



# COMMISSION STATEMENT

## October 29, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/11/2018	***-**-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 @13.9800						
10/16/2018	***-**-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 @18.0200						
10/29/2018	***-**-6713 - KREMER, JOHN	VIRTUS MF	75.00	3.75	0.00	3.75	95.0	3.56
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$325.00	\$10.25	\$0.00	\$10.25		\$9.74
*** BROKER TRANSACTIONS TOTAL ***			\$325.00	\$10.25	\$0.00	\$10.25		\$9.74

### OVERRIDE TRANSACTIONS

#### BROKER: RONALD DRAKE

10/08/2018	***-**-6233 - SHEPARD, ROBERT	AMCAP FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 04000977909	BUY 1 Units @36.4700						
10/25/2018	***-**-9825 - OHARA, DAVID	AMCAP FUND-A	200.00	4.00	0.00	4.00	20.0	0.80
	ACCOUNT #: 00081132041	BUY 6 Units @32.7100						
10/08/2018	***-**-6233 - SHEPARD, ROBERT	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 04000977909	BUY 2 Units @29.4100						
10/12/2018	***-**-8143 - DRAKE, RONALD	AMERICAN BALANCED FUND-A	500.00	18.75	0.00	18.75	20.0	3.75
	ACCOUNT #: 00087671391	BUY 18 Units @28.3700						
10/12/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	20.0	1.00
	ACCOUNT #: 00087644930	BUY 3 Units @28.7400						
10/25/2018	***-**-4427 - ZOGBY, MICHAEL	AMERICAN BALANCED FUND-A	116.00	3.19	0.00	3.19	20.0	0.64
	ACCOUNT #: 00084492487	BUY 4 Units @27.7000						
10/25/2018	***-**-7449 - JONES, D	AMERICAN BALANCED FUND-A	115.00	4.31	0.00	4.31	20.0	0.86
	ACCOUNT #: 00087990221	BUY 4 Units @27.9900						
10/08/2018	***-**-6233 - SHEPARD, ROBERT	AMERICAN HIGH-INCOME TRUST-A	50.00	1.50	0.00	1.50	20.0	0.30
	ACCOUNT #: 04000977909	BUY 5 Units @10.6000						
10/22/2018	***-**-4932 - BAKER, STEVEN	AMERICAN HIGH-INCOME TRUST-A	75.00	2.06	0.00	2.06	20.0	0.41
	ACCOUNT #: 00086683340	BUY 7 Units @10.5100						
10/08/2018	***-**-6233 - SHEPARD, ROBERT	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 04000977909	BUY 1 Units @63.4900						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
10/22/2018	***-**-4932 - BAKER, STEVEN	CAPITAL INCOME BUILDER-A	100.00	2.75	0.00	2.75	20.0	0.55
	ACCOUNT #: 00086683340	BUY 2 Units @60.6000						
10/25/2018	***-**-7449 - JONES, D	CAPITAL INCOME BUILDER-A	50.00	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: 00087990221	BUY 1 Units @60.6800						
10/22/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD BOND FUND-A	75.00	2.06	0.00	2.06	20.0	0.41
	ACCOUNT #: 00086683340	BUY 4 Units @19.7000						
10/22/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	125.00	3.44	0.00	3.44	20.0	0.69
	ACCOUNT #: 00086683340	BUY 3 Units @49.8500						
10/25/2018	***-**-4427 - ZOGBY, MICHAEL	EUROPACIFIC GROWTH FUND-A	85.00	2.34	0.00	2.34	20.0	0.47
	ACCOUNT #: 00084492487	BUY 2 Units @49.6100						
10/12/2018	***-**-8143 - DRAKE, RONALD	THE GROWTH FUND OF AMERICA-A	750.00	28.13	0.00	28.13	20.0	5.63
	ACCOUNT #: 00087671391	BUY 13 Units @55.6600						
10/25/2018	***-**-4427 - ZOGBY, MICHAEL	THE GROWTH FUND OF AMERICA-A	150.00	4.13	0.00	4.13	20.0	0.83
	ACCOUNT #: 00084492487	BUY 3 Units @53.2700						
10/25/2018	***-**-8143 - DRAKE, RONALD	THE GROWTH FUND OF AMERICA-A	750.00	28.13	0.00	28.13	20.0	5.63
	ACCOUNT #: 00087671391	BUY 14 Units @53.8300						
10/25/2018	***-**-7449 - JONES, D	THE GROWTH FUND OF AMERICA-A	50.00	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: 00087990221	BUY 1 Units @53.8300						
10/12/2018	***-**-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 @23.8600						
10/22/2018	***-**-4932 - BAKER, STEVEN	THE INCOME FUND OF AMERICA-A	150.00	4.13	0.00	4.13	20.0	0.83
	ACCOUNT #: 00086683340	BUY 6 Units @23.2700						
10/25/2018	***-**-7449 - JONES, D	THE INCOME FUND OF AMERICA-A	125.00	4.69	0.00	4.69	20.0	0.94
	ACCOUNT #: 00087990221	BUY 5 Units @23.2500						
10/25/2018	***-**-7449 - JONES, D	WASHINGTON MUTUAL INVESTORS FUND-A	118.33	4.44	0.00	4.44	20.0	0.89
	ACCOUNT #: 00087990221	BUY 3 Units @46.0400						
<b>* RONALD DRAKE SUBTOTAL *</b>			<b>\$3,934.33</b>	<b>\$139.31</b>	<b>\$0.00</b>	<b>\$139.31</b>		<b>\$27.89</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: RONALD CIOTOLI</u></b>								
10/29/2018	***-**-295P - MILLER, PAUL	NY 529 ADDITIONAL DEPOSIT	200.00	8.80	0.00	8.80	35.0	3.08
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
10/12/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	190.00	3.80	0.00	3.80	35.0	1.33
	ACCOUNT #: 00067346436	BUY 8 Units @23.0700						
10/12/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	57.00	1.14	0.00	1.14	35.0	0.40
	ACCOUNT #: 00067346436	BUY 2 Units @23.0700						
10/26/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	190.00	3.80	0.00	3.80	35.0	1.33
	ACCOUNT #: 00067346436	BUY 8 Units @22.6300						
10/26/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	57.00	1.14	0.00	1.14	35.0	0.40
	ACCOUNT #: 00067346436	BUY 3 Units @22.6300						
* RONALD CIOTOLI SUBTOTAL *			<b>\$694.00</b>	<b>\$18.68</b>	<b>\$0.00</b>	<b>\$18.68</b>		<b>\$6.54</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$4,628.33</b>	<b>\$157.99</b>	<b>\$0.00</b>	<b>\$157.99</b>		<b>\$34.43</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$9.74
Split Transactions	\$0.00
Override Transactions	\$34.43
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

<b>Balance Forward</b>	<b>\$44.17</b>
<b>Year-to-date Earnings</b>	<b>\$23,255.03</b>