	***-**-404Q - SVECZ, LORRAINE ACCOUNT #: 00089217215	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	20.0	0.10
03/01/2018	***-**-7618 - WILE, SANDRA ACCOUNT #: 00089237747	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.66	0.00	4.66	20.0	0.93
03/01/2018	***-**-9232 - DAVIS, CHRISTINE ACCOUNT #: 00089570027	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	20.0	0.13
03/01/2018	***-**-7334 - SIMCHIK, KARI ACCOUNT #: 00089741498	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.24	0.00	6.24	20.0	1.25
03/01/2018	***-**-0249 - ROBERTS, LESLIE ACCOUNT #: 01919000777	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	20.0	0.03
03/01/2018	***-**-0249 - ROBERTS, LESLIE ACCOUNT #: 01919000777	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	20.0	0.47
03/01/2018	***-**-0249 - ROBERTS, LESLIE ACCOUNT #: 01923000430	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	20.0	0.14
03/01/2018	***-**-4790 - SWEZEY, WILLIAM ACCOUNT #: 00088279407	AMERICAN HIGH-INCOME MUNI BOND FUND BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	20.0	0.42
03/01/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.6400	50.00	1.38	0.00	1.38	20.0	0.28
03/01/2018	***-**-3427 - SAMPLE, TERESA ACCOUNT #: 00089920712	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	20.0	0.12
03/01/2018	***-**-6786 - NOWAKOWSKI, ACCOUNT #: 00089939277	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	20.0	0.42



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-241R - BERTRAND, JOHN ACCOUNT #: 00089941898	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	20.0	0.06
03/01/2018	***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	20.0	0.05
03/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00073000918	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	17.67	0.00	17.67	20.0	3.53
03/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	20.0	0.34
03/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	11.50	0.00	11.50	20.0	2.30
03/01/2018	***-**-5978 - COMFORT, ACCOUNT #: 00075849975	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	20.0	0.28
03/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00081132041	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	20.0	0.52
03/01/2018	***-**-453R - OHARA, DARLENE ACCOUNT #: 00081132191	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	20.0	0.37
03/01/2018	***-**-453B - OHARA, DARLENE ACCOUNT #: 00081166276	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	31.72	0.00	31.72	20.0	6.34
03/01/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00081540589	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.16	0.00	5.16	20.0	1.03
03/01/2018	***-**-4848 - DOGGETT, AMY ACCOUNT #: 00081620466	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	15.86	0.00	15.86	20.0	3.17
03/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00081783351	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.34	0.00	4.34	20.0	0.87
03/01/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00081788449	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	20.0	0.22
03/01/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.18	0.00	6.18	20.0	1.24
03/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.87	0.00	5.87	20.0	1.17
03/01/2018	***-**-932B - BAKER, STEVEN ACCOUNT #: 00082336423	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.31	0.00	4.31	20.0	0.86



COMMISSION STATEMENT

March 12, 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 (continued)								
 <u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	3.86	0.00	3.86	20.0	0.77
03/01/2018	***-**-3654 - REEDY, WILLIAM ACCOUNT #: 00083453177	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	13.62	0.00	13.62	20.0	2.72
03/01/2018	***-**-4427 - ZOGBY, MICHAEL ACCOUNT #: 00084492487	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	20.0	0.43
03/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	8.22	0.00	8.22	20.0	1.64
03/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	15.47	0.00	15.47	20.0	3.09
03/01/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677249	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.31	0.00	4.31	20.0	0.86
03/01/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677273	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	20.0	0.11
03/01/2018	***-**-8526 - SPINELI, ELISE ACCOUNT #: 00084820024	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	20.0	0.22
03/01/2018	***-**-7431 - PATANE, JOANNE ACCOUNT #: 00084894033	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	29.13	0.00	29.13	20.0	5.83
03/01/2018	***-**-1467 - DRAKE, KATE ACCOUNT #: 00085070010	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	20.0	0.10
03/01/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	20.0	0.72
03/01/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	15.68	0.00	15.68	20.0	3.14
03/01/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00085219202	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	20.0	0.29
03/01/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085403837	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	20.0	0.04
03/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00085470927	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	11.13	0.00	11.13	20.0	2.23
03/01/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085514715	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	20.0	1.16



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/01/2018	***-**-7598 - HUMPF, MINDI	AMERICAN HIGH-INCOME TRUST-A	0.00	2.41	0.00	2.41	20.0	0.48
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
03/01/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	2.84	0.00	2.84	20.0	0.57
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	25.67	0.00	25.67	20.0	5.13
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
03/01/2018	***-**-150B - MURRAY, MARYANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	5.67	0.00	5.67	20.0	1.13
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
03/01/2018	***-**-5556 - BURNS, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	2.94	0.00	2.94	20.0	0.59
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
03/01/2018	***-**-6790 - DRAKE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	6.14	0.00	6.14	20.0	1.23
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
03/01/2018	***-**-1812 - CHANDLER, JODY	AMERICAN HIGH-INCOME TRUST-A	0.00	3.18	0.00	3.18	20.0	0.64
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
03/01/2018	***-**-2775 - CASTILLO,	AMERICAN HIGH-INCOME TRUST-A	0.00	8.35	0.00	8.35	20.0	1.67
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
03/01/2018	***-**-4932 - BAKER, STEVEN	AMERICAN HIGH-INCOME TRUST-A	0.00	2.57	0.00	2.57	20.0	0.51
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
03/01/2018	***-**-9498 - MAXAM, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	0.82	0.00	0.82	20.0	0.16
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
03/01/2018	***-**-8143 - DRAKE, RONALD	AMERICAN HIGH-INCOME TRUST-A	0.00	0.91	0.00	0.91	20.0	0.18
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
03/01/2018	***-**-241R - DRAKE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	1.92	0.00	1.92	20.0	0.38
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
03/01/2018	***-**-9321 - DRAKE, MARY	AMERICAN HIGH-INCOME TRUST-A	0.00	1.68	0.00	1.68	20.0	0.34
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
03/01/2018	***-**-3034 - DRAKE, CATHERINE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.50	0.00	0.50	20.0	0.10
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
03/01/2018	***-**-816R - NELSON, ANTHONY	AMERICAN HIGH-INCOME TRUST-A	0.00	0.95	0.00	0.95	20.0	0.19
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
03/01/2018	***-**-5152 - DUNN, MICHELE	AMERICAN HIGH-INCOME TRUST-A	0.00	11.28	0.00	11.28	20.0	2.26
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00087748588	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	12.36	0.00	12.36	20.0	2.47
03/01/2018	***-**-3655 - MENNIG, LISA ACCOUNT #: 00087778757	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	20.0	0.18
03/01/2018	***-**-9348 - KARHNAK, NINA ACCOUNT #: 00087837753	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	20.0	0.43
03/01/2018	***-**-9002 - ANDERSON, BRYAN ACCOUNT #: 00087907563	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.61	0.00	6.61	20.0	1.32
03/01/2018	***-**-2179 - FOX, RAY ACCOUNT #: 00087972536	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	20.0	0.39
03/01/2018	***-**-7449 - JONES, D ACCOUNT #: 00087990221	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	20.0	0.56
03/01/2018	***-**-3096 - WESTON, LOIS ACCOUNT #: 00088143854	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.08	0.00	5.08	20.0	1.02
03/01/2018	***-**-6283 - DOUGLASS, ANITA ACCOUNT #: 00088178709	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	20.0	0.13
03/01/2018	***-**-7653 - SICHRA, JEANNE ACCOUNT #: 00088194536	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	20.0	0.45
03/01/2018	***-**-1351 - DIMAURO, ALLAN ACCOUNT #: 00088294408	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	15.78	0.00	15.78	20.0	3.16
03/01/2018	***-**-8800 - DIMAURO, JANE ACCOUNT #: 00088294458	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	20.0	0.22
03/01/2018	***-**-61RI - GETCHELL, ACCOUNT #: 00088303532	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	10.08	0.00	10.08	20.0	2.02
03/01/2018	***-**-9844 - COTTET, DAVID ACCOUNT #: 00089106002	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	20.0	0.36
03/01/2018	***-**-9232 - DAVIS, CHRISTINE ACCOUNT #: 00089570027	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	20.0	0.04
03/01/2018	***-**-7334 - SIMCHIK, KARI ACCOUNT #: 00089741498	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	20.0	0.39
03/01/2018	***-**-6469 - BENNETT, DAVID ACCOUNT #: 00088370668	AMERICAN MUTUAL FUND-A BUY 1 Units @42.9500	50.00	2.50	0.00	2.50	20.0	0.50



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/01/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	AMERICAN MUTUAL FUND-A BUY 1 Units @41.9500	50.00	1.38	0.00	1.38	20.0	0.28
03/01/2018	***-**-2119 - BENNETT, COLLEEN ACCOUNT #: 00088366890	AMERICAN MUTUAL FUND-A BUY 1 Units @42.9500	50.00	2.50	0.00	2.50	20.0	0.50
03/01/2018	***-**-7504 - WOLCOTT, WILLARD ACCOUNT #: 00073910528	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	20.0	0.21
03/01/2018	***-**-7504 - WOLCOTT, WILLARD ACCOUNT #: 00073910616	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	10.13	0.00	10.13	20.0	2.03
03/01/2018	***-**-6469 - BENNETT, DAVID ACCOUNT #: 00088370668	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	4.28	0.00	4.28	20.0	0.86
03/01/2018	***-**-7691 - CAREY, PAUL ACCOUNT #: 00064162121	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	61.51	0.00	61.51	20.0	12.30
03/01/2018	***-**-8032 - ISBELL, RANDY ACCOUNT #: 00073384225	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	20.0	0.73
03/01/2018	***-**-3654 - REEDY, WILLIAM ACCOUNT #: 00083453177	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	9.06	0.00	9.06	20.0	1.81
03/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	20.0	0.18
03/01/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	8.13	0.00	8.13	20.0	1.63
03/01/2018	***-**-7029 - PERSON, CAROL ACCOUNT #: 00087745897	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	20.0	0.05
03/01/2018	***-**-2179 - FOX, RAY ACCOUNT #: 00087972536	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	3.30	0.00	3.30	20.0	0.66
03/01/2018	***-**-2119 - BENNETT, COLLEEN ACCOUNT #: 00088366890	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	20.0	0.34
03/01/2018	***-**-7691 - CAREY, PAUL ACCOUNT #: 04000458059	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	20.0	0.41
03/01/2018	***-**-7458 - SAMPLE, MARK ACCOUNT #: 00089920702	AMERICAN TAX EXEMPT OF NEW YORK CL BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	20.0	0.12
03/01/2018	***-**-404Q - SVECZ, LORRAINE ACCOUNT #: 00089217215	AMERICAN TAX EXEMPT OF NEW YORK CL BUY 0 Units @0.0000	0.00	6.30	0.00	6.30	20.0	1.26



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	1.83	0.00	1.83	20.0	0.37
	ACCOUNT #: 00089546188	BUY 0 Units @0.0000						
02/26/2018	***-**-7449 - JONES, D	CAPITAL INCOME BUILDER-A	50.00	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: 00087990221	BUY 1 Units @66.0200						
03/01/2018	***-**-3246 - SGROI, TERESA	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00089976714	BUY 1 Units @65.2100						
03/01/2018	***-**-7504 - WOLCOTT, WILLARD	CAPITAL INCOME BUILDER-A	0.00	6.14	0.00	6.14	20.0	1.23
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
03/01/2018	***-**-7912 - WOODCOCK,	CAPITAL INCOME BUILDER-A	0.00	0.97	0.00	0.97	20.0	0.19
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
03/01/2018	***-**-3246 - SGROI, TERESA	CAPITAL INCOME BUILDER-A	0.00	2.58	0.00	2.58	20.0	0.52
	ACCOUNT #: 00089976714	BUY 0 Units @0.0000						
03/01/2018	***-**-8032 - ISBELL, RANDY	CAPITAL INCOME BUILDER-A	0.00	19.77	0.00	19.77	20.0	3.95
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LARocca, KAREN	CAPITAL INCOME BUILDER-A	0.00	2.60	0.00	2.60	20.0	0.52
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LARocca, KAREN	CAPITAL INCOME BUILDER-A	0.00	14.07	0.00	14.07	20.0	2.81
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
03/01/2018	***-**-989I - WOODCOCK,	CAPITAL INCOME BUILDER-A	0.00	5.70	0.00	5.70	20.0	1.14
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
03/01/2018	***-**-932B - BAKER, STEVEN	CAPITAL INCOME BUILDER-A	0.00	11.51	0.00	11.51	20.0	2.30
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
03/01/2018	***-**-2857 - NELSON, IRENE	CAPITAL INCOME BUILDER-A	0.00	0.84	0.00	0.84	20.0	0.17
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	CAPITAL INCOME BUILDER-A	0.00	14.88	0.00	14.88	20.0	2.98
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
03/01/2018	***-**-150B - MURRAY, MARYANNE	CAPITAL INCOME BUILDER-A	0.00	8.67	0.00	8.67	20.0	1.73
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
03/01/2018	***-**-7538 - MURRAY, SCOTT	CAPITAL INCOME BUILDER-A	0.00	70.25	0.00	70.25	20.0	14.05
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
03/01/2018	***-**-4906 - VAN ALSTINE,	CAPITAL INCOME BUILDER-A	0.00	2.68	0.00	2.68	20.0	0.54
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-6790 - DRAKE, ROBERT ACCOUNT #: 00086415959	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.02	0.00	7.02	20.0	1.40
03/01/2018	***-**-1812 - CHANDLER, JODY ACCOUNT #: 00086450734	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	20.0	0.74
03/01/2018	***-**-2775 - CASTILLO, ACCOUNT #: 00086668159	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	25.50	0.00	25.50	20.0	5.10
03/01/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.36	0.00	11.36	20.0	2.27
03/01/2018	***-**-8321 - HIGGINS, CYNTHIA ACCOUNT #: 00086788166	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	14.82	0.00	14.82	20.0	2.96
03/01/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	20.65	0.00	20.65	20.0	4.13
03/01/2018	***-**-241R - DRAKE, ROBERT ACCOUNT #: 00087692434	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	20.0	0.45
03/01/2018	***-**-9321 - DRAKE, MARY ACCOUNT #: 00087693440	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	20.0	0.38
03/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00087748588	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	13.75	0.00	13.75	20.0	2.75
03/01/2018	***-**-9002 - ANDERSON, BRYAN ACCOUNT #: 00087907563	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	12.18	0.00	12.18	20.0	2.44
03/01/2018	***-**-2179 - FOX, RAY ACCOUNT #: 00087972536	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	4.96	0.00	4.96	20.0	0.99
03/01/2018	***-**-7449 - JONES, D ACCOUNT #: 00087990221	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	9.11	0.00	9.11	20.0	1.82
03/01/2018	***-**-16JT - NELSON, ANTHONY ACCOUNT #: 00088027660	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.34	0.00	2.34	20.0	0.47
03/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00088088000	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.66	0.00	11.66	20.0	2.33
03/01/2018	***-**-3096 - WESTON, LOIS ACCOUNT #: 00088143854	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	20.0	0.65
03/01/2018	***-**-8526 - SPINELLI, ELISE ACCOUNT #: 00088154499	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	20.0	0.42



COMMISSION STATEMENT

March 12, 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 (continued)								
 <u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-6283 - DOUGLASS, ANITA	CAPITAL INCOME BUILDER-A	0.00	1.03	0.00	1.03	20.0	0.21
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
03/01/2018	***-**-7653 - SICHRA, JEANNE	CAPITAL INCOME BUILDER-A	0.00	2.38	0.00	2.38	20.0	0.48
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
03/01/2018	***-**-4790 - SWEEZEY, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	3.85	0.00	3.85	20.0	0.77
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
03/01/2018	***-**-61RI - GETCHELL,	CAPITAL INCOME BUILDER-A	0.00	18.31	0.00	18.31	20.0	3.66
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL WORLD BOND FUND-A	0.00	0.94	0.00	0.94	20.0	0.19
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
03/01/2018	***-**-932B - BAKER, STEVEN	CAPITAL WORLD BOND FUND-A	0.00	11.75	0.00	11.75	20.0	2.35
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
03/01/2018	***-**-4427 - ZOGBY, MICHAEL	CAPITAL WORLD BOND FUND-A	0.00	2.61	0.00	2.61	20.0	0.52
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
03/01/2018	***-**-2857 - NELSON, IRENE	CAPITAL WORLD BOND FUND-A	0.00	10.08	0.00	10.08	20.0	2.02
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
03/01/2018	***-**-0746 - FRANCOEUR, HENRY	CAPITAL WORLD BOND FUND-A	0.00	8.50	0.00	8.50	20.0	1.70
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
03/01/2018	***-**-7538 - MURRAY, SCOTT	CAPITAL WORLD BOND FUND-A	0.00	30.93	0.00	30.93	20.0	6.19
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
03/01/2018	***-**-4906 - VAN ALSTINE,	CAPITAL WORLD BOND FUND-A	0.00	1.23	0.00	1.23	20.0	0.25
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
03/01/2018	***-**-2775 - CASTILLO,	CAPITAL WORLD BOND FUND-A	0.00	5.99	0.00	5.99	20.0	1.20
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
03/01/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD BOND FUND-A	0.00	7.86	0.00	7.86	20.0	1.57
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
03/01/2018	***-**-8321 - HIGGINS, CYNTHIA	CAPITAL WORLD BOND FUND-A	0.00	11.66	0.00	11.66	20.0	2.33
	ACCOUNT #: 00086788166	BUY 0 Units @0.0000						
03/01/2018	***-**-61RI - GETCHELL,	CAPITAL WORLD BOND FUND-A	0.00	12.72	0.00	12.72	20.0	2.54
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
03/01/2018	***-**-7912 - WOODCOCK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.87	0.00	1.87	20.0	0.37
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-4652 - GARNSEY, JANELLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.10	0.00	15.10	20.0	3.02
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
03/01/2018	***-**-2464 - COLLETT, DAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.72	0.00	2.72	20.0	0.54
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.36	0.00	2.36	20.0	0.47
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.37	0.00	9.37	20.0	1.87
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
03/01/2018	***-**-5978 - COMFORT,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.52	0.00	0.52	20.0	0.10
	ACCOUNT #: 00075849975	BUY 0 Units @0.0000						
03/01/2018	***-**-9825 - OHARA, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.34	0.00	1.34	20.0	0.27
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
03/01/2018	***-**-989I - WOODCOCK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.66	0.00	1.66	20.0	0.33
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
03/01/2018	***-**-4848 - DOGETT, AMY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.12	0.00	18.12	20.0	3.62
	ACCOUNT #: 00081620466	BUY 0 Units @0.0000						
03/01/2018	***-**-7598 - HUMPF, MINDI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.42	0.00	4.42	20.0	0.88
	ACCOUNT #: 00081783351	BUY 0 Units @0.0000						
03/01/2018	***-**-3143 - HUMPF, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.50	0.00	7.50	20.0	1.50
	ACCOUNT #: 00082277557	BUY 0 Units @0.0000						
03/01/2018	***-**-932B - BAKER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.28	0.00	9.28	20.0	1.86
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
03/01/2018	***-**-989I - WOODCOCK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.41	0.00	3.41	20.0	0.68
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						
03/01/2018	***-**-3654 - REEDY, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.11	0.00	15.11	20.0	3.02
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
03/01/2018	***-**-2857 - NELSON, IRENE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.54	0.00	2.54	20.0	0.51
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
03/01/2018	***-**-2857 - NELSON, IRENE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.11	0.00	19.11	20.0	3.82
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
03/01/2018	***-**-1298 - WARNER, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.92	0.00	4.92	20.0	0.98
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-1298 - WARNER, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.89	0.00	0.89	20.0	0.18
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
03/01/2018	***-**-1467 - DRAKE, KATE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.67	0.00	0.67	20.0	0.13
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
03/01/2018	***-**-9408 - SNIZEK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.19	0.00	3.19	20.0	0.64
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
03/01/2018	***-**-408B - SNIZEK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.80	0.00	19.80	20.0	3.96
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						
03/01/2018	***-**-8143 - DRAKE, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.07	0.00	2.07	20.0	0.41
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
03/01/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.39	0.00	0.39	20.0	0.08
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
03/01/2018	***-**-0746 - FRANCOEUR, HENRY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	11.18	0.00	11.18	20.0	2.24
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
03/01/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.23	0.00	10.23	20.0	2.05
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
03/01/2018	***-**-7598 - HUMPF, MINDI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.02	0.00	3.02	20.0	0.60
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
03/01/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.34	0.00	4.34	20.0	0.87
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.20	0.00	18.20	20.0	3.64
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
03/01/2018	***-**-150B - MURRAY, MARYANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.68	0.00	10.68	20.0	2.14
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
03/01/2018	***-**-5556 - BURNS, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.52	0.00	2.52	20.0	0.50
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
03/01/2018	***-**-4906 - VAN ALSTINE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.96	0.00	2.96	20.0	0.59
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
03/01/2018	***-**-6790 - DRAKE, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.38	0.00	5.38	20.0	1.08
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
03/01/2018	***-**-1812 - CHANDLER, JODY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.15	0.00	2.15	20.0	0.43
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-2775 - CASTILLO, ACCOUNT #: 00086668159	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	30.34	0.00	30.34	20.0	6.07
03/01/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.10	0.00	10.10	20.0	2.02
03/01/2018	***-**-9498 - MAXAM, ROBERT ACCOUNT #: 00087112397	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	20.0	0.26
03/01/2018	***-**-6900 - MILLER, KENNETH ACCOUNT #: 00087633416	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.66	0.00	4.66	20.0	0.93
03/01/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00087671391	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.43	0.00	5.43	20.0	1.09
03/01/2018	***-**-3034 - DRAKE, CATHERINE ACCOUNT #: 00087698728	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	20.0	0.43
03/01/2018	***-**-816R - NELSON, ANTHONY ACCOUNT #: 00087727897	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	20.0	0.23
03/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00087748588	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	30.04	0.00	30.04	20.0	6.01
03/01/2018	***-**-9002 - ANDERSON, BRYAN ACCOUNT #: 00087907563	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.29	0.00	5.29	20.0	1.06
03/01/2018	***-**-16JT - NELSON, ANTHONY ACCOUNT #: 00088027660	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	20.0	0.52
03/01/2018	***-**-3096 - WESTON, LOIS ACCOUNT #: 00088143854	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	20.0	0.30
03/01/2018	***-**-1351 - DIMAURO, ALLAN ACCOUNT #: 00088294408	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.80	0.00	17.80	20.0	3.56
03/01/2018	***-**-8800 - DIMAURO, JANE ACCOUNT #: 00088294458	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	20.0	0.26
03/01/2018	***-**-404Q - SVECZ, LORRAINE ACCOUNT #: 00089217192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	20.0	0.21
02/26/2018	***-**-4427 - ZOGBY, MICHAEL ACCOUNT #: 00084492487	EUROPACIFIC GROWTH FUND-A BUY 1 Units @60.8000	85.00	2.34	0.00	2.34	20.0	0.47
03/01/2018	***-**-6921 - LARocca, KAREN ACCOUNT #: 00074399618	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	20.0	0.24



COMMISSION STATEMENT

March 12, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-6921 - LAROCCA, KAREN	EUROPACIFIC GROWTH FUND-A	0.00	6.80	0.00	6.80	20.0	1.36
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
03/01/2018	***-**-453R - OHARA, DARLENE	EUROPACIFIC GROWTH FUND-A	0.00	1.32	0.00	1.32	20.0	0.26
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
03/01/2018	***-**-8260 - LANZ, BRIAN	EUROPACIFIC GROWTH FUND-A	0.00	1.24	0.00	1.24	20.0	0.25
	ACCOUNT #: 00081540589	BUY 0 Units @0.0000						
03/01/2018	***-**-5556 - BURNS, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	2.93	0.00	2.93	20.0	0.59
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
03/01/2018	***-**-7598 - HUMPF, MINDI	EUROPACIFIC GROWTH FUND-A	0.00	6.59	0.00	6.59	20.0	1.32
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
03/01/2018	***-**-034R - DRAKE, CATHERINE	EUROPACIFIC GROWTH FUND-A	0.00	1.53	0.00	1.53	20.0	0.31
	ACCOUNT #: 00082893236	BUY 0 Units @0.0000						
03/01/2018	***-**-989I - WOODCOCK,	EUROPACIFIC GROWTH FUND-A	0.00	2.96	0.00	2.96	20.0	0.59
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						
03/01/2018	***-**-4427 - ZOGBY, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	11.38	0.00	11.38	20.0	2.28
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
03/01/2018	***-**-7431 - PATANE, JOANNE	EUROPACIFIC GROWTH FUND-A	0.00	8.79	0.00	8.79	20.0	1.76
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
03/01/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	0.30	0.00	0.30	20.0	0.06
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
03/01/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	7.95	0.00	7.95	20.0	1.59
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
03/01/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	4.12	0.00	4.12	20.0	0.82
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	9.66	0.00	9.66	20.0	1.93
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
03/01/2018	***-**-3655 - MENNIG, LISA	EUROPACIFIC GROWTH FUND-A	0.00	0.85	0.00	0.85	20.0	0.17
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
03/01/2018	***-**-7504 - WOLCOTT, WILLARD	FUNDAMENTAL INVESTORS-A	0.00	1.51	0.00	1.51	20.0	0.30
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
03/01/2018	***-**-7691 - CAREY, PAUL	FUNDAMENTAL INVESTORS-A	0.00	36.89	0.00	36.89	20.0	7.38
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-8032 - ISBELL, RANDY ACCOUNT #: 00073384225	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	4.90	0.00	4.90	20.0	0.98
03/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	20.0	0.15
03/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	12.82	0.00	12.82	20.0	2.56
03/01/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00081540589	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.12	0.00	7.12	20.0	1.42
03/01/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	8.04	0.00	8.04	20.0	1.61
03/01/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00083279090	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	9.42	0.00	9.42	20.0	1.88
03/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	20.0	0.22
03/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.36	0.00	10.36	20.0	2.07
03/01/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00085219202	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	20.0	0.33
03/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00085470927	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	13.59	0.00	13.59	20.0	2.72
03/01/2018	***-**-3756 - GAGNE, JOHN ACCOUNT #: 00085918827	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	54.31	0.00	54.31	20.0	10.86
03/01/2018	***-**-7538 - MURRAY, SCOTT ACCOUNT #: 00086060967	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	78.52	0.00	78.52	20.0	15.70
03/01/2018	***-**-2775 - CASTILLO, ACCOUNT #: 00086668159	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	31.15	0.00	31.15	20.0	6.23
03/01/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087742896	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	19.50	0.00	19.50	20.0	3.90
03/01/2018	***-**-3655 - MENNIG, LISA ACCOUNT #: 00087778757	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	20.0	0.12
03/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00088088000	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	6.04	0.00	6.04	20.0	1.21



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-7653 - SICHRA, JEANNE	FUNDAMENTAL INVESTORS-A	0.00	2.97	0.00	2.97	20.0	0.59
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
03/01/2018	***-**-4790 - SWEEZEY, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	7.20	0.00	7.20	20.0	1.44
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
03/01/2018	***-**-61RI - GETCHELL,	FUNDAMENTAL INVESTORS-A	0.00	27.93	0.00	27.93	20.0	5.59
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
03/01/2018	***-**-404Q - SVECZ, LORRAINE	FUNDAMENTAL INVESTORS-A	0.00	3.31	0.00	3.31	20.0	0.66
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
03/01/2018	***-**-404Q - SVECZ, LORRAINE	FUNDAMENTAL INVESTORS-A	0.00	0.57	0.00	0.57	20.0	0.11
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
03/01/2018	***-**-7618 - WILE, SANDRA	FUNDAMENTAL INVESTORS-A	0.00	5.92	0.00	5.92	20.0	1.18
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
03/01/2018	***-**-7691 - CAREY, PAUL	FUNDAMENTAL INVESTORS-A	0.00	1.17	0.00	1.17	20.0	0.23
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
03/12/2018	***-**-46IR - SWANCOTT, KELLIE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.33	0.00	0.33	20.0	0.07
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
03/12/2018	***-**-46IR - SWANCOTT, KELLIE	IVK GROWTH AND INCOME FUND - CLASS	0.00	0.51	0.00	0.51	20.0	0.10
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
03/01/2018	***-**-7504 - WOLCOTT, WILLARD	NEW PERSPECTIVE FUND-A	0.00	1.42	0.00	1.42	20.0	0.28
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
03/01/2018	***-**-7912 - WOODCOCK,	NEW PERSPECTIVE FUND-A	0.00	1.76	0.00	1.76	20.0	0.35
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
03/01/2018	***-**-7691 - CAREY, PAUL	NEW PERSPECTIVE FUND-A	0.00	42.71	0.00	42.71	20.0	8.54
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						
03/01/2018	***-**-8032 - ISBELL, RANDY	NEW PERSPECTIVE FUND-A	0.00	4.36	0.00	4.36	20.0	0.87
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LAROCCA, KAREN	NEW PERSPECTIVE FUND-A	0.00	1.59	0.00	1.59	20.0	0.32
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LAROCCA, KAREN	NEW PERSPECTIVE FUND-A	0.00	4.84	0.00	4.84	20.0	0.97
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
03/01/2018	***-**-9825 - OHARA, DAVID	NEW PERSPECTIVE FUND-A	0.00	2.20	0.00	2.20	20.0	0.44
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/01/2018	***-**-453R - OHARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	2.43	0.00	2.43	20.0	0.49
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
03/01/2018	***-**-453B - OHARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	31.81	0.00	31.81	20.0	6.36
	ACCOUNT #: 00081166276	BUY 0 Units @0.0000						
03/01/2018	***-**-989I - WOODCOCK,	NEW PERSPECTIVE FUND-A	0.00	4.62	0.00	4.62	20.0	0.92
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
03/01/2018	***-**-0746 - FRANCOEUR, HENRY	NEW PERSPECTIVE FUND-A	0.00	1.46	0.00	1.46	20.0	0.29
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	NEW PERSPECTIVE FUND-A	0.00	26.41	0.00	26.41	20.0	5.28
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
03/01/2018	***-**-7538 - MURRAY, SCOTT	NEW PERSPECTIVE FUND-A	0.00	36.86	0.00	36.86	20.0	7.37
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
03/01/2018	***-**-7691 - CAREY, PAUL	NEW PERSPECTIVE FUND-A	0.00	1.25	0.00	1.25	20.0	0.25
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LAROCCA, KAREN	NEW WORLD FUND-A	0.00	1.34	0.00	1.34	20.0	0.27
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LAROCCA, KAREN	NEW WORLD FUND-A	0.00	4.25	0.00	4.25	20.0	0.85
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
03/01/2018	***-**-8143 - DRAKE, RONALD	NEW WORLD FUND-A	0.00	0.46	0.00	0.46	20.0	0.09
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
03/01/2018	***-**-2179 - FOX, RAY	NEW WORLD FUND-A	0.00	2.14	0.00	2.14	20.0	0.43
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LAROCCA, KAREN	SMALLCAP WORLD FUND-A	0.00	1.52	0.00	1.52	20.0	0.30
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LAROCCA, KAREN	SMALLCAP WORLD FUND-A	0.00	4.68	0.00	4.68	20.0	0.94
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
03/01/2018	***-**-5556 - BURNS, ROBERT	SMALLCAP WORLD FUND-A	0.00	1.56	0.00	1.56	20.0	0.31
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
02/26/2018	***-**-4427 - ZOGBY, MICHAEL	THE BOND FUND OF AMERICA-A	65.00	1.79	0.00	1.79	20.0	0.36
	ACCOUNT #: 00084492487	BUY 5 Units @13.0700						
03/01/2018	***-**-6790 - DRAKE, ROBERT	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	20.0	0.30
	ACCOUNT #: 00086643595	BUY 4 Units @13.1200						



COMMISSION STATEMENT

March 12, 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 (continued)								
 <u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-7504 - WOLCOTT, WILLARD	THE BOND FUND OF AMERICA-A	0.00	1.26	0.00	1.26	20.0	0.25
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
03/01/2018	***-**-7504 - WOLCOTT, WILLARD	THE BOND FUND OF AMERICA-A	0.00	5.30	0.00	5.30	20.0	1.06
	ACCOUNT #: 00073910616	BUY 0 Units @0.0000						
03/01/2018	***-**-4652 - GARNSEY, JANELLE	THE BOND FUND OF AMERICA-A	0.00	14.00	0.00	14.00	20.0	2.80
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
03/01/2018	***-**-2464 - COLLETT, DAN	THE BOND FUND OF AMERICA-A	0.00	2.58	0.00	2.58	20.0	0.52
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
03/01/2018	***-**-8032 - ISBELL, RANDY	THE BOND FUND OF AMERICA-A	0.00	1.96	0.00	1.96	20.0	0.39
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
03/01/2018	***-**-6921 - LAROCCA, KAREN	THE BOND FUND OF AMERICA-A	0.00	3.85	0.00	3.85	20.0	0.77
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
03/01/2018	***-**-5978 - COMFORT,	THE BOND FUND OF AMERICA-A	0.00	0.54	0.00	0.54	20.0	0.11
	ACCOUNT #: 00075849975	BUY 0 Units @0.0000						
03/01/2018	***-**-5556 - BURNS, ROBERT	THE BOND FUND OF AMERICA-A	0.00	1.08	0.00	1.08	20.0	0.22
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
03/01/2018	***-**-932B - BAKER, STEVEN	THE BOND FUND OF AMERICA-A	0.00	2.17	0.00	2.17	20.0	0.43
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
03/01/2018	***-**-1607 - WALRATH, BRUCE	THE BOND FUND OF AMERICA-A	0.00	7.79	0.00	7.79	20.0	1.56
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
03/01/2018	***-**-4639 - SCOONES,	THE BOND FUND OF AMERICA-A	0.00	9.98	0.00	9.98	20.0	2.00
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
03/01/2018	***-**-4427 - ZOGBY, MICHAEL	THE BOND FUND OF AMERICA-A	0.00	4.47	0.00	4.47	20.0	0.89
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
03/01/2018	***-**-2857 - NELSON, IRENE	THE BOND FUND OF AMERICA-A	0.00	2.77	0.00	2.77	20.0	0.55
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
03/01/2018	***-**-2857 - NELSON, IRENE	THE BOND FUND OF AMERICA-A	0.00	25.99	0.00	25.99	20.0	5.20
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
03/01/2018	***-**-7431 - PATANE, JOANNE	THE BOND FUND OF AMERICA-A	0.00	7.19	0.00	7.19	20.0	1.44
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
03/01/2018	***-**-0746 - FRANCOEUR, HENRY	THE BOND FUND OF AMERICA-A	0.00	7.98	0.00	7.98	20.0	1.60
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-7538 - MURRAY, SCOTT	THE BOND FUND OF AMERICA-A	0.00	27.82	0.00	27.82	20.0	5.56
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
03/01/2018	***-**-6790 - DRAKE, ROBERT	THE BOND FUND OF AMERICA-A	0.00	2.18	0.00	2.18	20.0	0.44
	ACCOUNT #: 00086643595	BUY 0 Units @0.0000						
03/01/2018	***-**-9498 - MAXAM, ROBERT	THE BOND FUND OF AMERICA-A	0.00	1.49	0.00	1.49	20.0	0.30
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
03/01/2018	***-**-404Q - SVECZ, LORRAINE	THE BOND FUND OF AMERICA-A	0.00	1.61	0.00	1.61	20.0	0.32
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
03/01/2018	***-**-404Q - SVECZ, LORRAINE	THE BOND FUND OF AMERICA-A	0.00	0.37	0.00	0.37	20.0	0.07
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
02/26/2018	***-**-4427 - ZOGBY, MICHAEL	THE GROWTH FUND OF AMERICA-A	150.00	4.13	0.00	4.13	20.0	0.83
	ACCOUNT #: 00084492487	BUY 3 Units @55.2000						
02/26/2018	***-**-7449 - JONES, D	THE GROWTH FUND OF AMERICA-A	50.00	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: 00087990221	BUY 1 Units @55.7800						
02/28/2018	***-**-7823 - BERTRAND,	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00089897908	BUY 1 Units @55.3000						
02/28/2018	***-**-24IR - BERTRAND, JOHN	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00089941898	BUY 1 Units @55.3000						
03/01/2018	***-**-9408 - SNIZEK,	THE GROWTH FUND OF AMERICA-A	50.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00085099445	BUY 1 Units @53.4100						
03/01/2018	***-**-7504 - WOLCOTT, WILLARD	THE GROWTH FUND OF AMERICA-A	0.00	3.10	0.00	3.10	20.0	0.62
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
03/01/2018	***-**-7912 - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	2.37	0.00	2.37	20.0	0.47
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
03/01/2018	***-**-7823 - BERTRAND,	THE GROWTH FUND OF AMERICA-A	0.00	0.22	0.00	0.22	20.0	0.04
	ACCOUNT #: 00089897908	BUY 0 Units @0.0000						
03/01/2018	***-**-6786 - NOWAKOWSKI,	THE GROWTH FUND OF AMERICA-A	0.00	2.73	0.00	2.73	20.0	0.55
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
03/01/2018	***-**-24IR - BERTRAND, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	0.73	0.00	0.73	20.0	0.15
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						
03/01/2018	***-**-4652 - GARNSEY, JANELLE	THE GROWTH FUND OF AMERICA-A	0.00	30.96	0.00	30.96	20.0	6.19
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/01/2018	***-**-2464 - COLLETT, DAN ACCOUNT #: 04000535815	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.79	0.00	2.79	20.0	0.56
03/01/2018	***-**-816I - NELSON, ANTHONY ACCOUNT #: 00066978950	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.29	0.00	8.29	20.0	1.66
03/01/2018	***-**-8032 - ISBELL, RANDY ACCOUNT #: 00073384225	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.08	0.00	7.08	20.0	1.42
03/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	20.0	0.75
03/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.96	0.00	11.96	20.0	2.39
03/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00081132041	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	20.0	0.50
03/01/2018	***-**-453R - OHARA, DARLENE ACCOUNT #: 00081132191	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	20.0	0.45
03/01/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00081540589	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	20.0	0.32
03/01/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00081599245	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.23	0.00	6.23	20.0	1.25
03/01/2018	***-**-4848 - DOGETT, AMY ACCOUNT #: 00081620466	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	22.43	0.00	22.43	20.0	4.49
03/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00081783351	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.07	0.00	6.07	20.0	1.21
03/01/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00081788449	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	20.0	0.50
03/01/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.18	0.00	14.18	20.0	2.84
03/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.99	0.00	23.99	20.0	4.80
03/01/2018	***-**-932B - BAKER, STEVEN ACCOUNT #: 00082336423	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.10	0.00	7.10	20.0	1.42
03/01/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	20.0	0.61



COMMISSION STATEMENT

March 12, 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 (continued)								
 BROKER: RONALD DRAKE (continued)								
03/01/2018	***-**-034R - DRAKE, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	2.18	0.00	2.18	20.0	0.44
	ACCOUNT #: 00082893236	BUY 0 Units @0.0000						
03/01/2018	***-**-9089 - REEDY, LISA	THE GROWTH FUND OF AMERICA-A	0.00	1.15	0.00	1.15	20.0	0.23
	ACCOUNT #: 00083100942	BUY 0 Units @0.0000						
03/01/2018	***-**-989I - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	9.48	0.00	9.48	20.0	1.90
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						
03/01/2018	***-**-3654 - REEDY, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	7.14	0.00	7.14	20.0	1.43
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
03/01/2018	***-**-1607 - WALRATH, BRUCE	THE GROWTH FUND OF AMERICA-A	0.00	16.37	0.00	16.37	20.0	3.27
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
03/01/2018	***-**-4639 - SCOONES,	THE GROWTH FUND OF AMERICA-A	0.00	19.30	0.00	19.30	20.0	3.86
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
03/01/2018	***-**-4427 - ZOGBY, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	26.76	0.00	26.76	20.0	5.35
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
03/01/2018	***-**-2857 - NELSON, IRENE	THE GROWTH FUND OF AMERICA-A	0.00	5.51	0.00	5.51	20.0	1.10
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
03/01/2018	***-**-2857 - NELSON, IRENE	THE GROWTH FUND OF AMERICA-A	0.00	15.17	0.00	15.17	20.0	3.03
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
03/01/2018	***-**-1298 - WARNER, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	14.29	0.00	14.29	20.0	2.86
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
03/01/2018	***-**-1298 - WARNER, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	5.35	0.00	5.35	20.0	1.07
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
03/01/2018	***-**-8526 - SPINELI, ELISE	THE GROWTH FUND OF AMERICA-A	0.00	2.18	0.00	2.18	20.0	0.44
	ACCOUNT #: 00084820024	BUY 0 Units @0.0000						
03/01/2018	***-**-7431 - PATANE, JOANNE	THE GROWTH FUND OF AMERICA-A	0.00	20.79	0.00	20.79	20.0	4.16
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
03/01/2018	***-**-1467 - DRAKE, KATE	THE GROWTH FUND OF AMERICA-A	0.00	1.49	0.00	1.49	20.0	0.30
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
03/01/2018	***-**-9408 - SNIZEK,	THE GROWTH FUND OF AMERICA-A	0.00	9.15	0.00	9.15	20.0	1.83
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
03/01/2018	***-**-408B - SNIZEK,	THE GROWTH FUND OF AMERICA-A	0.00	43.49	0.00	43.49	20.0	8.70
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/01/2018	***-**-8143 - DRAKE, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	2.25	0.00	2.25	20.0	0.45
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
03/01/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	0.43	0.00	0.43	20.0	0.09
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
03/01/2018	***-**-0746 - FRANCOEUR, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	7.11	0.00	7.11	20.0	1.42
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
03/01/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	14.52	0.00	14.52	20.0	2.90
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
03/01/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	3.59	0.00	3.59	20.0	0.72
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
03/01/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	5.82	0.00	5.82	20.0	1.16
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	34.79	0.00	34.79	20.0	6.96
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
03/01/2018	***-**-150B - MURRAY, MARYANNE	THE GROWTH FUND OF AMERICA-A	0.00	12.48	0.00	12.48	20.0	2.50
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
03/01/2018	***-**-7538 - MURRAY, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	78.67	0.00	78.67	20.0	15.73
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
03/01/2018	***-**-1812 - CHANDLER, JODY	THE GROWTH FUND OF AMERICA-A	0.00	2.30	0.00	2.30	20.0	0.46
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
03/01/2018	***-**-9498 - MAXAM, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	3.91	0.00	3.91	20.0	0.78
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
03/01/2018	***-**-8143 - DRAKE, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	2.60	0.00	2.60	20.0	0.52
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
03/01/2018	***-**-24IR - DRAKE, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	1.05	0.00	1.05	20.0	0.21
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
03/01/2018	***-**-3034 - DRAKE, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	3.04	0.00	3.04	20.0	0.61
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
03/01/2018	***-**-5152 - DUNN, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	10.70	0.00	10.70	20.0	2.14
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
03/01/2018	***-**-3655 - MENNIG, LISA	THE GROWTH FUND OF AMERICA-A	0.00	1.79	0.00	1.79	20.0	0.36
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/01/2018	***-**-7449 - JONES, D ACCOUNT #: 00087990221	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.94	0.00	8.94	20.0	1.79
03/01/2018	***-**-8526 - SPINELLI, ELISE ACCOUNT #: 00088154499	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.01	0.00	5.01	20.0	1.00
03/01/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00088702210	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	20.0	0.04
03/01/2018	***-**-9844 - COTTET, DAVID ACCOUNT #: 00089106002	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.69	0.00	4.69	20.0	0.94
03/01/2018	***-**-404Q - SVECZ, LORRAINE ACCOUNT #: 00089217192	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	20.0	0.33
03/01/2018	***-**-7618 - WILE, SANDRA ACCOUNT #: 00089237747	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	20.0	0.29
03/01/2018	***-**-3756 - GAGNE, JOHN ACCOUNT #: 00089542885	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.12	0.00	10.12	20.0	2.02
03/01/2018	***-**-7334 - SIMCHIK, KARI ACCOUNT #: 00089741498	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.22	0.00	6.22	20.0	1.24
02/26/2018	***-**-7449 - JONES, D ACCOUNT #: 00087990221	THE INCOME FUND OF AMERICA-A BUY 5 Units @24.6500	125.00	4.69	0.00	4.69	20.0	0.94
03/01/2018	***-**-6790 - DRAKE, ROBERT ACCOUNT #: 00086643595	THE INCOME FUND OF AMERICA-A BUY 3 Units @24.0500	75.00	2.81	0.00	2.81	20.0	0.56
03/01/2018	***-**-7504 - WOLCOTT, WILLARD ACCOUNT #: 00073910528	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	20.0	0.43
03/01/2018	***-**-6786 - NOWAKOWSKI, ACCOUNT #: 00089939277	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.32	0.00	4.32	20.0	0.86
03/01/2018	***-**-8032 - ISBELL, RANDY ACCOUNT #: 00073384225	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.04	0.00	7.04	20.0	1.41
03/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.77	0.00	4.77	20.0	0.95
03/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.11	0.00	15.11	20.0	3.02
03/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00081132041	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	20.0	0.31



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/01/2018	***-**-453B - OHARA, DARLENE ACCOUNT #: 00081166276	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.34	0.00	10.34	20.0	2.07
03/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00081783351	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	20.0	0.73
03/01/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00081788449	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	20.0	0.47
03/01/2018	***-**-932B - BAKER, STEVEN ACCOUNT #: 00082336423	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.12	0.00	13.12	20.0	2.62
03/01/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.73	0.00	6.73	20.0	1.35
03/01/2018	***-**-1607 - WALRATH, BRUCE ACCOUNT #: 00083596297	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.65	0.00	13.65	20.0	2.73
03/01/2018	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	20.0	0.37
03/01/2018	***-**-4427 - ZOGBY, MICHAEL ACCOUNT #: 00084492487	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.86	0.00	5.86	20.0	1.17
03/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	20.0	0.18
03/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.94	0.00	10.94	20.0	2.19
03/01/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677249	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.01	0.00	15.01	20.0	3.00
03/01/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677273	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	20.0	0.31
03/01/2018	***-**-7431 - PATANE, JOANNE ACCOUNT #: 00084894033	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	29.51	0.00	29.51	20.0	5.90
03/01/2018	***-**-1467 - DRAKE, KATE ACCOUNT #: 00085070010	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	20.0	0.32
03/01/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085403837	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	20.0	0.05
03/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00085470927	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.43	0.00	12.43	20.0	2.49



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/01/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	6.66	0.00	6.66	20.0	1.33
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
03/01/2018	***-**-7598 - HUMPF, MINDI	THE INCOME FUND OF AMERICA-A	0.00	2.83	0.00	2.83	20.0	0.57
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
03/01/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	3.27	0.00	3.27	20.0	0.65
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	THE INCOME FUND OF AMERICA-A	0.00	23.35	0.00	23.35	20.0	4.67
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
03/01/2018	***-**-7538 - MURRAY, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	41.44	0.00	41.44	20.0	8.29
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
03/01/2018	***-**-4906 - VAN ALSTINE,	THE INCOME FUND OF AMERICA-A	0.00	2.95	0.00	2.95	20.0	0.59
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
03/01/2018	***-**-6790 - DRAKE, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	5.21	0.00	5.21	20.0	1.04
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
03/01/2018	***-**-6790 - DRAKE, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	3.93	0.00	3.93	20.0	0.79
	ACCOUNT #: 00086643595	BUY 0 Units @0.0000						
03/01/2018	***-**-2775 - CASTILLO,	THE INCOME FUND OF AMERICA-A	0.00	33.10	0.00	33.10	20.0	6.62
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
03/01/2018	***-**-4932 - BAKER, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	16.93	0.00	16.93	20.0	3.39
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
03/01/2018	***-**-8321 - HIGGINS, CYNTHIA	THE INCOME FUND OF AMERICA-A	0.00	15.35	0.00	15.35	20.0	3.07
	ACCOUNT #: 00086788166	BUY 0 Units @0.0000						
03/01/2018	***-**-2146 - JONES, KELLIE	THE INCOME FUND OF AMERICA-A	0.00	1.75	0.00	1.75	20.0	0.35
	ACCOUNT #: 00087644930	BUY 0 Units @0.0000						
03/01/2018	***-**-241R - DRAKE, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	4.77	0.00	4.77	20.0	0.95
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
03/01/2018	***-**-9321 - DRAKE, MARY	THE INCOME FUND OF AMERICA-A	0.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
03/01/2018	***-**-3034 - DRAKE, CATHERINE	THE INCOME FUND OF AMERICA-A	0.00	3.36	0.00	3.36	20.0	0.67
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
03/01/2018	***-**-816R - NELSON, ANTHONY	THE INCOME FUND OF AMERICA-A	0.00	1.07	0.00	1.07	20.0	0.21
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/01/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087742896	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.39	0.00	16.39	20.0	3.28
03/01/2018	***-**-3655 - MENNIG, LISA ACCOUNT #: 00087778757	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.34	0.00	4.34	20.0	0.87
03/01/2018	***-**-9348 - KARHNAK, NINA ACCOUNT #: 00087837753	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	20.0	0.52
03/01/2018	***-**-9002 - ANDERSON, BRYAN ACCOUNT #: 00087907563	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.76	0.00	12.76	20.0	2.55
03/01/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.29	0.00	3.29	20.0	0.66
03/01/2018	***-**-7449 - JONES, D ACCOUNT #: 00087990221	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.20	0.00	9.20	20.0	1.84
03/01/2018	***-**-16JT - NELSON, ANTHONY ACCOUNT #: 00088027660	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	20.0	0.48
03/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00088088000	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.60	0.00	8.60	20.0	1.72
03/01/2018	***-**-3096 - WESTON, LOIS ACCOUNT #: 00088143854	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.46	0.00	6.46	20.0	1.29
03/01/2018	***-**-6283 - DOUGLASS, ANITA ACCOUNT #: 00088178709	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	20.0	0.14
03/01/2018	***-**-1351 - DIMAURO, ALLAN ACCOUNT #: 00088294408	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.69	0.00	16.69	20.0	3.34
03/01/2018	***-**-8800 - DIMAURO, JANE ACCOUNT #: 00088294458	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	20.0	0.24
03/01/2018	***-**-9844 - COTTET, DAVID ACCOUNT #: 00089106002	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.58	0.00	5.58	20.0	1.12
03/01/2018	***-**-8906 - ISBELL, ACCOUNT #: 00073594886	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	20.0	0.17
03/01/2018	***-**-7912 - WOODCOCK, ACCOUNT #: 00081632184	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	20.0	0.30
03/01/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00081599245	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.14	0.00	3.14	20.0	0.63



COMMISSION STATEMENT

March 12, 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 (continued) 								
 <u>BROKER: RONALD DRAKE (continued)</u> 								
03/01/2018	***-**-1607 - WALRATH, BRUCE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	19.88	0.00	19.88	20.0	3.98
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	21.65	0.00	21.65	20.0	4.33
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.50	0.00	9.50	20.0	1.90
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
03/01/2018	***-**-3655 - MENNIG, LISA	THE NEW ECONOMY FUND-A	0.00	0.86	0.00	0.86	20.0	0.17
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
03/01/2018	***-**-1607 - WALRATH, BRUCE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.13	0.00	2.13	20.0	0.43
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
02/26/2018	***-**-7449 - JONES, D	WASHINGTON MUTUAL INVESTORS FUND-A	118.33	4.44	0.00	4.44	20.0	0.89
	ACCOUNT #: 00087990221	BUY 2 Units @49.4000						
03/01/2018	***-**-4652 - GARNSEY, JANELLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	30.32	0.00	30.32	20.0	6.06
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
03/01/2018	***-**-7538 - MURRAY, SCOTT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	45.24	0.00	45.24	20.0	9.05
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
03/01/2018	***-**-2179 - FOX, RAY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.34	0.00	3.34	20.0	0.67
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
03/01/2018	***-**-7449 - JONES, D	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.79	0.00	9.79	20.0	1.96
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
03/01/2018	***-**-3756 - GAGNE, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.56	0.00	9.56	20.0	1.91
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
 * RONALD DRAKE SUBTOTAL * 			 \$1,549.33 	 \$4,026.41 	 \$0.00 	 \$4,026.41 		 \$805.22

BROKER: RONALD CIOTOLI

03/01/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	0.00	30.58	0.00	30.58	35.0	10.70
	ACCOUNT #: 00068752100	BUY 0 Units @0.0000						
03/01/2018	***-**-949I - FIAN, JOHN	AMERICAN BALANCED FUND-A	0.00	27.03	0.00	27.03	35.0	9.46
	ACCOUNT #: 00089654997	BUY 0 Units @0.0000						
03/01/2018	***-**-5000 - CRAWFORD,	AMERICAN BALANCED FUND-C	0.00	18.63	0.00	18.63	35.0	6.52
	ACCOUNT #: 00088707510	BUY 0 Units @0.0000						
03/01/2018	***-**-7556 - WALKER, RANDY	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	13.87	0.00	13.87	35.0	4.85
	ACCOUNT #: 00089500716	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued) </u>								
<u> BROKER: RONALD CIOTOLI (continued) </u>								
03/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	35.0	2.96
03/01/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	52.08	0.00	52.08	35.0	18.23
03/01/2018	***-**-918I - GORDON, DIANE ACCOUNT #: 00084350764	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	13.97	0.00	13.97	35.0	4.89
03/01/2018	***-**-108I - KROH, TODD ACCOUNT #: 00085501054	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	46.52	0.00	46.52	35.0	16.28
03/01/2018	***-**-949I - FIAN, JOHN ACCOUNT #: 00089654997	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	25.90	0.00	25.90	35.0	9.07
03/01/2018	***-**-7556 - WALKER, RANDY ACCOUNT #: 00089500716	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	35.0	1.82
03/01/2018	***-**-108I - KROH, TODD ACCOUNT #: 00062495916	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	19.97	0.00	19.97	35.0	6.99
03/01/2018	***-**-7556 - WALKER, RANDY ACCOUNT #: 00089500716	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.94	0.00	4.94	35.0	1.73
03/01/2018	***-**-108I - KROH, TODD ACCOUNT #: 00085501328	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	26.39	0.00	26.39	35.0	9.24
03/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.15	0.00	10.15	35.0	3.55
03/12/2018	***-**-295P - MILLER, PAUL ACCOUNT #: 77043335701	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	5.19	0.00	5.19	35.0	1.82
03/12/2018	***-**-354I - MASTRONARDI, ACCOUNT #: 77407712301	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	35.0	1.03
03/01/2018	***-**-7556 - WALKER, RANDY ACCOUNT #: 00089500716	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	35.0	1.91
03/01/2018	***-**-7839 - CONTI, ELLEN ACCOUNT #: 00086719090	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	35.0	0.64
03/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.41	0.00	7.41	35.0	2.59
03/01/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.98	0.00	11.98	35.0	4.19



COMMISSION STATEMENT

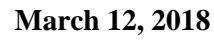
March 12, 2018

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 (continued) </u>								
<u>BROKER: RONALD CIOTOLI (continued)</u>								
03/01/2018	***-**-1730 - BENZI, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	10.24	0.00	10.24	35.0	3.58
	ACCOUNT #: 00089110730	BUY 0 Units @0.0000						
03/01/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	0.00	50.74	0.00	50.74	35.0	17.76
	ACCOUNT #: 00067346436	BUY 0 Units @0.0000						
03/01/2018	***-**-1730 - BENZI, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	8.88	0.00	8.88	35.0	3.11
	ACCOUNT #: 00089110730	BUY 0 Units @0.0000						
03/01/2018	***-**-949I - FIAN, JOHN	THE INCOME FUND OF AMERICA-A	0.00	27.58	0.00	27.58	35.0	9.65
	ACCOUNT #: 00089654997	BUY 0 Units @0.0000						
03/02/2018	***-**-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 @23.5700						
03/02/2018	***-**-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 @23.5700						
03/01/2018	***-**-7839 - CONTI, ELLEN	U.S GOVERNMENT SECURITIES FND-F1	0.00	12.51	0.00	12.51	35.0	4.38
	ACCOUNT #: 00081378698	BUY 0 Units @0.0000						
03/01/2018	***-**-7839 - CONTI, ELLEN	U.S. GOVERNMENT SECURITIES FUND-C	0.00	21.48	0.00	21.48	35.0	7.52
	ACCOUNT #: 00087841527	BUY 0 Units @0.0000						
* RONALD CIOTOLI SUBTOTAL *			\$247.00	\$474.91	\$0.00	\$474.91		\$166.20
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,796.33	\$4,501.32	\$0.00	\$4,501.32		\$971.42



BRANCH #01016 - 16 - CASPER

					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET COMMISSION RATE COMMISSION
BROKER COMMISSION TOTALS					
Broker Transactions					\$434.20
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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					
Balance Forward					\$0.00
Year-to-date Earnings					\$0.00