



COMMISSION STATEMENT

March 19, 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 FUND 12B1 TRAILS</u>								
03/16/2018	***-**-43IN - AGLE, PATRICIA	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	26.13	0.00	26.13	95.0	24.82
03/16/2018	***-**-43IN - AGLE, PATRICIA	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	35.68	0.00	35.68	95.0	33.90
03/16/2018	***-**-919I - KITSON, THOMAS	COLUMBIA MF TRAILS BUY 0 Units @0.0000	0.00	5.83	0.00	5.83	95.0	5.54
03/19/2018	***-**-8804 - KRIEL, SHERRI	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	95.0	2.76
03/19/2018	***-**-835T - THE 403 (B)(7)	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	9.85	0.00	9.85	95.0	9.36
03/19/2018	***-**-238I - MC ELHANEY,	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	6.39	0.00	6.39	95.0	6.07
03/19/2018	***-**-568I - SHAW, TIMOTHY	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	95.0	1.32
03/19/2018	***-**-567I - SHAW, FAITH	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	95.0	1.29
03/19/2018	***-**-0280 - KRIEL, KRISTEN	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	95.0	1.39
03/19/2018	***-**-104T - THE 403 (B)(7)	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	95.0	0.03
03/19/2018	***-**-419I - BILLOW, KIMBER	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	95.0	0.92
03/19/2018	***-**-413I - EDWARDS, ROBERT	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	5.96	0.00	5.96	95.0	5.66
03/19/2018	***-**-6501 - AGLE, JONATHAN	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	95.0	3.53
03/19/2018	***-**-9739 - UGMA/NY	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	95.0	1.50
03/19/2018	***-**-6501 - AGLE, JONATHAN	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	95.0	2.42
03/19/2018	***-**-6501 - AGLE, JONATHAN	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	5.31	0.00	5.31	95.0	5.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-4930 - SCIFANO, VINCENT	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	95.0	0.41
03/19/2018	***-**-919I - KITSON, THOMAS	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	95.0	0.91
03/19/2018	***-**-567I - SHAW, FAITH	DELAWARE INV MF TRAILS BUY 0 Units @0.0000	0.00	-0.03	0.00	-0.03	95.0	-0.03
03/14/2018	***-**-43IN - AGLE, PATRICIA ACCOUNT #: 00777135195	REGIONAL BANK A BUY 0 Units @0.0000	0.00	13.73	0.00	13.73	95.0	13.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$126.20	\$0.00	\$126.20		\$119.88
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$126.20	\$0.00	\$126.20		\$119.88

VERRIDE TRANSACTIONS

BROKER: RONALD DRAKE

03/08/2018	***-**-3246 - SGROI, TERESA ACCOUNT #: 00089976714	AMCAP FUND-A BUY 6 Units @35.7300	212.77	10.64	0.00	10.64	20.0	2.13
03/19/2018	***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	20.0	0.06
03/05/2018	***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN BALANCED FUND-A BUY 2 Units @28.7900	50.00	2.50	0.00	2.50	20.0	0.50
03/05/2018	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	AMERICAN BALANCED FUND-A BUY 3 Units @28.1100	90.75	2.50	0.00	2.50	20.0	0.50
03/05/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN BALANCED FUND-A BUY 4 Units @28.1100	125.00	3.44	0.00	3.44	20.0	0.69
03/05/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	AMERICAN BALANCED FUND-A BUY 14 Units @28.1100	400.00	11.00	0.00	11.00	20.0	2.20
03/05/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN BALANCED FUND-A BUY 5 Units @28.4100	135.00	5.06	0.00	5.06	20.0	1.01
03/05/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	AMERICAN BALANCED FUND-A BUY 1 Units @28.5600	37.50	1.59	0.00	1.59	20.0	0.32
03/05/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	AMERICAN BALANCED FUND-A BUY 2 Units @28.7900	60.00	3.00	0.00	3.00	20.0	0.60



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/19/2018	***-**-78IO - DONOVAN, FBO	AMERICAN BALANCED FUND-A	0.00	0.63	0.00	0.63	20.0	0.13
	ACCOUNT #: LSR010557	BUY 1 Units @0.0000						
03/19/2018	***-**-190X - HULL, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.22	0.00	0.22	20.0	0.04
	ACCOUNT #: LSR010646	BUY 1 Units @0.0000						
03/19/2018	***-**-09IO - CAREY, FBO	AMERICAN BALANCED FUND-A	0.00	4.90	0.00	4.90	20.0	0.98
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
03/19/2018	***-**-108X - FOREST, NSPS	AMERICAN BALANCED FUND-A	0.00	1.53	0.00	1.53	20.0	0.31
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
03/19/2018	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	0.00	1.14	0.00	1.14	20.0	0.23
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
03/19/2018	***-**-641X - BULLARO, FBO	AMERICAN BALANCED FUND-A	0.00	0.62	0.00	0.62	20.0	0.12
	ACCOUNT #: LSR010641	BUY 1 Units @0.0000						
03/19/2018	***-**-435X - KEITH, FBO	AMERICAN BALANCED FUND-A	0.00	0.62	0.00	0.62	20.0	0.12
	ACCOUNT #: LSR010643	BUY 1 Units @0.0000						
03/19/2018	***-**-721X - VAILLANCOURT,	AMERICAN BALANCED FUND-A	0.00	0.19	0.00	0.19	20.0	0.04
	ACCOUNT #: LSR010644	BUY 1 Units @0.0000						
03/19/2018	***-**-008X - HICKS, FBO	AMERICAN BALANCED FUND-A	0.00	0.91	0.00	0.91	20.0	0.18
	ACCOUNT #: LSR010645	BUY 1 Units @0.0000						
03/19/2018	***-**-653I - WERNER, EVAN	AMERICAN BALANCED FUND-A	0.00	2.29	0.00	2.29	20.0	0.46
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
03/19/2018	***-**-05IR - DAVIS, STEPHEN	AMERICAN BALANCED FUND-A	0.00	1.70	0.00	1.70	20.0	0.34
	ACCOUNT #: LSR010693	BUY 1 Units @0.0000						
03/19/2018	***-**-722I - SCOONES, FBO	AMERICAN BALANCED FUND-A	0.00	5.89	0.00	5.89	20.0	1.18
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
03/19/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN BALANCED FUND-A	0.00	1.96	0.00	1.96	20.0	0.39
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
03/19/2018	***-**-09IO - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.74	0.00	4.74	20.0	0.95
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
03/19/2018	***-**-09IR - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.12	0.00	0.12	20.0	0.02
	ACCOUNT #: LSR011102	BUY 1 Units @0.0000						
03/05/2018	***-**-9037 - NOURSE, STACIA	AMERICAN HIGH-INCOME TRUST-A	50.00	1.50	0.00	1.50	20.0	0.30
	ACCOUNT #: 04000247689	BUY 5 Units @10.6500						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
03/05/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN HIGH-INCOME TRUST-A BUY 9 Units @10.6200	100.00	2.75	0.00	2.75	20.0	0.55
03/05/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	AMERICAN HIGH-INCOME TRUST-A BUY 2 Units @10.6200	25.00	0.69	0.00	0.69	20.0	0.14
03/05/2018	***-**-4848 - DOGETT, AMY ACCOUNT #: 00081620466	AMERICAN HIGH-INCOME TRUST-A BUY 15 Units @10.6500	165.00	4.95	0.00	4.95	20.0	0.99
03/05/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN HIGH-INCOME TRUST-A BUY 8 Units @10.6500	80.00	2.40	0.00	2.40	20.0	0.48
03/05/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.6500	52.50	1.58	0.00	1.58	20.0	0.32
03/07/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	AMERICAN HIGH-INCOME TRUST-A BUY 2 Units @10.6300	25.50	0.70	0.00	0.70	20.0	0.14
03/19/2018	***-**-595X - WERNER, FBO ACCOUNT #: LSR010640	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	20.0	0.12
03/19/2018	***-**-595I - WERNER, GWENN ACCOUNT #: LSR010658	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	2.37	0.00	2.37	20.0	0.47
03/19/2018	***-**-722I - SCOONES, FBO ACCOUNT #: LSR010722	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.34	0.00	4.34	20.0	0.87
03/19/2018	***-**-336J - GETCHELL, DIANNE ACCOUNT #: LSR011100	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	20.0	0.04
03/19/2018	***-**-336I - GETCHELL, FBO ACCOUNT #: LSR011101	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	20.0	0.05
03/19/2018	***-**-7767 - DONOVAN, WILLIAM ACCOUNT #: LSR012405	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.99	0.00	1.99	20.0	0.40
03/19/2018	***-**-336J - GETCHELL, DIANNE ACCOUNT #: LSR011100	AMERICAN TAX EXEMPT OF NEW YORK CL BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	20.0	0.04
03/13/2018	***-**-9500 - KELLER, BILLIE	AXA EQUITABLE RETIREMENT CORNERSTON BUY 1 Units @6500.0000	6,500.00	325.00	0.00	325.00	20.0	65.00
03/05/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	CAPITAL INCOME BUILDER-A BUY 6 Units @64.0900	400.00	11.00	0.00	11.00	20.0	2.20
03/19/2018	***-**-595I - WERNER, GWENN ACCOUNT #: LSR010658	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	20.0	0.48



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
03/19/2018	***-**-7767 - DONOVAN, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	1.47	0.00	1.47	20.0	0.29
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
03/19/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD BOND FUND-A	0.00	0.54	0.00	0.54	20.0	0.11
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
03/05/2018	***-**-408B - SNIZEK,	CAPITAL WORLD GROWTH AND INCOME FUN	100.00	2.75	0.00	2.75	20.0	0.55
	ACCOUNT #: 00085154620	BUY 2 Units @54.0500						
03/05/2018	***-**-7598 - HUMPF, MINDI	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.69	0.00	0.69	20.0	0.14
	ACCOUNT #: 00085514851	BUY 0 Units @54.0500						
03/05/2018	***-**-4848 - DOGGETT, AMY	CAPITAL WORLD GROWTH AND INCOME FUN	165.00	6.19	0.00	6.19	20.0	1.24
	ACCOUNT #: 00081620466	BUY 3 Units @54.6200						
03/05/2018	***-**-5556 - BURNS, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	37.50	1.59	0.00	1.59	20.0	0.32
	ACCOUNT #: 00085993216	BUY 1 Units @54.9100						
03/07/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	31.50	0.87	0.00	0.87	20.0	0.17
	ACCOUNT #: 00085839015	BUY 1 Units @54.3300						
03/19/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.10	0.00	1.10	20.0	0.22
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
03/19/2018	***-**-653X - WERNER, FBO EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.16	0.00	1.16	20.0	0.23
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
03/19/2018	***-**-653I - WERNER, EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.72	0.00	1.72	20.0	0.34
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
03/19/2018	***-**-722I - SCOONES, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.40	0.00	3.40	20.0	0.68
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
03/13/2018	***-**-9692 - KELLER, KENNETH	CHOICEPLUS ANNUITY	6,500.00	373.75	0.00	373.75	20.0	74.75
		BUY 1 Units @6500.0000						
03/07/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	31.50	0.87	0.00	0.87	20.0	0.17
	ACCOUNT #: 00085839015	BUY 1 Units @59.4300						
03/19/2018	***-**-7767 - DONOVAN, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	0.99	0.00	0.99	20.0	0.20
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
03/05/2018	***-**-0911 - SPAZIANI,	FUNDAMENTAL INVESTORS-A	135.00	5.06	0.00	5.06	20.0	1.01
	ACCOUNT #: 00082570536	BUY 2 Units @66.3500						
03/19/2018	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.15	0.00	1.15	20.0	0.23
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: RONALD DRAKE (continued)</u> 								
03/19/2018	***-**-595I - WERNER, GWENN	FUNDAMENTAL INVESTORS-A	0.00	3.02	0.00	3.02	20.0	0.60
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
03/05/2018	***-**-5556 - BURNS, ROBERT	SMALLCAP WORLD FUND-A	22.50	0.96	0.00	0.96	20.0	0.19
	ACCOUNT #: 00085993216	BUY 0 Units @59.9700						
03/05/2018	***-**-4639 - SCOONES,	THE BOND FUND OF AMERICA-A	90.75	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00084481157	BUY 7 Units @13.0400						
03/19/2018	***-**-108X - FOREST, NSPS	THE BOND FUND OF AMERICA-A	0.00	0.64	0.00	0.64	20.0	0.13
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
03/19/2018	***-**-722I - SCOONES, FBO	THE BOND FUND OF AMERICA-A	0.00	1.99	0.00	1.99	20.0	0.40
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
03/05/2018	***-**-4639 - SCOONES,	THE GROWTH FUND OF AMERICA-A	93.50	2.57	0.00	2.57	20.0	0.51
	ACCOUNT #: 00084481157	BUY 2 Units @54.3500						
03/05/2018	***-**-408B - SNIZEK,	THE GROWTH FUND OF AMERICA-A	175.00	4.81	0.00	4.81	20.0	0.96
	ACCOUNT #: 00085154620	BUY 3 Units @54.3500						
03/05/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	25.00	0.69	0.00	0.69	20.0	0.14
	ACCOUNT #: 00085514851	BUY 0 Units @54.3500						
03/05/2018	***-**-4848 - DOGGETT, AMY	THE GROWTH FUND OF AMERICA-A	170.00	6.38	0.00	6.38	20.0	1.28
	ACCOUNT #: 00081620466	BUY 3 Units @54.9200						
03/05/2018	***-**-0911 - SPAZIANI,	THE GROWTH FUND OF AMERICA-A	55.00	2.06	0.00	2.06	20.0	0.41
	ACCOUNT #: 00082570536	BUY 1 Units @54.9200						
03/07/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	36.00	0.99	0.00	0.99	20.0	0.20
	ACCOUNT #: 00085839015	BUY 1 Units @54.7700						
03/19/2018	***-**-09IO - CAREY, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.67	0.00	5.67	20.0	1.13
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
03/19/2018	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	0.00	1.16	0.00	1.16	20.0	0.23
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
03/19/2018	***-**-595I - WERNER, GWENN	THE GROWTH FUND OF AMERICA-A	0.00	3.05	0.00	3.05	20.0	0.61
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
03/19/2018	***-**-722I - SCOONES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.09	0.00	5.09	20.0	1.02
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
03/19/2018	***-**-149X - PTAK, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	0.12	0.00	0.12	20.0	0.02
	ACCOUNT #: LSR011220	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: RONALD DRAKE (continued)</u> 								
03/19/2018	***-**-7767 - DONOVAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	1.48	0.00	1.48	20.0	0.30
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
03/05/2018	***-**-7598 - HUMPF, MINDI	THE INCOME FUND OF AMERICA-A	25.00	0.69	0.00	0.69	20.0	0.14
	ACCOUNT #: 00085514851	BUY 1 Units @23.9400						
03/05/2018	***-**-0911 - SPAZIANI,	THE INCOME FUND OF AMERICA-A	135.00	5.06	0.00	5.06	20.0	1.01
	ACCOUNT #: 00082570536	BUY 6 Units @24.1900						
03/05/2018	***-**-0939 - LAWRENCE, JASON	THE INCOME FUND OF AMERICA-A	60.00	3.00	0.00	3.00	20.0	0.60
	ACCOUNT #: 00087909097	BUY 2 Units @24.5100						
03/07/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	25.50	0.70	0.00	0.70	20.0	0.14
	ACCOUNT #: 00085839015	BUY 1 Units @23.9700						
03/19/2018	***-**-0910 - CAREY, FBO	THE INCOME FUND OF AMERICA-A	0.00	4.84	0.00	4.84	20.0	0.97
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
03/19/2018	***-**-108X - FOREST, NSPS	THE INCOME FUND OF AMERICA-A	0.00	1.68	0.00	1.68	20.0	0.34
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
03/19/2018	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.16	0.00	1.16	20.0	0.23
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
03/19/2018	***-**-595I - WERNER, GWENN	THE INCOME FUND OF AMERICA-A	0.00	2.56	0.00	2.56	20.0	0.51
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
03/19/2018	***-**-7767 - DONOVAN, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	1.96	0.00	1.96	20.0	0.39
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
03/19/2018	***-**-336I - GETCHELL, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.31	0.00	0.31	20.0	0.06
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
 * RONALD DRAKE SUBTOTAL *			\$16,447.77	\$898.88	\$0.00	\$898.88		\$179.76
 <u>BROKER: RONALD CIOTOLI</u> 								
03/05/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	35.0	1.31
	ACCOUNT #: 00068752100	BUY 4 Units @28.4100						
03/12/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	300.00	15.75	0.00	15.75	35.0	5.51
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
 * RONALD CIOTOLI SUBTOTAL *			\$400.00	\$19.50	\$0.00	\$19.50		\$6.82
 *** OVERRIDE TRANSACTIONS TOTAL *** 			\$16,847.77	\$918.38	\$0.00	\$918.38		\$186.58



COMMISSION STATEMENT

March 19, 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 COMMISSION TOTALS</u>								
						Broker Transactions		\$119.88
						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								\$3,070.24