



COMMISSION STATEMENT

September 24, 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> | | | | | | | | |
| 09/24/2018 | ***-**-86I` - SEELEY, NANCY | BLACKROCK FUNDS | 300.00 | 15.00 | 0.00 | 15.00 | 95.0 | 14.25 |
| | ACCOUNT #: 5291468659 | BUY 0 Units @0.0000 | | | | | | |
| 09/17/2018 | ***-**-36IR - LEONE-WHITTLE, | THE BOND FUND OF AMERICA-C | 50.00 | 0.50 | 0.00 | 0.50 | 95.0 | 0.48 |
| | ACCOUNT #: 00068471550 | BUY 4 Units @12.5000 | | | | | | |
| 09/24/2018 | ***-**-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 * | | | \$425.00 | \$19.25 | \$0.00 | \$19.25 | | \$18.29 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 09/05/2018 | ***-**-926I - MEDLEY, MARY | CALVERT SMALL CAP VALUE FUND | 0.00 | 10.79 | 0.00 | 10.79 | 95.0 | 10.25 |
| | ACCOUNT #: 00006835005 | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-8804 - KRIEL, SHERRI | DELAWARE INV MF TRAILS | 0.00 | 3.19 | 0.00 | 3.19 | 95.0 | 3.03 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-4835 - MULLER, DIANE | DELAWARE INV MF TRAILS | 0.00 | 11.50 | 0.00 | 11.50 | 95.0 | 10.93 |
| | ACCOUNT #: 05014036647 | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-238I - MC ELHANEY, | DELAWARE INV MF TRAILS | 0.00 | 7.06 | 0.00 | 7.06 | 95.0 | 6.71 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-568I - SHAW, TIMOTHY | DELAWARE INV MF TRAILS | 0.00 | 1.59 | 0.00 | 1.59 | 95.0 | 1.51 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-568I - SHAW, TIMOTHY | DELAWARE INV MF TRAILS | 0.00 | 1.59 | 0.00 | 1.59 | 95.0 | 1.51 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-0280 - KRIEL, KRISTEN | DELAWARE INV MF TRAILS | 0.00 | 1.70 | 0.00 | 1.70 | 95.0 | 1.62 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-104T - THE 403 (B)(7) | DELAWARE INV MF TRAILS | 0.00 | 0.03 | 0.00 | 0.03 | 95.0 | 0.03 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-419T - THE 403 (B)(7) | DELAWARE INV MF TRAILS | 0.00 | 1.13 | 0.00 | 1.13 | 95.0 | 1.07 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-6501 - AGLE, JONATHAN | DELAWARE INV MF TRAILS | 0.00 | 4.82 | 0.00 | 4.82 | 95.0 | 4.58 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-9739 - UGMA/NY | DELAWARE INV MF TRAILS | 0.00 | 1.85 | 0.00 | 1.85 | 95.0 | 1.76 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-6501 - AGLE, JONATHAN | DELAWARE INV MF TRAILS | 0.00 | 2.63 | 0.00 | 2.63 | 95.0 | 2.50 |
| | | BUY 0 Units @0.0000 | | | | | | |



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|--|---|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 09/24/2018 | ***-**-6501 - AGLE, JONATHAN | DELAWARE INV MF TRAILS BUY 0 Units @0.0000 | 0.00 | 6.19 | 0.00 | 6.19 | 95.0 | 5.88 |
| 09/24/2018 | ***-**-4930 - SCIFANO, VINCENT | DELAWARE INV MF TRAILS BUY 0 Units @0.0000 | 0.00 | 0.50 | 0.00 | 0.50 | 95.0 | 0.48 |
| 09/24/2018 | ***-**-919I - KITSON, THOMAS | DELAWARE INV MF TRAILS BUY 0 Units @0.0000 | 0.00 | 1.49 | 0.00 | 1.49 | 95.0 | 1.42 |
| 09/10/2018 | ***-**-3644 - BROOKMIRE, MATT ACCOUNT #: 00701328528 | FA 529 COLLEGE PORT-CL A BUY 0 Units @0.0000 | 0.00 | 1.15 | 0.00 | 1.15 | 95.0 | 1.09 |
| 09/10/2018 | ***-**-8653 - WARNER, ROBERT ACCOUNT #: 01469251977 | FIDELITY ADV GROWTH & INCOME CL A BUY 0 Units @0.0000 | 0.00 | 1.77 | 0.00 | 1.77 | 95.0 | 1.68 |
| 09/10/2018 | ***-**-01RI - TOTMAN, ANDREW ACCOUNT #: 00536998180 | FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000 | 0.00 | 1.26 | 0.00 | 1.26 | 95.0 | 1.20 |
| 09/17/2018 | ***-**-43IN - AGLE, PATRICIA ACCOUNT #: 00777135195 | REGIONAL BANK A BUY 0 Units @0.0000 | 0.00 | 15.72 | 0.00 | 15.72 | 95.0 | 14.93 |
| 09/24/2018 | ***-**-6713 - KREMER, JOHN | VIRTUS MF TRAILS BUY 0 Units @0.0000 | 0.00 | 6.48 | 0.00 | 6.48 | 95.0 | 6.16 |
| 09/24/2018 | ***-**-3782 - WEINERT-WILEY, | VIRTUS MF TRAILS BUY 0 Units @0.0000 | 0.00 | 0.16 | 0.00 | 0.16 | 95.0 | 0.15 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$82.60 | \$0.00 | \$82.60 | | \$78.49 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$425.00 | \$101.85 | \$0.00 | \$101.85 | | \$96.78 |

OVERRIDE TRANSACTIONS

BROKER: RONALD DRAKE

| | | | | | | | | |
|------------|--|--|--------|------|------|------|------|------|
| 09/17/2018 | ***-**-8906 - ISBELL, ACCOUNT #: 00073594886 | AMERICAN BALANCED FUND-A BUY 2 Units @28.8100 | 50.00 | 1.38 | 0.00 | 1.38 | 20.0 | 0.28 |
| 09/17/2018 | ***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912 | AMERICAN BALANCED FUND-A BUY 3 Units @28.8100 | 100.00 | 2.75 | 0.00 | 2.75 | 20.0 | 0.55 |
| 09/17/2018 | ***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557 | AMERICAN BALANCED FUND-A BUY 2 Units @28.8100 | 50.00 | 1.38 | 0.00 | 1.38 | 20.0 | 0.28 |
| 09/17/2018 | ***-**-4906 - VAN ALSTINE, ACCOUNT #: 00086106101 | AMERICAN BALANCED FUND-A BUY 2 Units @29.5000 | 50.00 | 2.50 | 0.00 | 2.50 | 20.0 | 0.50 |



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| <u> OVERRIDE TRANSACTIONS (continued) </u> | | | | | | | | |
| <u> BROKER: RONALD DRAKE (continued) </u> | | | | | | | | |
| 09/18/2018 | ***-**-9037 - NOURSE, STACIA | AMERICAN BALANCED FUND-A | 50.00 | 2.50 | 0.00 | 2.50 | 20.0 | 0.50 |
| | ACCOUNT #: 04000247689 | BUY 2 Units @29.5800 | | | | | | |
| 09/18/2018 | ***-**-5152 - DUNN, MICHELE | AMERICAN BALANCED FUND-A | 400.00 | 11.00 | 0.00 | 11.00 | 20.0 | 2.20 |
| | ACCOUNT #: 00087316793 | BUY 14 Units @28.8900 | | | | | | |
| 09/18/2018 | ***-**-408B - SNIZEK, | AMERICAN BALANCED FUND-A | 125.00 | 3.44 | 0.00 | 3.44 | 20.0 | 0.69 |
| | ACCOUNT #: 00085154620 | BUY 4 Units @28.8900 | | | | | | |
| 09/18/2018 | ***-**-4639 - SCOONES, | AMERICAN BALANCED FUND-A | 90.75 | 2.50 | 0.00 | 2.50 | 20.0 | 0.50 |
| | ACCOUNT #: 00084481157 | BUY 3 Units @28.8900 | | | | | | |
| 09/18/2018 | ***-**-5556 - BURNS, ROBERT | AMERICAN BALANCED FUND-A | 37.50 | 1.59 | 0.00 | 1.59 | 20.0 | 0.32 |
| | ACCOUNT #: 00085993216 | BUY 1 Units @29.3500 | | | | | | |
| 09/18/2018 | ***-**-0939 - LAWRENCE, JASON | AMERICAN BALANCED FUND-A | 60.00 | 3.00 | 0.00 | 3.00 | 20.0 | 0.60 |
| | ACCOUNT #: 00087909097 | BUY 2 Units @29.5800 | | | | | | |
| 09/17/2018 | ***-**-7598 - HUMPF, MINDI | AMERICAN HIGH-INCOME TRUST-A | 50.00 | 1.38 | 0.00 | 1.38 | 20.0 | 0.28 |
| | ACCOUNT #: 00082278912 | BUY 5 Units @10.6400 | | | | | | |
| 09/17/2018 | ***-**-3143 - HUMPF, JOHN | AMERICAN HIGH-INCOME TRUST-A | 50.00 | 1.38 | 0.00 | 1.38 | 20.0 | 0.28 |
| | ACCOUNT #: 00082277557 | BUY 5 Units @10.6400 | | | | | | |
| 09/18/2018 | ***-**-9037 - NOURSE, STACIA | AMERICAN HIGH-INCOME TRUST-A | 50.00 | 1.50 | 0.00 | 1.50 | 20.0 | 0.30 |
| | ACCOUNT #: 04000247689 | BUY 5 Units @10.6700 | | | | | | |
| 09/18/2018 | ***-**-7598 - HUMPF, MINDI | AMERICAN HIGH-INCOME TRUST-A | 25.00 | 0.69 | 0.00 | 0.69 | 20.0 | 0.14 |
| | ACCOUNT #: 00085514851 | BUY 2 Units @10.6400 | | | | | | |
| 09/18/2018 | ***-**-408B - SNIZEK, | AMERICAN HIGH-INCOME TRUST-A | 100.00 | 2.75 | 0.00 | 2.75 | 20.0 | 0.55 |
| | ACCOUNT #: 00085154620 | BUY 9 Units @10.6400 | | | | | | |
| 09/18/2018 | ***-**-4848 - DOGGETT, AMY | AMERICAN HIGH-INCOME TRUST-A | 165.00 | 4.54 | 0.00 | 4.54 | 20.0 | 0.91 |
| | ACCOUNT #: 00081620466 | BUY 16 Units @10.6400 | | | | | | |
| 09/18/2018 | ***-**-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 @10.6400 | | | | | | |
| 09/18/2018 | ***-**-5556 - BURNS, ROBERT | AMERICAN HIGH-INCOME TRUST-A | 52.50 | 1.58 | 0.00 | 1.58 | 20.0 | 0.32 |
| | ACCOUNT #: 00085993216 | BUY 5 Units @10.6700 | | | | | | |
| 09/20/2018 | ***-**-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 @10.6400 | | | | | | |
| 09/18/2018 | ***-**-5152 - DUNN, MICHELE | CAPITAL INCOME BUILDER-A | 400.00 | 11.00 | 0.00 | 11.00 | 20.0 | 2.20 |
| | ACCOUNT #: 00087316793 | BUY 6 Units @62.3500 | | | | | | |



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| <u> OVERRIDE TRANSACTIONS (continued) </u> | | | | | | | | |
| <u>BROKER: RONALD DRAKE (continued)</u> | | | | | | | | |
| 09/20/2018 | ***-**-4932 - BAKER, STEVEN | CAPITAL INCOME BUILDER-A | 100.00 | 2.75 | 0.00 | 2.75 | 20.0 | 0.55 |
| | ACCOUNT #: 00086683340 | BUY 2 Units @62.6900 | | | | | | |
| 09/20/2018 | ***-**-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 @20.0500 | | | | | | |
| 09/17/2018 | ***-**-3143 - HUMPF, JOHN | CAPITAL WORLD GROWTH AND INCOME FUN | 50.00 | 1.38 | 0.00 | 1.38 | 20.0 | 0.28 |
| | ACCOUNT #: 00082277557 | BUY 1 Units @52.1000 | | | | | | |
| 09/18/2018 | ***-**-7598 - HUMPF, MINDI | CAPITAL WORLD GROWTH AND INCOME FUN | 25.00 | 0.69 | 0.00 | 0.69 | 20.0 | 0.14 |
| | ACCOUNT #: 00085514851 | BUY 0 Units @52.5100 | | | | | | |
| 09/18/2018 | ***-**-408B - SNIZEK, | CAPITAL WORLD GROWTH AND INCOME FUN | 100.00 | 2.75 | 0.00 | 2.75 | 20.0 | 0.55 |
| | ACCOUNT #: 00085154620 | BUY 2 Units @52.5100 | | | | | | |
| 09/18/2018 | ***-**-4848 - DOGGETT, AMY | CAPITAL WORLD GROWTH AND INCOME FUN | 165.00 | 4.54 | 0.00 | 4.54 | 20.0 | 0.91 |
| | ACCOUNT #: 00081620466 | BUY 3 Units @52.5100 | | | | | | |
| 09/18/2018 | ***-**-1909 - BASHANT, MATTHEW | CAPITAL WORLD GROWTH AND INCOME FUN | 47.25 | 1.30 | 0.00 | 1.30 | 20.0 | 0.26 |
| | ACCOUNT #: 00085839015 | BUY 1 Units @52.5100 | | | | | | |
| 09/18/2018 | ***-**-5556 - BURNS, ROBERT | CAPITAL WORLD GROWTH AND INCOME FUN | 37.50 | 1.59 | 0.00 | 1.59 | 20.0 | 0.32 |
| | ACCOUNT #: 00085993216 | BUY 1 Units @53.3400 | | | | | | |
| 09/20/2018 | ***-**-4932 - BAKER, STEVEN | CAPITAL WORLD GROWTH AND INCOME FUN | 125.00 | 3.44 | 0.00 | 3.44 | 20.0 | 0.69 |
| | ACCOUNT #: 00086683340 | BUY 2 Units @53.0800 | | | | | | |
| 09/17/2018 | ***-**-7598 - HUMPF, MINDI | EUROPACIFIC GROWTH FUND-A | 50.00 | 1.38 | 0.00 | 1.38 | 20.0 | 0.28 |
| | ACCOUNT #: 00082278912 | BUY 1 Units @54.0000 | | | | | | |
| 09/18/2018 | ***-**-1909 - BASHANT, MATTHEW | EUROPACIFIC GROWTH FUND-A | 47.25 | 1.30 | 0.00 | 1.30 | 20.0 | 0.26 |
| | ACCOUNT #: 00085839015 | BUY 1 Units @54.3800 | | | | | | |
| 09/06/2018 | ***-**-9125 - DUNN, BRENDAN | GWG L BOND - 2YR | 25,000.00 | 1,000.00 | 0.00 | 1,000.00 | 20.0 | 200.00 |
| | | BUY 25 Units @1000.0000 | | | | | | |
| 09/06/2018 | ***-**-9125 - DUNN, BRENDAN | GWG L BOND - 3YR | 50,000.00 | 2,500.00 | 0.00 | 2,500.00 | 20.0 | 500.00 |
| | | BUY 50 Units @1000.0000 | | | | | | |
| 09/18/2018 | ***-**-5556 - BURNS, ROBERT | SMALLCAP WORLD FUND-A | 22.50 | 0.96 | 0.00 | 0.96 | 20.0 | 0.19 |
| | ACCOUNT #: 00085993216 | BUY 0 Units @63.2500 | | | | | | |
| 09/18/2018 | ***-**-4639 - SCOONES, | THE BOND FUND OF AMERICA-A | 90.75 | 2.50 | 0.00 | 2.50 | 20.0 | 0.50 |
| | ACCOUNT #: 00084481157 | BUY 7 Units @12.9100 | | | | | | |
| 09/17/2018 | ***-**-9089 - REEDY, LISA | THE GROWTH FUND OF AMERICA-A | 50.00 | 1.38 | 0.00 | 1.38 | 20.0 | 0.28 |
| | ACCOUNT #: 00083100942 | BUY 1 Units @57.5100 | | | | | | |



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| <u> OVERRIDE TRANSACTIONS (continued) </u> | | | | | | | | |
| <u> BROKER: RONALD DRAKE (continued) </u> | | | | | | | | |
| 09/17/2018 | ***-**-7598 - HUMPF, MINDI | THE GROWTH FUND OF AMERICA-A | 133.00 | 3.66 | 0.00 | 3.66 | 20.0 | 0.73 |
| | ACCOUNT #: 00082278912 | BUY 2 Units @57.5100 | | | | | | |
| 09/17/2018 | ***-**-3143 - HUMPF, JOHN | THE GROWTH FUND OF AMERICA-A | 70.00 | 1.93 | 0.00 | 1.93 | 20.0 | 0.39 |
| | ACCOUNT #: 00082277557 | BUY 1 Units @57.5100 | | | | | | |
| 09/18/2018 | ***-**-4639 - SCOONES, | THE GROWTH FUND OF AMERICA-A | 93.50 | 2.57 | 0.00 | 2.57 | 20.0 | 0.51 |
| | ACCOUNT #: 00084481157 | BUY 2 Units @58.0300 | | | | | | |
| 09/18/2018 | ***-**-4848 - DOGGETT, AMY | THE GROWTH FUND OF AMERICA-A | 170.00 | 4.68 | 0.00 | 4.68 | 20.0 | 0.94 |
| | ACCOUNT #: 00081620466 | BUY 3 Units @58.0300 | | | | | | |
| 09/18/2018 | ***-**-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 @58.0300 | | | | | | |
| 09/18/2018 | ***-**-7598 - HUMPF, MINDI | THE GROWTH FUND OF AMERICA-A | 25.00 | 0.69 | 0.00 | 0.69 | 20.0 | 0.14 |
| | ACCOUNT #: 00085514851 | BUY 0 Units @58.0300 | | | | | | |
| 09/18/2018 | ***-**-408B - SNIZEK, | THE GROWTH FUND OF AMERICA-A | 175.00 | 4.81 | 0.00 | 4.81 | 20.0 | 0.96 |
| | ACCOUNT #: 00085154620 | BUY 3 Units @58.0300 | | | | | | |
| 09/18/2018 | ***-**-7598 - HUMPF, MINDI | THE INCOME FUND OF AMERICA-A | 25.00 | 0.69 | 0.00 | 0.69 | 20.0 | 0.14 |
| | ACCOUNT #: 00085514851 | BUY 1 Units @24.0200 | | | | | | |
| 09/18/2018 | ***-**-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 @24.0200 | | | | | | |
| 09/18/2018 | ***-**-0939 - LAWRENCE, JASON | THE INCOME FUND OF AMERICA-A | 60.00 | 3.00 | 0.00 | 3.00 | 20.0 | 0.60 |
| | ACCOUNT #: 00087909097 | BUY 2 Units @24.5900 | | | | | | |
| 09/20/2018 | ***-**-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 @24.1700 | | | | | | |
| * RONALD DRAKE SUBTOTAL * | | | \$78,998.00 | \$3,616.69 | \$0.00 | \$3,616.69 | | \$723.39 |
| <u> BROKER: RONALD CIOTOLI </u> | | | | | | | | |
| 09/18/2018 | ***-**-923I - MILLER, DENISE | AMERICAN BALANCED FUND-A | 100.00 | 3.75 | 0.00 | 3.75 | 35.0 | 1.31 |
| | ACCOUNT #: 00068752100 | BUY 3 Units @29.1900 | | | | | | |
| 09/24/2018 | ***-**-295P - MILLER, PAUL | NEW YORK 529 TRAILS | 0.00 | 6.04 | 0.00 | 6.04 | 35.0 | 2.11 |
| | ACCOUNT #: 77043335701 | BUY 0 Units @0.0000 | | | | | | |
| 09/24/2018 | ***-**-354I - MASTRONARDI, | NEW YORK 529 TRAILS | 0.00 | 3.28 | 0.00 | 3.28 | 35.0 | 1.15 |
| | ACCOUNT #: 77407712301 | BUY 0 Units @0.0000 | | | | | | |
| 09/05/2018 | ***-**-717I - EWING, JOSEPH | PORT SERIES: EQUITY INV FD A | 100.00 | 4.75 | 0.00 | 4.75 | 35.0 | 1.66 |
| | ACCOUNT #: 05550672298 | BUY 0 Units @0.0000 | | | | | | |



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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u> | | | | | | | | |
| | | * RONALD CIOTOLI SUBTOTAL * | \$200.00 | \$17.82 | \$0.00 | \$17.82 | | \$6.23 |
| | | *** OVERRIDE TRANSACTIONS TOTAL *** | \$79,198.00 | \$3,634.51 | \$0.00 | \$3,634.51 | | \$729.62 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$96.78 |
| Split Transactions | \$0.00 |
| Override Transactions | \$729.62 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|-------------|
| Net Commission Earned | \$826.40 |
| Year-to-date Earnings | \$20,972.23 |