



# COMMISSION STATEMENT

November 05, 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 FUND 12B1 TRAILS</u></b>								
11/05/2018	***-**-86I` - SEELEY, NANCY	BLACKROCK TRAILS	0.00	4.10	0.00	4.10	95.0	3.90
	ACCOUNT #: 5291468659	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$4.10</b>	<b>\$0.00</b>	<b>\$4.10</b>		<b>\$3.90</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$4.10</b>	<b>\$0.00</b>	<b>\$4.10</b>		<b>\$3.90</b>
<b><u>VERRIDE TRANSACTIONS</u></b>								
<b><u>BROKER: RONALD DRAKE</u></b>								
10/31/2018	***-**-8573 - LILLY, KATHLEEN	AMCAP FUND-A	8,408.83	357.38	0.00	357.38	20.0	71.48
		BUY 0 Units @0.0000						
10/31/2018	***-**-8573 - LILLY, KATHLEEN	THE INCOME FUND OF AMERICA-A	12,613.24	536.06	0.00	536.06	20.0	107.21
		BUY 0 Units @0.0000						
10/31/2018	***-**-8573 - LILLY, KATHLEEN	THE INCOME FUND OF AMERICA-A	12,613.26	536.06	0.00	536.06	20.0	107.21
		BUY 0 Units @0.0000						
10/31/2018	***-**-8573 - LILLY, KATHLEEN	THE INCOME FUND OF AMERICA-A	8,408.83	252.26	0.00	252.26	20.0	50.45
		BUY 0 Units @0.0000						
		<b>* RONALD DRAKE SUBTOTAL *</b>	<b>\$42,044.16</b>	<b>\$1,681.76</b>	<b>\$0.00</b>	<b>\$1,681.76</b>		<b>\$336.35</b>
<b><u>BROKER: RONALD CIOTOLI</u></b>								
10/31/2018	***-**-630I - ROMA, JAMES	JACKSON 468511530	0.00	42.41	0.00	42.41	35.0	14.84
	ACCOUNT #: 1200802832	BUY 0 Units @0.0000						
10/30/2018	***-**-7556 - WALKER, RANDY	JOHN HANCOCK VENTURE VA MFC GL LS M	0.00	7.67	0.00	7.67	35.0	2.68
		BUY 0 Units @0.0000						
		<b>* RONALD CIOTOLI SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$50.08</b>	<b>\$0.00</b>	<b>\$50.08</b>		<b>\$17.52</b>
		<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>	<b>\$42,044.16</b>	<b>\$1,731.84</b>	<b>\$0.00</b>	<b>\$1,731.84</b>		<b>\$353.87</b>



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$3.90
						Split Transactions	\$0.00
						Override Transactions	\$353.87
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$44.17
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$401.94
						Year-to-date Earnings	\$23,656.97