



COMMISSION STATEMENT

October 01, 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>								
09/27/2018	***-**-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 @14.6800						
09/17/2018	***-**-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 @18.1900						
09/20/2018	***-**-71IN - O'NEILL, RAYMOND	FRK STRAT INC FND - CL A	100.00	4.00	0.00	4.00	95.0	3.80
	ACCOUNT #: 000019400013468	BUY 10 Units @10.0200						
09/28/2018	***-**-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 @13.4200						
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$11.50	\$0.00	\$11.50		\$10.93
*** BROKER TRANSACTIONS TOTAL ***			\$400.00	\$11.50	\$0.00	\$11.50		\$10.93

OVERRIDE TRANSACTIONS

BROKER: RONALD DRAKE

09/25/2018	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	475.01	13.05	0.00	13.05	20.0	2.61
	ACCOUNT #: LSR010638	BUY 16 Units @28.9500						
09/25/2018	***-**-4427 - ZOGBY, MICHAEL	AMERICAN BALANCED FUND-A	116.00	3.19	0.00	3.19	20.0	0.64
	ACCOUNT #: 00084492487	BUY 4 Units @28.9500						
09/25/2018	***-**-7449 - JONES, D	AMERICAN BALANCED FUND-A	115.00	4.31	0.00	4.31	20.0	0.86
	ACCOUNT #: 00087990221	BUY 4 Units @29.2600						
09/28/2018	***-**-24IR - BERTRAND, JOHN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00089941898	BUY 2 Units @29.6300						
09/25/2018	***-**-7449 - JONES, D	CAPITAL INCOME BUILDER-A	50.00	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: 00087990221	BUY 1 Units @63.3500						
09/25/2018	***-**-4427 - ZOGBY, MICHAEL	EUROPACIFIC GROWTH FUND-A	85.00	2.34	0.00	2.34	20.0	0.47
	ACCOUNT #: 00084492487	BUY 2 Units @55.1800						
09/17/2018	***-**-481J - MERRILL, JASON	FRANKLIN NEW YORK TAX FREE CLASS C	150.00	1.50	0.00	1.50	20.0	0.30
	ACCOUNT #: 000000000426484	BUY 14 Units @10.7200						
09/17/2018	***-**-481J - MERRILL, JASON	FRANKLIN NY INTR-TRM TF INC FD	150.00	1.50	0.00	1.50	20.0	0.30
	ACCOUNT #: 000000000033504	BUY 13 Units @11.2600						
09/25/2018	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	475.02	13.05	0.00	13.05	20.0	2.61
	ACCOUNT #: LSR010640	BUY 7 Units @67.8500						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
09/25/2018	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	474.98	13.05	0.00	13.05	20.0	2.61
	ACCOUNT #: LSR010638	BUY 8 Units @58.6400						
09/25/2018	***-**-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 @58.6400						
09/25/2018	***-**-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 @59.2600						
09/28/2018	***-**-24IR - BERTRAND, JOHN	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00089941898	BUY 1 Units @60.1500						
09/28/2018	***-**-7823 - BERTRAND,	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00089897908	BUY 1 Units @60.1500						
09/25/2018	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	475.01	13.05	0.00	13.05	20.0	2.61
	ACCOUNT #: LSR010640	BUY 20 Units @24.1000						
09/25/2018	***-**-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 @24.3600						
09/25/2018	***-**-7449 - JONES, D	WASHINGTON MUTUAL INVESTORS FUND-A	118.33	4.44	0.00	4.44	20.0	0.89
	ACCOUNT #: 00087990221	BUY 2 Units @49.0800						
* RONALD DRAKE SUBTOTAL *			\$3,159.35	\$89.56	\$0.00	\$89.56		\$17.93
<u>BROKER: RONALD CIOTOLI</u>								
09/27/2018	***-**-7556 - WALKER, RANDY	JOHN HANCOCK VENTURE VA MFC GL LS M	0.00	8.32	0.00	8.32	35.0	2.91
		BUY 0 Units @0.0000						
09/28/2018	***-**-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						
09/28/2018	***-**-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 @23.7900						
09/28/2018	***-**-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 @23.7900						
* RONALD CIOTOLI SUBTOTAL *			\$447.00	\$22.06	\$0.00	\$22.06		\$7.72
*** OVERRIDE TRANSACTIONS TOTAL ***			\$3,606.35	\$111.62	\$0.00	\$111.62		\$25.65



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BROKER COMMISSION TOTALS

Broker Transactions	\$10.93
Split Transactions	\$0.00
Override Transactions	\$25.65
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	\$36.58
Year-to-date Earnings	\$20,972.23