



COMMISSION STATEMENT

September 10, 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>								
08/31/2018	***-**-336I - REEKIE, JANICE	AMERICAN FUNDS 2030 TARGET DATE-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 04000004425	BUY 3 Units @14.6400						
08/27/2018	***-**-3644 - BROOKMIRE, MATT	FA 529 COLLEGE PORT-CL A	100.00	3.00	0.00	3.00	95.0	2.85
	ACCOUNT #: 00701328528	BUY 5 Units @18.3100						
08/28/2018	***-**-35RO - MARCOCCIA, ROBIN	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	95.0	0.95
	ACCOUNT #: 00086583849	BUY 4 Units @13.4700						
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$4.50	\$0.00	\$4.50		\$4.28
*** BROKER TRANSACTIONS TOTAL ***			\$200.00	\$4.50	\$0.00	\$4.50		\$4.28

VERRIDE TRANSACTIONS

BROKER: RONALD DRAKE

09/04/2018	***-**-3246 - SGROI, TERESA	AMCAP FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00089976714	BUY 1 Units @36.6500						
08/27/2018	***-**-4427 - ZOGBY, MICHAEL	AMERICAN BALANCED FUND-A	116.00	3.19	0.00	3.19	20.0	0.64
	ACCOUNT #: 00084492487	BUY 4 Units @29.0100						
08/27/2018	***-**-7449 - JONES, D	AMERICAN BALANCED FUND-A	115.00	4.31	0.00	4.31	20.0	0.86
	ACCOUNT #: 00087990221	BUY 4 Units @29.3100						
08/28/2018	***-**-24IR - BERTRAND, JOHN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00089941898	BUY 2 Units @29.6900						
09/04/2018	***-**-9408 - SNIZEK,	AMERICAN BALANCED FUND-A	50.00	1.00	0.00	1.00	20.0	0.20
	ACCOUNT #: 00085099445	BUY 2 Units @28.5900						
09/04/2018	***-**-408B - SNIZEK,	AMERICAN BALANCED FUND-A	125.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00085154620	BUY 4 Units @28.5900						
09/05/2018	***-**-0911 - SPAZIANI,	AMERICAN BALANCED FUND-A	135.00	5.06	0.00	5.06	20.0	1.01
	ACCOUNT #: 00082570536	BUY 5 Units @29.1600						
09/04/2018	***-**-9408 - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	50.00	1.00	0.00	1.00	20.0	0.20
	ACCOUNT #: 00085099445	BUY 5 Units @10.4900						
09/04/2018	***-**-408B - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	100.00	2.00	0.00	2.00	20.0	0.40
	ACCOUNT #: 00085154620	BUY 10 Units @10.4900						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	38.25	1.05	0.00	1.05	20.0	0.21
	ACCOUNT #: 00085839015	BUY 4 Units @10.6000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
09/05/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN HIGH-INCOME TRUST-A BUY 8 Units @10.6200	80.00	2.40	0.00	2.40	20.0	0.48
09/04/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	AMERICAN MUTUAL FUND-A BUY 1 Units @43.7000	50.00	1.00	0.00	1.00	20.0	0.20
08/27/2018	***-**-7449 - JONES, D ACCOUNT #: 00087990221	CAPITAL INCOME BUILDER-A BUY 1 Units @63.8300	50.00	1.88	0.00	1.88	20.0	0.38
09/04/2018	***-**-3246 - SGROI, TERESA ACCOUNT #: 00089976714	CAPITAL INCOME BUILDER-A BUY 1 Units @64.0200	50.00	2.50	0.00	2.50	20.0	0.50
09/04/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @52.2100	100.00	2.00	0.00	2.00	20.0	0.40
09/04/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @52.7500	47.25	1.30	0.00	1.30	20.0	0.26
08/27/2018	***-**-4427 - ZOGBY, MICHAEL ACCOUNT #: 00084492487	EUROPACIFIC GROWTH FUND-A BUY 2 Units @55.9400	85.00	2.34	0.00	2.34	20.0	0.47
09/04/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	EUROPACIFIC GROWTH FUND-A BUY 1 Units @54.7400	47.25	1.30	0.00	1.30	20.0	0.26
09/05/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	FUNDAMENTAL INVESTORS-A BUY 2 Units @67.5100	135.00	5.06	0.00	5.06	20.0	1.01
08/22/2018	***-**-241R - BERTRAND, JOHN ACCOUNT #: 02254870800	RISEING DIVIDENDS FUND A BUY 0 Units @0.0000	1,500.00	71.25	0.00	71.25	20.0	14.25
08/27/2018	***-**-4427 - ZOGBY, MICHAEL ACCOUNT #: 00084492487	THE GROWTH FUND OF AMERICA-A BUY 3 Units @58.2300	150.00	4.13	0.00	4.13	20.0	0.83
08/27/2018	***-**-7449 - JONES, D ACCOUNT #: 00087990221	THE GROWTH FUND OF AMERICA-A BUY 1 Units @58.8400	50.00	1.88	0.00	1.88	20.0	0.38
08/28/2018	***-**-7823 - BERTRAND, ACCOUNT #: 00089897908	THE GROWTH FUND OF AMERICA-A BUY 1 Units @59.6300	50.00	2.50	0.00	2.50	20.0	0.50
08/28/2018	***-**-241R - BERTRAND, JOHN ACCOUNT #: 00089941898	THE GROWTH FUND OF AMERICA-A BUY 1 Units @59.6300	50.00	2.50	0.00	2.50	20.0	0.50
09/04/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	THE GROWTH FUND OF AMERICA-A BUY 1 Units @57.4800	50.00	1.00	0.00	1.00	20.0	0.20
09/04/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	THE GROWTH FUND OF AMERICA-A BUY 3 Units @57.4800	175.00	3.50	0.00	3.50	20.0	0.70



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
09/04/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	54.00	1.49	0.00	1.49	20.0	0.30
	ACCOUNT #: 00085839015	BUY 1 Units @58.0700						
09/05/2018	***-**-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 @58.0500						
08/27/2018	***-**-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 @24.5000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	38.25	1.05	0.00	1.05	20.0	0.21
	ACCOUNT #: 00085839015	BUY 2 Units @24.0900						
09/04/2018	***-**-6790 - DRAKE, ROBERT	THE INCOME FUND OF AMERICA-A	50.00	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: 00086643595	BUY 2 Units @24.3500						
09/05/2018	***-**-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 @24.3500						
08/27/2018	***-**-7449 - JONES, D	WASHINGTON MUTUAL INVESTORS FUND-A	118.33	4.44	0.00	4.44	20.0	0.89
	ACCOUNT #: 00087990221	BUY 2 Units @48.9300						
* RONALD DRAKE SUBTOTAL *			\$4,074.33	\$152.32	\$0.00	\$152.32		\$30.48
<u>BROKER: RONALD CIOTOLI</u>								
08/31/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	0.00	45.18	0.00	45.18	35.0	15.81
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
08/30/2018	***-**-7556 - WALKER, RANDY	JOHN HANCOCK VENTURE VA MFC GL LS M	0.00	8.33	0.00	8.33	35.0	2.92
		BUY 0 Units @0.0000						
08/31/2018	***-**-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 @23.9100						
08/31/2018	***-**-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 @23.9100						
* RONALD CIOTOLI SUBTOTAL *			\$247.00	\$58.45	\$0.00	\$58.45		\$20.46
*** OVERRIDE TRANSACTIONS TOTAL ***			\$4,321.33	\$210.77	\$0.00	\$210.77		\$50.94



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BROKER COMMISSION TOTALS

Broker Transactions	\$4.28
Split Transactions	\$0.00
Override Transactions	\$50.94
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	\$55.22
Year-to-date Earnings	\$18,482.61