



COMMISSION STATEMENT

February 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 FUNDS</u>								
02/05/2018	***-**-336I - REEKIE, JANICE	AMERICAN FUNDS 2030 TARGET DATE-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 04000004425	BUY 4 Units @14.1900						
02/05/2018	***-**-71IN - O'NEILL, RAYMOND	FRK STRAT INC FND - CL A	250.00	10.00	0.00	10.00	95.0	9.50
	ACCOUNT #: 000019400013468	BUY 25 Units @10.2000						
02/05/2018	***-**-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 @10.2000						
* MUTUAL FUNDS SUBTOTAL *			\$350.00	\$12.50	\$0.00	\$12.50		\$11.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/09/2018	***-**-926I - MEDLEY, MARY	CALVERT SMALL CAP VALUE FUND	0.00	10.03	0.00	10.03	95.0	9.53
	ACCOUNT #: 00006835005	BUY 0 Units @0.0000						
02/14/2018	***-**-43IN - AGLE, PATRICIA	REGIONAL BANK A	0.00	15.21	0.00	15.21	95.0	14.45
	ACCOUNT #: 00777135195	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$25.24	\$0.00	\$25.24		\$23.98
*** BROKER TRANSACTIONS TOTAL ***			\$350.00	\$37.74	\$0.00	\$37.74		\$35.86

VERRIDE TRANSACTIONS

BROKER: RONALD DRAKE

02/05/2018	***-**-0911 - SPAZIANI,	AMERICAN BALANCED FUND-A	135.00	5.06	0.00	5.06	20.0	1.01
	ACCOUNT #: 00082570536	BUY 5 Units @28.2000						
02/06/2018	***-**-9037 - NOURSE, STACIA	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 04000247689	BUY 2 Units @28.8300						
02/06/2018	***-**-5152 - DUNN, MICHELE	AMERICAN BALANCED FUND-A	400.00	11.00	0.00	11.00	20.0	2.20
	ACCOUNT #: 00087316793	BUY 14 Units @28.1600						
02/06/2018	***-**-408B - SNIZEK,	AMERICAN BALANCED FUND-A	125.00	3.44	0.00	3.44	20.0	0.69
	ACCOUNT #: 00085154620	BUY 4 Units @28.1600						
02/06/2018	***-**-4639 - SCOONES,	AMERICAN BALANCED FUND-A	90.75	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00084481157	BUY 3 Units @28.1600						
02/06/2018	***-**-0939 - LAWRENCE, JASON	AMERICAN BALANCED FUND-A	60.00	3.00	0.00	3.00	20.0	0.60
	ACCOUNT #: 00087909097	BUY 2 Units @28.8300						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
02/09/2018	***-**-8143 - DRAKE, RONALD	AMERICAN BALANCED FUND-A	125.00	4.69	0.00	4.69	20.0	0.94
	ACCOUNT #: 00087671391	BUY 4 Units @27.9200						
02/05/2018	***-**-0911 - SPAZIANI,	AMERICAN HIGH-INCOME TRUST-A	80.00	2.40	0.00	2.40	20.0	0.48
	ACCOUNT #: 00082570536	BUY 7 Units @10.7400						
02/06/2018	***-**-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 @10.7100						
02/06/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	25.50	0.70	0.00	0.70	20.0	0.14
	ACCOUNT #: 00085839015	BUY 2 Units @10.6800						
02/06/2018	***-**-408B - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	100.00	2.75	0.00	2.75	20.0	0.55
	ACCOUNT #: 00085154620	BUY 9 Units @10.6800						
02/06/2018	***-**-4848 - DOGGETT, AMY	AMERICAN HIGH-INCOME TRUST-A	165.00	4.95	0.00	4.95	20.0	0.99
	ACCOUNT #: 00081620466	BUY 15 Units @10.7100						
02/09/2018	***-**-8143 - DRAKE, RONALD	AMERICAN HIGH-INCOME TRUST-A	100.00	3.00	0.00	3.00	20.0	0.60
	ACCOUNT #: 00087671391	BUY 9 Units @10.6300						
02/06/2018	***-**-5152 - DUNN, MICHELE	CAPITAL INCOME BUILDER-A	400.00	11.00	0.00	11.00	20.0	2.20
	ACCOUNT #: 00087316793	BUY 6 Units @64.2800						
02/06/2018	***-**-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 @53.7300						
02/06/2018	***-**-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 @53.7300						
02/06/2018	***-**-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 @54.2900						
02/09/2018	***-**-8143 - DRAKE, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	75.00	2.81	0.00	2.81	20.0	0.56
	ACCOUNT #: 00087671391	BUY 1 Units @52.7100						
02/06/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	31.50	0.87	0.00	0.87	20.0	0.17
	ACCOUNT #: 00085839015	BUY 1 Units @58.9900						
02/05/2018	***-**-0911 - SPAZIANI,	FUNDAMENTAL INVESTORS-A	135.00	5.06	0.00	5.06	20.0	1.01
	ACCOUNT #: 00082570536	BUY 2 Units @64.9200						
02/06/2018	***-**-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 @13.1500						
02/05/2018	***-**-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 @52.9900						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
02/06/2018	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	THE GROWTH FUND OF AMERICA-A BUY 2 Units @53.4300	93.50	2.57	0.00	2.57	20.0	0.51
02/06/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.4300	36.00	0.99	0.00	0.99	20.0	0.20
02/06/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	THE GROWTH FUND OF AMERICA-A BUY 3 Units @53.4300	175.00	4.81	0.00	4.81	20.0	0.96
02/06/2018	***-**-4848 - DOGGETT, AMY ACCOUNT #: 00081620466	THE GROWTH FUND OF AMERICA-A BUY 3 Units @53.9900	170.00	6.38	0.00	6.38	20.0	1.28
02/09/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00087671391	THE GROWTH FUND OF AMERICA-A BUY 3 Units @52.1600	155.00	5.81	0.00	5.81	20.0	1.16
02/05/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	THE INCOME FUND OF AMERICA-A BUY 6 Units @24.1600	135.00	5.06	0.00	5.06	20.0	1.01
02/06/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.0500	25.50	0.70	0.00	0.70	20.0	0.14
02/06/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	THE INCOME FUND OF AMERICA-A BUY 2 Units @24.6300	60.00	3.00	0.00	3.00	20.0	0.60
* RONALD DRAKE SUBTOTAL *			\$3,440.00	\$110.92	\$0.00	\$110.92		\$22.17
<u>BROKER: RONALD CIOTOLI</u>								
02/06/2018	***-**-9231 - MILLER, DENISE ACCOUNT #: 00068752100	AMERICAN BALANCED FUND-A BUY 4 Units @28.4500	100.00	3.75	0.00	3.75	35.0	1.31
02/12/2018	***-**-630I - ROMA, JAMES ACCOUNT #: 1200802832	JACKSON 468511530 BUY 0 Units @0.0000	300.00	15.75	0.00	15.75	35.0	5.51
02/14/2018	***-**-295P - MILLER, PAUL ACCOUNT #: 77043335701	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	5.82	0.00	5.82	35.0	2.04
02/14/2018	***-**-354I - MASTRONARDI, ACCOUNT #: 77407712301	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	35.0	1.17
* RONALD CIOTOLI SUBTOTAL *			\$400.00	\$28.66	\$0.00	\$28.66		\$10.03
*** OVERRIDE TRANSACTIONS TOTAL ***			\$3,840.00	\$139.58	\$0.00	\$139.58		\$32.20



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BROKER COMMISSION TOTALS

Broker Transactions	\$35.86
Split Transactions	\$0.00
Override Transactions	\$32.20
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	\$68.06
Year-to-date Earnings	\$0.00