



COMMISSION STATEMENT

August 06, 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>								
07/23/2018	***-**-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 @10.0100						
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$2.00	\$0.00	\$2.00		\$1.90
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/06/2018	***-**-786F - SEELEY, NANCY	AGES 15-17 YEARS A	300.00	9.00	0.00	9.00	95.0	8.55
	ACCOUNT #: 2000093784	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$300.00	\$9.00	\$0.00	\$9.00		\$8.55
		*** BROKER TRANSACTIONS TOTAL ***	\$350.00	\$11.00	\$0.00	\$11.00		\$10.45

<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: RONALD CIOTOLI</u>								
07/24/2018	***-**-2131 - CASTELLUCCI,	CAPITAL APPRECIATION A	1,503.27	71.41	0.00	71.41	35.0	24.99
	ACCOUNT #: 02704872989	BUY 0 Units @0.0000						
07/31/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	0.00	45.17	0.00	45.17	35.0	15.81
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
07/30/2018	***-**-7556 - WALKER, RANDY	JOHN HANCOCK VENTURE VA MFC GL LS M	0.00	8.10	0.00	8.10	35.0	2.84
		BUY 0 Units @0.0000						
08/06/2018	***-**-295P - MILLER, PAUL	NEW YORK 529 TRAILS	0.00	5.96	0.00	5.96	35.0	2.09
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
08/06/2018	***-**-354I - MASTRONARDI,	NEW YORK 529 TRAILS	0.00	3.25	0.00	3.25	35.0	1.14
	ACCOUNT #: 77407712301	BUY 0 Units @0.0000						
		* RONALD CIOTOLI SUBTOTAL *	\$1,503.27	\$133.89	\$0.00	\$133.89		\$46.87
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$1,503.27	\$133.89	\$0.00	\$133.89		\$46.87



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$10.45
						Split Transactions		\$0.00
						Override Transactions		\$46.87
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
<div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div>								
						Balance Forward		\$57.32
						Year-to-date Earnings		\$17,053.86