

Allegheny Investments, LTD.
REVENUE STATEMENT
August 15, 2017

08/11/2017
Page No. 1

BALLA/WALCZAK

CRD #: 2013722
SUBBRANCH: ALLEGHENY INVSTS

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>						PAYOUT RATE: 0%	
07/17/2017	00084210341	BUY AMERICAN FUNDS INCOME FUND OF AMERI	50.14	0.00	0.00	0.00	0.00
	ROBERT F ZONTS - 403B						
07/17/2017	00084210341	BUY AMERICAN FUNDS TARGET DATE 2025 A	200.58	0.00	0.00	0.00	0.00
	ROBERT F ZONTS - 403B						
07/17/2017	00084210375	BUY AMERICAN FUNDS CAPITAL WORLD GROWTH	383.07	0.00	0.00	0.00	0.00
	MATTHEW W KALTENBERGER - 403B						
07/17/2017	00086917279	BUY AMERICAN FUNDS NEW PERSPECTIVE A	131.79	0.00	0.00	0.00	0.00
	TIMOTHY M NIEDERGALL - 403B						
07/17/2017	00088055726	BUY AMERICAN FUNDS TARGET DATE 2050 A	244.92	0.00	0.00	0.00	0.00
	JUSTIN S DOSCH - 403B						
	GRACE COMMUNITY CHURCH						
07/17/2017	04000119154	BUY AMERICAN FUNDS BALANCED PORTFOLIO A	95.18	0.00	0.00	0.00	0.00
	MATTHEW J HELMSTADTER - 403B						
07/17/2017	04000119154	BUY AMERICAN FUNDS CAPITAL WORLD GROWTH	47.59	0.00	0.00	0.00	0.00
	MATTHEW J HELMSTADTER - 403B						
07/17/2017	04000119154	BUY AMERICAN FUNDS GROWTH FUND OF AMERI	47.58	0.00	0.00	0.00	0.00
	MATTHEW J HELMSTADTER - 403B						
07/17/2017	04000130142	BUY AMERICAN FUNDS EUROPACIFIC GROWTH C	46.49	0.00	0.00	0.00	0.00
	GERALD S MADEIRA - 403B						
07/17/2017	04000130142	BUY AMERICAN FUNDS FUNDAMENTAL INVESTOR	69.73	0.00	0.00	0.00	0.00
	GERALD S MADEIRA - 403B						
07/17/2017	04000130142	BUY AMERICAN FUNDS HIGH INCOME TRUST C	46.49	0.00	0.00	0.00	0.00
	GERALD S MADEIRA - 403B						
07/17/2017	04000130142	BUY AMERICAN FUNDS NEW PERSPECTIVE C	69.73	0.00	0.00	0.00	0.00
	GERALD S MADEIRA - 403B						
* MUTUAL FUNDS SUBTOTAL *			\$1,433.29	\$0.00	\$0.00	\$0.00	\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>						PAYOUT RATE: 0%	
08/15/2017		12B1 TRAILER SUMMARY	0.00	0.00	0.00	0.00	0.00
	VARIOUS, CLIENTS						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS			PAYOUT RATE: 0%				
08/15/2017	501301305103339	12B1 TRAILER SUMMARY	0.00	0.00	0.00	0.00	0.00
	VARIOUS, CLIENTS						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	*** BROKER TRANSACTIONS TOTAL ***		\$1,433.29	\$0.00	\$0.00	\$0.00	\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-Date Earnings	\$0.00
1099 Year-to-Date	\$0.00
Prior Period Gross	\$0.00
Current Period Gross	\$0.00
Year-to-Date Gross	\$0.00