



COMMISSION STATEMENT

May 28, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/16/2018	***-**-3644 - BROOKMIRE, MATT	FA 529 COLLEGE PORT-CL A	200.00	6.00	0.00	6.00	95.0	5.70
	ACCOUNT #: 00701328528	BUY 11 Units @18.0700						
05/15/2018	***-**-361R - LEONE-WHITTLE,	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00068471550	BUY 1 Units @48.9700						
05/28/2018	***-**-6713 - KREMER, JOHN	VIRTUS MF	25.00	1.25	0.00	1.25	95.0	1.19
		BUY 0 Units @0.0000						
05/28/2018	***-**-3782 - WEINERT-WILEY,	VIRTUS MF	50.00	2.50	0.00	2.50	95.0	2.38
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$325.00	\$10.25	\$0.00	\$10.25		\$9.75
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/28/2018	***-**-861 - SEELEY, NANCY	BLACKROCK TRAILS	0.00	4.13	0.00	4.13	95.0	3.92
	ACCOUNT #: 5291468659	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.13	\$0.00	\$4.13		\$3.92
*** BROKER TRANSACTIONS TOTAL ***			\$325.00	\$14.38	\$0.00	\$14.38		\$13.67

VERRIDE TRANSACTIONS

BROKER: RONALD DRAKE

05/14/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	20.0	1.00
	ACCOUNT #: 00087644930	BUY 3 Units @28.8600						
05/15/2018	***-**-8906 - ISBELL,	AMERICAN BALANCED FUND-A	50.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00073594886	BUY 2 Units @28.0500						
05/15/2018	***-**-9037 - NOURSE, STACIA	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 04000247689	BUY 2 Units @28.7200						
05/15/2018	***-**-3143 - HUMPF, JOHN	AMERICAN BALANCED FUND-A	50.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00082277557	BUY 2 Units @28.0500						
05/15/2018	***-**-7598 - HUMPF, MINDI	AMERICAN BALANCED FUND-A	100.00	2.75	0.00	2.75	20.0	0.55
	ACCOUNT #: 00082278912	BUY 4 Units @28.0500						
05/15/2018	***-**-4639 - SCOONES,	AMERICAN BALANCED FUND-A	90.75	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00084481157	BUY 3 Units @28.0500						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
05/15/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN BALANCED FUND-A BUY 4 Units @28.0500	125.00	3.44	0.00	3.44	20.0	0.69
05/15/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	AMERICAN BALANCED FUND-A BUY 14 Units @28.0500	400.00	11.00	0.00	11.00	20.0	2.20
05/15/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	AMERICAN BALANCED FUND-A BUY 1 Units @28.4900	37.50	1.59	0.00	1.59	20.0	0.32
05/15/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	AMERICAN BALANCED FUND-A BUY 2 Units @28.7200	60.00	3.00	0.00	3.00	20.0	0.60
05/17/2018	***-**-4906 - VAN ALSTINE, ACCOUNT #: 00086106101	AMERICAN BALANCED FUND-A BUY 2 Units @28.8000	50.00	2.50	0.00	2.50	20.0	0.50
05/15/2018	***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.5500	50.00	1.50	0.00	1.50	20.0	0.30
05/15/2018	***-**-4848 - DOGGETT, AMY ACCOUNT #: 00081620466	AMERICAN HIGH-INCOME TRUST-A BUY 16 Units @10.5200	165.00	4.54	0.00	4.54	20.0	0.91
05/15/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.5200	50.00	1.38	0.00	1.38	20.0	0.28
05/15/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.5200	50.00	1.38	0.00	1.38	20.0	0.28
05/15/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN HIGH-INCOME TRUST-A BUY 10 Units @10.5200	100.00	2.75	0.00	2.75	20.0	0.55
05/15/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	AMERICAN HIGH-INCOME TRUST-A BUY 2 Units @10.5200	25.00	0.69	0.00	0.69	20.0	0.14
05/15/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	AMERICAN HIGH-INCOME TRUST-A BUY 2 Units @10.5200	25.50	0.70	0.00	0.70	20.0	0.14
05/15/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.5500	52.50	1.58	0.00	1.58	20.0	0.32
05/15/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	CAPITAL INCOME BUILDER-A BUY 6 Units @63.3500	400.00	11.00	0.00	11.00	20.0	2.20
05/15/2018	***-**-4848 - DOGGETT, AMY ACCOUNT #: 00081620466	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @54.3500	165.00	4.54	0.00	4.54	20.0	0.91
05/15/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.3500	50.00	1.38	0.00	1.38	20.0	0.28



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
05/15/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @54.3500	100.00	2.75	0.00	2.75	20.0	0.55
05/15/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @54.3500	25.00	0.69	0.00	0.69	20.0	0.14
05/15/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.3500	31.50	0.87	0.00	0.87	20.0	0.17
05/15/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @55.2100	37.50	1.59	0.00	1.59	20.0	0.32
05/15/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	EUROPACIFIC GROWTH FUND-A BUY 1 Units @59.6400	50.00	1.38	0.00	1.38	20.0	0.28
05/15/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	EUROPACIFIC GROWTH FUND-A BUY 1 Units @59.6400	31.50	0.87	0.00	0.87	20.0	0.17
05/15/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	SMALLCAP WORLD FUND-A BUY 0 Units @60.9500	22.50	0.96	0.00	0.96	20.0	0.19
05/15/2018	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	THE BOND FUND OF AMERICA-A BUY 7 Units @12.8800	90.75	2.50	0.00	2.50	20.0	0.50
05/15/2018	***-**-4848 - DOGGETT, AMY ACCOUNT #: 00081620466	THE GROWTH FUND OF AMERICA-A BUY 3 Units @54.8700	170.00	4.68	0.00	4.68	20.0	0.94
05/15/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.8700	70.00	1.93	0.00	1.93	20.0	0.39
05/15/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.8700	133.00	3.66	0.00	3.66	20.0	0.73
05/15/2018	***-**-9089 - REEDY, LISA ACCOUNT #: 00083100942	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.8700	50.00	1.38	0.00	1.38	20.0	0.28
05/15/2018	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.8700	93.50	2.57	0.00	2.57	20.0	0.51
05/15/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	THE GROWTH FUND OF AMERICA-A BUY 3 Units @54.8700	175.00	4.81	0.00	4.81	20.0	0.96
05/15/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.8700	25.00	0.69	0.00	0.69	20.0	0.14
05/15/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.8700	36.00	0.99	0.00	0.99	20.0	0.20



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
05/14/2018	***-**-2146 - JONES, KELLIE	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	20.0	1.00
	ACCOUNT #: 00087644930	BUY 4 Units @24.4800						
05/15/2018	***-**-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 @23.8000						
05/15/2018	***-**-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 @23.8000						
05/15/2018	***-**-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 @24.3700						
		* RONALD DRAKE SUBTOTAL *	\$3,598.00	\$110.19	\$0.00	\$110.19		\$22.08
<u>BROKER: RONALD CIOTOLI</u>								
05/15/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	35.0	1.31
	ACCOUNT #: 00068752100	BUY 4 Units @28.3500						
		* RONALD CIOTOLI SUBTOTAL *	\$100.00	\$3.75	\$0.00	\$3.75		\$1.31
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$3,698.00	\$113.94	\$0.00	\$113.94		\$23.39

BROKER COMMISSION TOTALS

Broker Transactions	\$13.67
Split Transactions	\$0.00
Override Transactions	\$23.39
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	\$37.06
Year-to-date Earnings	\$12,264.74