



COMMISSION STATEMENT

December 17, 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>								
11/28/2018	***-**-3644 - BROOKMIRE, MATT	FA 529 COLLEGE PORT-CL A	100.00	3.00	0.00	3.00	95.0	2.85
	ACCOUNT #: 00701328528	BUY 6 Units @17.9300						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$3.00	\$0.00	\$3.00		\$2.85
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-361R - LEONE-WHITTLE,	AMERICAN BALANCED FUND-A	0.00	10.91	0.00	10.91	95.0	10.36
	ACCOUNT #: 00068471550	BUY 0 Units @0.0000						
12/03/2018	***-**-0970 - HAMMOND, MATTHEW	AMERICAN BALANCED FUND-A	0.00	5.02	0.00	5.02	95.0	4.77
	ACCOUNT #: 00081789666	BUY 0 Units @0.0000						
12/03/2018	***-**-361R - LEONE-WHITTLE,	AMERICAN BALANCED FUND-C	0.00	6.56	0.00	6.56	95.0	6.23
	ACCOUNT #: 00068471550	BUY 0 Units @0.0000						
12/03/2018	***-**-336I - REEKIE, JANICE	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	3.37	0.00	3.37	95.0	3.20
	ACCOUNT #: 04000004425	BUY 0 Units @0.0000						
12/17/2018	***-**-43IN - AGLE, PATRICIA	COLUMBIA THREADNEEDLE TRAILS	0.00	36.05	0.00	36.05	95.0	34.25
		BUY 0 Units @0.0000						
12/03/2018	***-**-19IN - MELECA, FRANK	EUROPACIFIC GROWTH FUND-A	0.00	15.88	0.00	15.88	95.0	15.09
	ACCOUNT #: 00059376221	BUY 0 Units @0.0000						
12/03/2018	***-**-01IN - AGLE, JONATHAN	EUROPACIFIC GROWTH FUND-A	0.00	7.27	0.00	7.27	95.0	6.91
	ACCOUNT #: 00064937539	BUY 0 Units @0.0000						
12/03/2018	***-**-35RO - MARCOCCIA, ROBIN	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.47	0.00	2.47	95.0	2.35
	ACCOUNT #: 00086583849	BUY 0 Units @0.0000						
12/03/2018	***-**-361R - LEONE-WHITTLE,	THE BOND FUND OF AMERICA-A	0.00	5.41	0.00	5.41	95.0	5.14
	ACCOUNT #: 00068471550	BUY 0 Units @0.0000						
12/03/2018	***-**-361R - LEONE-WHITTLE,	THE BOND FUND OF AMERICA-C	0.00	4.51	0.00	4.51	95.0	4.28
	ACCOUNT #: 00068471550	BUY 0 Units @0.0000						
12/03/2018	***-**-361R - LEONE-WHITTLE,	THE GROWTH FUND OF AMERICA-A	0.00	20.21	0.00	20.21	95.0	19.20
	ACCOUNT #: 00068471550	BUY 0 Units @0.0000						
12/03/2018	***-**-835P - SWEENEY, MOLLY	THE GROWTH FUND OF AMERICA-A	0.00	0.24	0.00	0.24	95.0	0.23
	ACCOUNT #: 00088367286	BUY 0 Units @0.0000						
12/03/2018	***-**-361R - LEONE-WHITTLE,	THE GROWTH FUND OF AMERICA-C	0.00	8.57	0.00	8.57	95.0	8.14
	ACCOUNT #: 00068471550	BUY 0 Units @0.0000						
12/03/2018	***-**-19IN - MELECA, FRANK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	68.43	0.00	68.43	95.0	65.01
	ACCOUNT #: 00059376221	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-32IN - KREMER, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	102.25	0.00	102.25	95.0	97.14
	ACCOUNT #: 00062189520	BUY 0 Units @0.0000						
12/03/2018	***-**-936P - KREMER, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	109.26	0.00	109.26	95.0	103.80
	ACCOUNT #: 00062189521	BUY 0 Units @0.0000						
12/03/2018	***-**-77IN - VERDI, JENNIFER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.79	0.00	2.79	95.0	2.65
	ACCOUNT #: 00062810085	BUY 0 Units @0.0000						
12/03/2018	***-**-46IN - KREMER, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.04	0.00	13.04	95.0	12.39
	ACCOUNT #: 00063022669	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - ALLETTO, JOSEPH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.62	0.00	4.62	95.0	4.39
	ACCOUNT #: 00063773935	BUY 0 Units @0.0000						
12/03/2018	***-**-945P - BENEDETTO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	30.88	0.00	30.88	95.0	29.34
	ACCOUNT #: 00073071074	BUY 0 Units @0.0000						
12/03/2018	***-**-725P - MARCONI, CHERYL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.89	0.00	9.89	95.0	9.40
	ACCOUNT #: 00062112096	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - MARCONI, JOSEPH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.87	0.00	4.87	95.0	4.63
	ACCOUNT #: 00062594485	BUY 0 Units @0.0000						
12/03/2018	***-**-77IN - VERDI, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.66	0.00	2.66	95.0	2.53
	ACCOUNT #: 00062810085	BUY 0 Units @0.0000						
12/03/2018	***-**-32IN - KREMER, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.61	0.00	2.61	95.0	2.48
	ACCOUNT #: 00062884169	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$477.77	\$0.00	\$477.77		\$453.91
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$480.77	\$0.00	\$480.77		\$456.76

OVERRIDE TRANSACTIONS

BROKER: RONALD DRAKE

12/03/2018	***-**-0249 - ROBERTS, LESLIE	AF MODERATE GROWTH AND INCOME-A	0.00	1.03	0.00	1.03	20.0	0.21
	ACCOUNT #: 01919000777	BUY 0 Units @0.0000						
12/03/2018	***-**-3246 - SGROI, TERESA	AMCAP FUND-A	0.00	2.87	0.00	2.87	20.0	0.57
	ACCOUNT #: 00089976714	BUY 0 Units @0.0000						
12/03/2018	***-**-4652 - GARNSEY, JANELLE	AMCAP FUND-A	0.00	32.63	0.00	32.63	20.0	6.53
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-2464 - COLLETT, DAN	AMCAP FUND-A	0.00	3.47	0.00	3.47	20.0	0.69
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
12/03/2018	***-**-9825 - OHARA, DAVID	AMCAP FUND-A	0.00	3.48	0.00	3.48	20.0	0.70
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
12/03/2018	***-**-453R - OHARA, DARLENE	AMCAP FUND-A	0.00	2.39	0.00	2.39	20.0	0.48
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
12/03/2018	***-**-1607 - WALRATH, BRUCE	AMCAP FUND-A	0.00	6.27	0.00	6.27	20.0	1.25
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	AMCAP FUND-A	0.00	23.26	0.00	23.26	20.0	4.65
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
12/03/2018	***-**-9825 - OHARA, DAVID	AMCAP FUND-A	0.00	54.01	0.00	54.01	20.0	10.80
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
12/03/2018	***-**-4790 - SWEEZEY, WILLIAM	AMCAP FUND-A	0.00	2.65	0.00	2.65	20.0	0.53
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
12/03/2018	***-**-61RI - GETCHELL,	AMCAP FUND-A	0.00	5.63	0.00	5.63	20.0	1.13
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	AMCAP FUND-A	0.00	10.20	0.00	10.20	20.0	2.04
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
12/03/2018	***-**-5453 - O'HARA, DARLENE	AMCAP FUND-A	0.00	38.30	0.00	38.30	20.0	7.66
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
12/03/2018	***-**-6233 - SHEPARD, ROBERT	AMCAP FUND-A	0.00	0.13	0.00	0.13	20.0	0.03
	ACCOUNT #: 04000977909	BUY 0 Units @0.0000						
12/10/2018	***-**-6233 - SHEPARD, ROBERT	AMCAP FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 04000977909	BUY 2 Units @33.2800						
12/03/2018	***-**-8906 - ISBELL,	AMERICAN BALANCED FUND-A	0.00	10.03	0.00	10.03	20.0	2.01
	ACCOUNT #: 00073594886	BUY 0 Units @0.0000						
12/03/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN BALANCED FUND-A	0.00	8.04	0.00	8.04	20.0	1.61
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
12/03/2018	***-**-6786 - NOWAKOWSKI,	AMERICAN BALANCED FUND-A	0.00	4.84	0.00	4.84	20.0	0.97
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
12/03/2018	***-**-24IR - BERTRAND, JOHN	AMERICAN BALANCED FUND-A	0.00	0.67	0.00	0.67	20.0	0.13
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-7912 - WOODCOCK, ACCOUNT #: 04000179575	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	8.99	0.00	8.99	20.0	1.80
12/03/2018	***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	20.0	0.17
12/03/2018	***-**-2674 - MURRAY, SUZANNE ACCOUNT #: 04000299130	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	21.21	0.00	21.21	20.0	4.24
12/03/2018	***-**-2674 - MURRAY, SUZANNE ACCOUNT #: 04000381517	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.87	0.00	11.87	20.0	2.37
12/03/2018	***-**-4652 - GARNSEY, JANELLE ACCOUNT #: 04000491239	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	30.35	0.00	30.35	20.0	6.07
12/03/2018	***-**-2464 - COLLETT, DAN ACCOUNT #: 04000535815	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.67	0.00	4.67	20.0	0.93
12/03/2018	***-**-5423 - MIGNACCA, PHILIP ACCOUNT #: 04000943937	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	20.0	0.24
12/03/2018	***-**-5132 - MIGNACCA, DAWN ACCOUNT #: 04000943969	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	20.0	0.24
12/03/2018	***-**-7691 - CAREY, PAUL ACCOUNT #: 00061316194	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	69.10	0.00	69.10	20.0	13.82
12/03/2018	***-**-8032 - ISBELL, RANDY ACCOUNT #: 00073384225	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	22.35	0.00	22.35	20.0	4.47
12/03/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	20.0	0.44
12/03/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.73	0.00	11.73	20.0	2.35
12/03/2018	***-**-5978 - COMFORT, ACCOUNT #: 00075849975	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	20.0	0.23
12/03/2018	***-**-453R - OHARA, DARLENE ACCOUNT #: 00081132191	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	20.0	0.25
12/03/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00081788449	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	20.0	0.19
12/03/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.57	0.00	9.57	20.0	1.91



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-7598 - HUMPF, MINDI	AMERICAN BALANCED FUND-A	0.00	16.20	0.00	16.20	20.0	3.24
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
12/03/2018	***-**-0911 - SPAZIANI,	AMERICAN BALANCED FUND-A	0.00	8.25	0.00	8.25	20.0	1.65
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
12/03/2018	***-**-3654 - REEDY, WILLIAM	AMERICAN BALANCED FUND-A	0.00	17.22	0.00	17.22	20.0	3.44
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
12/03/2018	***-**-1607 - WALRATH, BRUCE	AMERICAN BALANCED FUND-A	0.00	12.76	0.00	12.76	20.0	2.55
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
12/03/2018	***-**-4639 - SCOONES,	AMERICAN BALANCED FUND-A	0.00	18.94	0.00	18.94	20.0	3.79
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
12/03/2018	***-**-4427 - ZOGBY, MICHAEL	AMERICAN BALANCED FUND-A	0.00	22.29	0.00	22.29	20.0	4.46
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	AMERICAN BALANCED FUND-A	0.00	7.07	0.00	7.07	20.0	1.41
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	AMERICAN BALANCED FUND-A	0.00	48.48	0.00	48.48	20.0	9.70
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
12/03/2018	***-**-8526 - SPINELI, ELISE	AMERICAN BALANCED FUND-A	0.00	1.62	0.00	1.62	20.0	0.32
	ACCOUNT #: 00084820024	BUY 0 Units @0.0000						
12/03/2018	***-**-9408 - SNIZEK,	AMERICAN BALANCED FUND-A	0.00	8.32	0.00	8.32	20.0	1.66
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
12/03/2018	***-**-408B - SNIZEK,	AMERICAN BALANCED FUND-A	0.00	28.64	0.00	28.64	20.0	5.73
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						
12/03/2018	***-**-8143 - DRAKE, RONALD	AMERICAN BALANCED FUND-A	0.00	1.53	0.00	1.53	20.0	0.31
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
12/03/2018	***-**-150B - MURRAY, MARYANNE	AMERICAN BALANCED FUND-A	0.00	12.28	0.00	12.28	20.0	2.46
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
12/03/2018	***-**-5556 - BURNS, ROBERT	AMERICAN BALANCED FUND-A	0.00	3.68	0.00	3.68	20.0	0.74
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
12/03/2018	***-**-4906 - VAN ALSTINE,	AMERICAN BALANCED FUND-A	0.00	4.73	0.00	4.73	20.0	0.95
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
12/03/2018	***-**-6790 - DRAKE, ROBERT	AMERICAN BALANCED FUND-A	0.00	5.79	0.00	5.79	20.0	1.16
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-5152 - DUNN, MICHELE	AMERICAN BALANCED FUND-A	0.00	31.70	0.00	31.70	20.0	6.34
	ACCOUNT #: 00087316793	BUY 0 Units @0.0000						
12/03/2018	***-**-6900 - MILLER, KENNETH	AMERICAN BALANCED FUND-A	0.00	10.47	0.00	10.47	20.0	2.09
	ACCOUNT #: 00087633416	BUY 0 Units @0.0000						
12/03/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	0.00	3.02	0.00	3.02	20.0	0.60
	ACCOUNT #: 00087644930	BUY 0 Units @0.0000						
12/03/2018	***-**-8143 - DRAKE, RONALD	AMERICAN BALANCED FUND-A	0.00	2.73	0.00	2.73	20.0	0.55
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
12/03/2018	***-**-241R - DRAKE, ROBERT	AMERICAN BALANCED FUND-A	0.00	2.93	0.00	2.93	20.0	0.59
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
12/03/2018	***-**-9321 - DRAKE, MARY	AMERICAN BALANCED FUND-A	0.00	1.58	0.00	1.58	20.0	0.32
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
12/03/2018	***-**-3034 - DRAKE, CATHERINE	AMERICAN BALANCED FUND-A	0.00	3.06	0.00	3.06	20.0	0.61
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
12/03/2018	***-**-816R - NELSON, ANTHONY	AMERICAN BALANCED FUND-A	0.00	1.19	0.00	1.19	20.0	0.24
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
12/03/2018	***-**-9825 - OHARA, DAVID	AMERICAN BALANCED FUND-A	0.00	46.58	0.00	46.58	20.0	9.32
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
12/03/2018	***-**-3655 - MENNIG, LISA	AMERICAN BALANCED FUND-A	0.00	3.74	0.00	3.74	20.0	0.75
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
12/03/2018	***-**-9348 - KARHNAK, NINA	AMERICAN BALANCED FUND-A	0.00	2.32	0.00	2.32	20.0	0.46
	ACCOUNT #: 00087837753	BUY 0 Units @0.0000						
12/03/2018	***-**-9002 - ANDERSON, BRYAN	AMERICAN BALANCED FUND-A	0.00	13.74	0.00	13.74	20.0	2.75
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
12/03/2018	***-**-0939 - LAWRENCE, JASON	AMERICAN BALANCED FUND-A	0.00	4.68	0.00	4.68	20.0	0.94
	ACCOUNT #: 00087909097	BUY 0 Units @0.0000						
12/03/2018	***-**-2179 - FOX, RAY	AMERICAN BALANCED FUND-A	0.00	5.96	0.00	5.96	20.0	1.19
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
12/03/2018	***-**-7449 - JONES, D	AMERICAN BALANCED FUND-A	0.00	10.26	0.00	10.26	20.0	2.05
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
12/03/2018	***-**-16JT - NELSON, ANTHONY	AMERICAN BALANCED FUND-A	0.00	2.57	0.00	2.57	20.0	0.51
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-0746 - FRANCOEUR, HENRY	AMERICAN BALANCED FUND-A	0.00	9.44	0.00	9.44	20.0	1.89
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
12/03/2018	***-**-3096 - WESTON, LOIS	AMERICAN BALANCED FUND-A	0.00	4.66	0.00	4.66	20.0	0.93
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
12/03/2018	***-**-8526 - SPINELLI, ELISE	AMERICAN BALANCED FUND-A	0.00	3.04	0.00	3.04	20.0	0.61
	ACCOUNT #: 00088154499	BUY 0 Units @0.0000						
12/03/2018	***-**-6283 - DOUGLASS, ANITA	AMERICAN BALANCED FUND-A	0.00	0.94	0.00	0.94	20.0	0.19
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
12/03/2018	***-**-7653 - SICHRA, JEANNE	AMERICAN BALANCED FUND-A	0.00	2.64	0.00	2.64	20.0	0.53
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
12/03/2018	***-**-4790 - SWEZEY, WILLIAM	AMERICAN BALANCED FUND-A	0.00	6.08	0.00	6.08	20.0	1.22
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
12/03/2018	***-**-1351 - DIMAURO, ALLAN	AMERICAN BALANCED FUND-A	0.00	17.94	0.00	17.94	20.0	3.59
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
12/03/2018	***-**-8800 - DIMAURO, JANE	AMERICAN BALANCED FUND-A	0.00	1.33	0.00	1.33	20.0	0.27
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
12/03/2018	***-**-61RI - GETCHELL,	AMERICAN BALANCED FUND-A	0.00	19.71	0.00	19.71	20.0	3.94
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
12/03/2018	***-**-2119 - BENNETT, COLLEEN	AMERICAN BALANCED FUND-A	0.00	0.89	0.00	0.89	20.0	0.18
	ACCOUNT #: 00088366890	BUY 0 Units @0.0000						
12/03/2018	***-**-8260 - LANZ, BRIAN	AMERICAN BALANCED FUND-A	0.00	0.17	0.00	0.17	20.0	0.03
	ACCOUNT #: 00088702210	BUY 0 Units @0.0000						
12/03/2018	***-**-9844 - COTTET, DAVID	AMERICAN BALANCED FUND-A	0.00	4.62	0.00	4.62	20.0	0.92
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						
12/03/2018	***-**-404Q - SVECZ, LORRAINE	AMERICAN BALANCED FUND-A	0.00	2.49	0.00	2.49	20.0	0.50
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
12/03/2018	***-**-404Q - SVECZ, LORRAINE	AMERICAN BALANCED FUND-A	0.00	0.52	0.00	0.52	20.0	0.10
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
12/03/2018	***-**-7618 - WILE, SANDRA	AMERICAN BALANCED FUND-A	0.00	4.77	0.00	4.77	20.0	0.95
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
12/03/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN BALANCED FUND-A	0.00	0.68	0.00	0.68	20.0	0.14
	ACCOUNT #: 00089570027	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-7334 - SIMCHIK, KARI	AMERICAN BALANCED FUND-A	0.00	6.42	0.00	6.42	20.0	1.28
	ACCOUNT #: 00089741498	BUY 0 Units @0.0000						
12/03/2018	***-**-0249 - ROBERTS, LESLIE	AMERICAN BALANCED FUND-A	0.00	0.18	0.00	0.18	20.0	0.04
	ACCOUNT #: 01919000777	BUY 0 Units @0.0000						
12/03/2018	***-**-5453 - O'HARA, DARLENE	AMERICAN BALANCED FUND-A	0.00	11.41	0.00	11.41	20.0	2.28
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
12/03/2018	***-**-1556 - CARTER, DIANE	AMERICAN BALANCED FUND-A	0.00	15.03	0.00	15.03	20.0	3.01
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
12/03/2018	***-**-6233 - SHEPARD, ROBERT	AMERICAN BALANCED FUND-A	0.00	0.14	0.00	0.14	20.0	0.03
	ACCOUNT #: 04000977909	BUY 0 Units @0.0000						
12/10/2018	***-**-9037 - NOURSE, STACIA	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 04000247689	BUY 2 Units @28.3500						
12/10/2018	***-**-408B - SNIZEK,	AMERICAN BALANCED FUND-A	125.00	3.44	0.00	3.44	20.0	0.69
	ACCOUNT #: 00085154620	BUY 5 Units @27.6900						
12/10/2018	***-**-5152 - DUNN, MICHELE	AMERICAN BALANCED FUND-A	400.00	11.00	0.00	11.00	20.0	2.20
	ACCOUNT #: 00087316793	BUY 14 Units @27.6900						
12/10/2018	***-**-5556 - BURNS, ROBERT	AMERICAN BALANCED FUND-A	37.50	1.59	0.00	1.59	20.0	0.32
	ACCOUNT #: 00085993216	BUY 1 Units @28.1300						
12/10/2018	***-**-0939 - LAWRENCE, JASON	AMERICAN BALANCED FUND-A	60.00	3.00	0.00	3.00	20.0	0.60
	ACCOUNT #: 00087909097	BUY 2 Units @28.3500						
12/10/2018	***-**-6233 - SHEPARD, ROBERT	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 04000977909	BUY 2 Units @28.3500						
12/12/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	20.0	1.00
	ACCOUNT #: 00087644930	BUY 4 Units @28.4600						
12/03/2018	***-**-0249 - ROBERTS, LESLIE	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.71	0.00	0.71	20.0	0.14
	ACCOUNT #: 01923000430	BUY 0 Units @0.0000						
12/17/2018	***-**-8573 - LILLY, KATHLEEN	AMERICAN FUNDS MF TRAILS	0.00	12.78	0.00	12.78	20.0	2.56
	ACCOUNT #: 04001193489	BUY 0 Units @0.0000						
12/03/2018	***-**-4790 - SWEEZEY, WILLIAM	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	2.16	0.00	2.16	20.0	0.43
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
12/03/2018	***-**-3427 - SAMPLE, TERESA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.64	0.00	0.64	20.0	0.13
	ACCOUNT #: 00089920712	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-6786 - NOWAKOWSKI, ACCOUNT #: 00089939277	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	20.0	0.44
12/03/2018	***-**-241R - BERTRAND, JOHN ACCOUNT #: 00089941898	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	20.0	0.10
12/03/2018	***-**-7912 - WOODCOCK, ACCOUNT #: 04000179575	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	8.44	0.00	8.44	20.0	1.69
12/03/2018	***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	20.0	0.18
12/03/2018	***-**-2674 - MURRAY, SUZANNE ACCOUNT #: 04000299130	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	14.83	0.00	14.83	20.0	2.97
12/03/2018	***-**-2674 - MURRAY, SUZANNE ACCOUNT #: 04000381517	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	12.77	0.00	12.77	20.0	2.55
12/03/2018	***-**-5423 - MIGNACCA, PHILIP ACCOUNT #: 04000943937	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	20.0	0.12
12/03/2018	***-**-5132 - MIGNACCA, DAWN ACCOUNT #: 04000943969	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	20.0	0.12
12/03/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00073000918	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	18.23	0.00	18.23	20.0	3.65
12/03/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.75	0.00	1.75	20.0	0.35
12/03/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	11.87	0.00	11.87	20.0	2.37
12/03/2018	***-**-5978 - COMFORT, ACCOUNT #: 00075849975	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	20.0	0.37
12/03/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00081132041	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	20.0	0.56
12/03/2018	***-**-453R - OHARA, DARLENE ACCOUNT #: 00081132191	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	20.0	0.38
12/03/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00081540589	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.32	0.00	5.32	20.0	1.06
12/03/2018	***-**-4848 - DOGETT, AMY ACCOUNT #: 00081620466	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	19.37	0.00	19.37	20.0	3.87



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-7598 - HUMPF, MINDI	AMERICAN HIGH-INCOME TRUST-A	0.00	4.48	0.00	4.48	20.0	0.90
	ACCOUNT #: 00081783351	BUY 0 Units @0.0000						
12/03/2018	***-**-5556 - BURNS, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	0.83	0.00	0.83	20.0	0.17
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
12/03/2018	***-**-3143 - HUMPF, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	6.86	0.00	6.86	20.0	1.37
	ACCOUNT #: 00082277557	BUY 0 Units @0.0000						
12/03/2018	***-**-7598 - HUMPF, MINDI	AMERICAN HIGH-INCOME TRUST-A	0.00	6.53	0.00	6.53	20.0	1.31
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
12/03/2018	***-**-932B - BAKER, STEVEN	AMERICAN HIGH-INCOME TRUST-A	0.00	4.45	0.00	4.45	20.0	0.89
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
12/03/2018	***-**-0911 - SPAZIANI,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.78	0.00	4.78	20.0	0.96
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
12/03/2018	***-**-3654 - REEDY, WILLIAM	AMERICAN HIGH-INCOME TRUST-A	0.00	14.05	0.00	14.05	20.0	2.81
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	AMERICAN HIGH-INCOME TRUST-A	0.00	8.48	0.00	8.48	20.0	1.70
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	AMERICAN HIGH-INCOME TRUST-A	0.00	17.29	0.00	17.29	20.0	3.46
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
12/03/2018	***-**-1298 - WARNER, JENNIFER	AMERICAN HIGH-INCOME TRUST-A	0.00	4.44	0.00	4.44	20.0	0.89
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
12/03/2018	***-**-1298 - WARNER, JENNIFER	AMERICAN HIGH-INCOME TRUST-A	0.00	0.55	0.00	0.55	20.0	0.11
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
12/03/2018	***-**-8526 - SPINELI, ELISE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.16	0.00	1.16	20.0	0.23
	ACCOUNT #: 00084820024	BUY 0 Units @0.0000						
12/03/2018	***-**-7431 - PATANE, JOANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	20.61	0.00	20.61	20.0	4.12
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
12/03/2018	***-**-1467 - DRAKE, KATE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.54	0.00	0.54	20.0	0.11
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
12/03/2018	***-**-9408 - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.19	0.00	4.19	20.0	0.84
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
12/03/2018	***-**-408B - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	0.00	18.15	0.00	18.15	20.0	3.63
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-8143 - DRAKE, RONALD	AMERICAN HIGH-INCOME TRUST-A	0.00	1.48	0.00	1.48	20.0	0.30
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	0.32	0.00	0.32	20.0	0.06
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	5.97	0.00	5.97	20.0	1.19
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
12/03/2018	***-**-7598 - HUMPF, MINDI	AMERICAN HIGH-INCOME TRUST-A	0.00	2.87	0.00	2.87	20.0	0.57
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	3.51	0.00	3.51	20.0	0.70
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	26.48	0.00	26.48	20.0	5.30
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
12/03/2018	***-**-150B - MURRAY, MARYANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	5.85	0.00	5.85	20.0	1.17
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
12/03/2018	***-**-5556 - BURNS, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	4.70	0.00	4.70	20.0	0.94
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
12/03/2018	***-**-6790 - DRAKE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	6.33	0.00	6.33	20.0	1.27
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
12/03/2018	***-**-1812 - CHANDLER, JODY	AMERICAN HIGH-INCOME TRUST-A	0.00	3.28	0.00	3.28	20.0	0.66
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
12/03/2018	***-**-2775 - CASTILLO,	AMERICAN HIGH-INCOME TRUST-A	0.00	8.62	0.00	8.62	20.0	1.72
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
12/03/2018	***-**-4932 - BAKER, STEVEN	AMERICAN HIGH-INCOME TRUST-A	0.00	3.38	0.00	3.38	20.0	0.68
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
12/03/2018	***-**-9498 - MAXAM, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	0.85	0.00	0.85	20.0	0.17
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
12/03/2018	***-**-8143 - DRAKE, RONALD	AMERICAN HIGH-INCOME TRUST-A	0.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
12/03/2018	***-**-241R - DRAKE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	1.98	0.00	1.98	20.0	0.40
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
12/03/2018	***-**-9321 - DRAKE, MARY	AMERICAN HIGH-INCOME TRUST-A	0.00	1.70	0.00	1.70	20.0	0.34
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-3034 - DRAKE, CATHERINE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.52	0.00	0.52	20.0	0.10
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
12/03/2018	***-**-816R - NELSON, ANTHONY	AMERICAN HIGH-INCOME TRUST-A	0.00	0.98	0.00	0.98	20.0	0.20
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
12/03/2018	***-**-5152 - DUNN, MICHELE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.30	0.00	1.30	20.0	0.26
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
12/03/2018	***-**-9825 - OHARA, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	12.75	0.00	12.75	20.0	2.55
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
12/03/2018	***-**-3655 - MENNIG, LISA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.91	0.00	0.91	20.0	0.18
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
12/03/2018	***-**-9348 - KARHNAK, NINA	AMERICAN HIGH-INCOME TRUST-A	0.00	2.07	0.00	2.07	20.0	0.41
	ACCOUNT #: 00087837753	BUY 0 Units @0.0000						
12/03/2018	***-**-9002 - ANDERSON, BRYAN	AMERICAN HIGH-INCOME TRUST-A	0.00	6.82	0.00	6.82	20.0	1.36
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
12/03/2018	***-**-2179 - FOX, RAY	AMERICAN HIGH-INCOME TRUST-A	0.00	2.23	0.00	2.23	20.0	0.45
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
12/03/2018	***-**-7449 - JONES, D	AMERICAN HIGH-INCOME TRUST-A	0.00	2.91	0.00	2.91	20.0	0.58
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
12/03/2018	***-**-3096 - WESTON, LOIS	AMERICAN HIGH-INCOME TRUST-A	0.00	3.73	0.00	3.73	20.0	0.75
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
12/03/2018	***-**-6283 - DOUGLASS, ANITA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	20.0	0.13
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
12/03/2018	***-**-7653 - SICHRA, JEANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	2.27	0.00	2.27	20.0	0.45
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
12/03/2018	***-**-1351 - DIMAURO, ALLAN	AMERICAN HIGH-INCOME TRUST-A	0.00	16.00	0.00	16.00	20.0	3.20
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
12/03/2018	***-**-8800 - DIMAURO, JANE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.13	0.00	1.13	20.0	0.23
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
12/03/2018	***-**-61RI - GETCHELL,	AMERICAN HIGH-INCOME TRUST-A	0.00	7.99	0.00	7.99	20.0	1.60
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
12/03/2018	***-**-9844 - COTTET, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	1.42	0.00	1.42	20.0	0.28
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.23	0.00	0.23	20.0	0.05
	ACCOUNT #: 00089570027	BUY 0 Units @0.0000						
12/03/2018	***-**-7334 - SIMCHIK, KARI	AMERICAN HIGH-INCOME TRUST-A	0.00	2.02	0.00	2.02	20.0	0.40
	ACCOUNT #: 00089741498	BUY 0 Units @0.0000						
12/03/2018	***-**-5453 - O'HARA, DARLENE	AMERICAN HIGH-INCOME TRUST-A	0.00	32.72	0.00	32.72	20.0	6.54
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
12/03/2018	***-**-1556 - CARTER, DIANE	AMERICAN HIGH-INCOME TRUST-A	0.00	11.48	0.00	11.48	20.0	2.30
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
12/03/2018	***-**-6233 - SHEPARD, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	0.14	0.00	0.14	20.0	0.03
	ACCOUNT #: 04000977909	BUY 0 Units @0.0000						
12/10/2018	***-**-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 @10.2100						
12/10/2018	***-**-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 @10.1900						
12/10/2018	***-**-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 @10.1900						
12/10/2018	***-**-408B - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	100.00	2.75	0.00	2.75	20.0	0.55
	ACCOUNT #: 00085154620	BUY 10 Units @10.1900						
12/10/2018	***-**-4848 - DOGETT, AMY	AMERICAN HIGH-INCOME TRUST-A	165.00	4.54	0.00	4.54	20.0	0.91
	ACCOUNT #: 00081620466	BUY 16 Units @10.1900						
12/10/2018	***-**-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 @10.2100						
12/10/2018	***-**-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 @10.2100						
12/03/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN MUTUAL FUND-A	0.00	1.07	0.00	1.07	20.0	0.21
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
12/03/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN MUTUAL FUND-A	0.00	10.57	0.00	10.57	20.0	2.11
	ACCOUNT #: 00073910616	BUY 0 Units @0.0000						
12/03/2018	***-**-6469 - BENNETT, DAVID	AMERICAN MUTUAL FUND-A	0.00	4.91	0.00	4.91	20.0	0.98
	ACCOUNT #: 00088370668	BUY 0 Units @0.0000						
12/03/2018	***-**-7691 - CAREY, PAUL	AMERICAN MUTUAL FUND-A	0.00	61.92	0.00	61.92	20.0	12.38
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-8032 - ISBELL, RANDY	AMERICAN MUTUAL FUND-A	0.00	3.66	0.00	3.66	20.0	0.73
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
12/03/2018	***-**-3654 - REEDY, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	9.45	0.00	9.45	20.0	1.89
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	AMERICAN MUTUAL FUND-A	0.00	0.94	0.00	0.94	20.0	0.19
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
12/03/2018	***-**-9408 - SNIZEK,	AMERICAN MUTUAL FUND-A	0.00	9.00	0.00	9.00	20.0	1.80
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
12/03/2018	***-**-2179 - FOX, RAY	AMERICAN MUTUAL FUND-A	0.00	3.80	0.00	3.80	20.0	0.76
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
12/03/2018	***-**-2119 - BENNETT, COLLEEN	AMERICAN MUTUAL FUND-A	0.00	2.20	0.00	2.20	20.0	0.44
	ACCOUNT #: 00088366890	BUY 0 Units @0.0000						
12/03/2018	***-**-7691 - CAREY, PAUL	AMERICAN MUTUAL FUND-A	0.00	4.03	0.00	4.03	20.0	0.81
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
12/03/2018	***-**-7458 - SAMPLE, MARK	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	0.61	0.00	0.61	20.0	0.12
	ACCOUNT #: 00089920702	BUY 0 Units @0.0000						
12/03/2018	***-**-404Q - SVECZ, LORRAINE	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	6.34	0.00	6.34	20.0	1.27
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
12/03/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	1.84	0.00	1.84	20.0	0.37
	ACCOUNT #: 00089546188	BUY 0 Units @0.0000						
11/20/2018	***-**-1556 - CARTER, DIANE	AXA RETIREMENT CORNERSTONE SERIES B	109,033.08	5,451.65	0.00	5,451.65	20.0	1,090.33
		BUY 1 Units @110393.390						
12/03/2018	***-**-7504 - WOLCOTT, WILLARD	CAPITAL INCOME BUILDER-A	0.00	5.98	0.00	5.98	20.0	1.20
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
12/03/2018	***-**-7912 - WOODCOCK,	CAPITAL INCOME BUILDER-A	0.00	0.95	0.00	0.95	20.0	0.19
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
12/03/2018	***-**-3246 - SGROI, TERESA	CAPITAL INCOME BUILDER-A	0.00	2.77	0.00	2.77	20.0	0.55
	ACCOUNT #: 00089976714	BUY 0 Units @0.0000						
12/03/2018	***-**-5423 - MIGNACCA, PHILIP	CAPITAL INCOME BUILDER-A	0.00	0.57	0.00	0.57	20.0	0.11
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
12/03/2018	***-**-5132 - MIGNACCA, DAWN	CAPITAL INCOME BUILDER-A	0.00	0.57	0.00	0.57	20.0	0.11
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-8032 - ISBELL, RANDY ACCOUNT #: 00073384225	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	19.21	0.00	19.21	20.0	3.84
12/03/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	20.0	0.51
12/03/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	13.71	0.00	13.71	20.0	2.74
12/03/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00081599245	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	42.64	0.00	42.64	20.0	8.53
12/03/2018	***-**-932B - BAKER, STEVEN ACCOUNT #: 00082336423	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.21	0.00	11.21	20.0	2.24
12/03/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	20.0	0.16
12/03/2018	***-**-3756 - GAGNE, JOHN ACCOUNT #: 00085918827	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	14.49	0.00	14.49	20.0	2.90
12/03/2018	***-**-150B - MURRAY, MARYANNE ACCOUNT #: 00085937489	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.45	0.00	8.45	20.0	1.69
12/03/2018	***-**-7538 - MURRAY, SCOTT ACCOUNT #: 00086060967	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	68.45	0.00	68.45	20.0	13.69
12/03/2018	***-**-4906 - VAN ALSTINE, ACCOUNT #: 00086106101	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	20.0	0.52
12/03/2018	***-**-6790 - DRAKE, ROBERT ACCOUNT #: 00086415959	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.84	0.00	6.84	20.0	1.37
12/03/2018	***-**-1812 - CHANDLER, JODY ACCOUNT #: 00086450734	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	20.0	0.72
12/03/2018	***-**-2775 - CASTILLO, ACCOUNT #: 00086668159	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	24.85	0.00	24.85	20.0	4.97
12/03/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	12.02	0.00	12.02	20.0	2.40
12/03/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	28.94	0.00	28.94	20.0	5.79
12/03/2018	***-**-24IR - DRAKE, ROBERT ACCOUNT #: 00087692434	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	20.0	0.44



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-9321 - DRAKE, MARY ACCOUNT #: 00087693440	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	20.0	0.37
12/03/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00087748588	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	13.40	0.00	13.40	20.0	2.68
12/03/2018	***-**-9002 - ANDERSON, BRYAN ACCOUNT #: 00087907563	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.87	0.00	11.87	20.0	2.37
12/03/2018	***-**-2179 - FOX, RAY ACCOUNT #: 00087972536	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	5.38	0.00	5.38	20.0	1.08
12/03/2018	***-**-7449 - JONES, D ACCOUNT #: 00087990221	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	9.14	0.00	9.14	20.0	1.83
12/03/2018	***-**-16JT - NELSON, ANTHONY ACCOUNT #: 00088027660	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	20.0	0.46
12/03/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00088088000	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.36	0.00	11.36	20.0	2.27
12/03/2018	***-**-3096 - WESTON, LOIS ACCOUNT #: 00088143854	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	20.0	0.49
12/03/2018	***-**-8526 - SPINELI, ELISE ACCOUNT #: 00088154499	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	20.0	0.40
12/03/2018	***-**-6283 - DOUGLASS, ANITA ACCOUNT #: 00088178709	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	20.0	0.20
12/03/2018	***-**-7653 - SICHRA, JEANNE ACCOUNT #: 00088194536	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	20.0	0.45
12/03/2018	***-**-4790 - SWEEZEY, WILLIAM ACCOUNT #: 00088279407	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	20.0	0.75
12/03/2018	***-**-61RI - GETCHELL, ACCOUNT #: 00088303532	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	13.77	0.00	13.77	20.0	2.75
12/03/2018	***-**-6233 - SHEPARD, ROBERT ACCOUNT #: 04000977909	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	20.0	0.03
12/10/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	CAPITAL INCOME BUILDER-A BUY 7 Units @59.9100	400.00	11.00	0.00	11.00	20.0	2.20
12/10/2018	***-**-6233 - SHEPARD, ROBERT ACCOUNT #: 04000977909	CAPITAL INCOME BUILDER-A BUY 1 Units @61.3400	50.00	2.50	0.00	2.50	20.0	0.50



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-2674 - MURRAY, SUZANNE	CAPITAL WORLD BOND FUND-A	0.00	14.28	0.00	14.28	20.0	2.86
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL WORLD BOND FUND-A	0.00	0.91	0.00	0.91	20.0	0.18
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
12/03/2018	***-**-932B - BAKER, STEVEN	CAPITAL WORLD BOND FUND-A	0.00	11.44	0.00	11.44	20.0	2.29
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	CAPITAL WORLD BOND FUND-A	0.00	9.82	0.00	9.82	20.0	1.96
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
12/03/2018	***-**-7538 - MURRAY, SCOTT	CAPITAL WORLD BOND FUND-A	0.00	14.76	0.00	14.76	20.0	2.95
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
12/03/2018	***-**-4906 - VAN ALSTINE,	CAPITAL WORLD BOND FUND-A	0.00	1.20	0.00	1.20	20.0	0.24
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
12/03/2018	***-**-2775 - CASTILLO,	CAPITAL WORLD BOND FUND-A	0.00	5.83	0.00	5.83	20.0	1.17
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
12/03/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD BOND FUND-A	0.00	8.36	0.00	8.36	20.0	1.67
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
12/03/2018	***-**-61RI - GETCHELL,	CAPITAL WORLD BOND FUND-A	0.00	9.75	0.00	9.75	20.0	1.95
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
12/03/2018	***-**-1556 - CARTER, DIANE	CAPITAL WORLD BOND FUND-A	0.00	8.28	0.00	8.28	20.0	1.66
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
12/03/2018	***-**-7912 - WOODCOCK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.80	0.00	1.80	20.0	0.36
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
12/03/2018	***-**-4652 - GARNSEY, JANELLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.55	0.00	14.55	20.0	2.91
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
12/03/2018	***-**-2464 - COLLETT, DAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.40	0.00	1.40	20.0	0.28
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.28	0.00	2.28	20.0	0.46
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.03	0.00	9.03	20.0	1.81
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
12/03/2018	***-**-5978 - COMFORT,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.50	0.00	0.50	20.0	0.10
	ACCOUNT #: 00075849975	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00081132041	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	20.0	0.26
12/03/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00081599245	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.58	0.00	15.58	20.0	3.12
12/03/2018	***-**-4848 - DOGETT, AMY ACCOUNT #: 00081620466	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	20.40	0.00	20.40	20.0	4.08
12/03/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00081783351	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	20.0	0.85
12/03/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.70	0.00	7.70	20.0	1.54
12/03/2018	***-**-932B - BAKER, STEVEN ACCOUNT #: 00082336423	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.94	0.00	8.94	20.0	1.79
12/03/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00083279090	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	20.0	0.47
12/03/2018	***-**-3654 - REEDY, WILLIAM ACCOUNT #: 00083453177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.56	0.00	14.56	20.0	2.91
12/03/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	20.0	0.49
12/03/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.42	0.00	18.42	20.0	3.68
12/03/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677249	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.74	0.00	4.74	20.0	0.95
12/03/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677273	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	20.0	0.17
12/03/2018	***-**-1467 - DRAKE, KATE ACCOUNT #: 00085070010	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	20.0	0.13
12/03/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	20.0	0.62
12/03/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	21.03	0.00	21.03	20.0	4.21
12/03/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00085219202	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	20.0	0.40



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.32	0.00	0.32	20.0	0.06
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.86	0.00	9.86	20.0	1.97
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
12/03/2018	***-**-7598 - HUMPF, MINDI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.29	0.00	3.29	20.0	0.66
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.90	0.00	4.90	20.0	0.98
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.54	0.00	17.54	20.0	3.51
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
12/03/2018	***-**-150B - MURRAY, MARYANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.29	0.00	10.29	20.0	2.06
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
12/03/2018	***-**-5556 - BURNS, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.59	0.00	3.59	20.0	0.72
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
12/03/2018	***-**-4906 - VAN ALSTINE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.86	0.00	2.86	20.0	0.57
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
12/03/2018	***-**-6790 - DRAKE, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.18	0.00	5.18	20.0	1.04
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
12/03/2018	***-**-1812 - CHANDLER, JODY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.07	0.00	2.07	20.0	0.41
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
12/03/2018	***-**-2775 - CASTILLO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	29.24	0.00	29.24	20.0	5.85
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
12/03/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.93	0.00	10.93	20.0	2.19
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
12/03/2018	***-**-9498 - MAXAM, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.23	0.00	1.23	20.0	0.25
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
12/03/2018	***-**-6900 - MILLER, KENNETH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.34	0.00	5.34	20.0	1.07
	ACCOUNT #: 00087633416	BUY 0 Units @0.0000						
12/03/2018	***-**-8143 - DRAKE, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.37	0.00	5.37	20.0	1.07
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
12/03/2018	***-**-3034 - DRAKE, CATHERINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.07	0.00	2.07	20.0	0.41
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-816R - NELSON, ANTHONY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.11	0.00	1.11	20.0	0.22
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
12/03/2018	***-**-9825 - OHARA, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	28.95	0.00	28.95	20.0	5.79
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
12/03/2018	***-**-9002 - ANDERSON, BRYAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.09	0.00	5.09	20.0	1.02
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
12/03/2018	***-**-16JT - NELSON, ANTHONY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						
12/03/2018	***-**-3096 - WESTON, LOIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.05	0.00	1.05	20.0	0.21
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
12/03/2018	***-**-1351 - DIMAURO, ALLAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.80	0.00	16.80	20.0	3.36
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
12/03/2018	***-**-8800 - DIMAURO, JANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.26	0.00	1.26	20.0	0.25
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
12/03/2018	***-**-404Q - SVECZ, LORRAINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.01	0.00	1.01	20.0	0.20
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
12/03/2018	***-**-1556 - CARTER, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.35	0.00	10.35	20.0	2.07
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
12/10/2018	***-**-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 @47.7600						
12/10/2018	***-**-7598 - HUMPF, MINDI	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.69	0.00	0.69	20.0	0.14
	ACCOUNT #: 00085514851	BUY 1 Units @47.7600						
12/10/2018	***-**-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 @47.7600						
12/10/2018	***-**-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 @47.7600						
12/10/2018	***-**-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 @48.5200						
12/03/2018	***-**-6921 - LAROCCA, KAREN	EUROPACIFIC GROWTH FUND-A	0.00	1.10	0.00	1.10	20.0	0.22
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	EUROPACIFIC GROWTH FUND-A	0.00	6.21	0.00	6.21	20.0	1.24
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-453R - OHARA, DARLENE	EUROPACIFIC GROWTH FUND-A	0.00	1.20	0.00	1.20	20.0	0.24
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
12/03/2018	***-**-8260 - LANZ, BRIAN	EUROPACIFIC GROWTH FUND-A	0.00	1.13	0.00	1.13	20.0	0.23
	ACCOUNT #: 00081540589	BUY 0 Units @0.0000						
12/03/2018	***-**-5556 - BURNS, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	1.02	0.00	1.02	20.0	0.20
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
12/03/2018	***-**-7598 - HUMPF, MINDI	EUROPACIFIC GROWTH FUND-A	0.00	6.48	0.00	6.48	20.0	1.30
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
12/03/2018	***-**-034R - DRAKE, CATHERINE	EUROPACIFIC GROWTH FUND-A	0.00	1.40	0.00	1.40	20.0	0.28
	ACCOUNT #: 00082893236	BUY 0 Units @0.0000						
12/03/2018	***-**-989I - WOODCOCK,	EUROPACIFIC GROWTH FUND-A	0.00	1.85	0.00	1.85	20.0	0.37
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						
12/03/2018	***-**-4427 - ZOGBY, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	11.20	0.00	11.20	20.0	2.24
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
12/03/2018	***-**-7431 - PATANE, JOANNE	EUROPACIFIC GROWTH FUND-A	0.00	4.50	0.00	4.50	20.0	0.90
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	0.31	0.00	0.31	20.0	0.06
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	7.27	0.00	7.27	20.0	1.45
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	4.46	0.00	4.46	20.0	0.89
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	8.83	0.00	8.83	20.0	1.77
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
12/03/2018	***-**-3655 - MENNIG, LISA	EUROPACIFIC GROWTH FUND-A	0.00	1.32	0.00	1.32	20.0	0.26
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
12/10/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	47.25	1.30	0.00	1.30	20.0	0.26
	ACCOUNT #: 00085839015	BUY 1 Units @48.5000						
12/03/2018	***-**-7504 - WOLCOTT, WILLARD	FUNDAMENTAL INVESTORS-A	0.00	1.54	0.00	1.54	20.0	0.31
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
12/03/2018	***-**-7912 - WOODCOCK,	FUNDAMENTAL INVESTORS-A	0.00	9.48	0.00	9.48	20.0	1.90
	ACCOUNT #: 04000179575	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-2674 - MURRAY, SUZANNE	FUNDAMENTAL INVESTORS-A	0.00	16.39	0.00	16.39	20.0	3.28
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
12/03/2018	***-**-7691 - CAREY, PAUL	FUNDAMENTAL INVESTORS-A	0.00	36.19	0.00	36.19	20.0	7.24
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						
12/03/2018	***-**-8032 - ISBELL, RANDY	FUNDAMENTAL INVESTORS-A	0.00	4.96	0.00	4.96	20.0	0.99
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	FUNDAMENTAL INVESTORS-A	0.00	0.74	0.00	0.74	20.0	0.15
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	FUNDAMENTAL INVESTORS-A	0.00	13.03	0.00	13.03	20.0	2.61
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
12/03/2018	***-**-8260 - LANZ, BRIAN	FUNDAMENTAL INVESTORS-A	0.00	7.24	0.00	7.24	20.0	1.45
	ACCOUNT #: 00081540589	BUY 0 Units @0.0000						
12/03/2018	***-**-989I - WOODCOCK,	FUNDAMENTAL INVESTORS-A	0.00	36.41	0.00	36.41	20.0	7.28
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
12/03/2018	***-**-0911 - SPAZIANI,	FUNDAMENTAL INVESTORS-A	0.00	9.56	0.00	9.56	20.0	1.91
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
12/03/2018	***-**-989I - WOODCOCK,	FUNDAMENTAL INVESTORS-A	0.00	6.52	0.00	6.52	20.0	1.30
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	FUNDAMENTAL INVESTORS-A	0.00	1.10	0.00	1.10	20.0	0.22
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	FUNDAMENTAL INVESTORS-A	0.00	10.54	0.00	10.54	20.0	2.11
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
12/03/2018	***-**-8143 - DRAKE, RONALD	FUNDAMENTAL INVESTORS-A	0.00	1.69	0.00	1.69	20.0	0.34
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	FUNDAMENTAL INVESTORS-A	0.00	55.22	0.00	55.22	20.0	11.04
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
12/03/2018	***-**-7538 - MURRAY, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	79.84	0.00	79.84	20.0	15.97
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
12/03/2018	***-**-2775 - CASTILLO,	FUNDAMENTAL INVESTORS-A	0.00	31.68	0.00	31.68	20.0	6.34
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
12/03/2018	***-**-5152 - DUNN, MICHELE	FUNDAMENTAL INVESTORS-A	0.00	15.00	0.00	15.00	20.0	3.00
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-3655 - MENNIG, LISA	FUNDAMENTAL INVESTORS-A	0.00	1.06	0.00	1.06	20.0	0.21
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
12/03/2018	***-**-0746 - FRANCOEUR, HENRY	FUNDAMENTAL INVESTORS-A	0.00	6.14	0.00	6.14	20.0	1.23
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
12/03/2018	***-**-7653 - SICHRA, JEANNE	FUNDAMENTAL INVESTORS-A	0.00	2.94	0.00	2.94	20.0	0.59
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
12/03/2018	***-**-4790 - SWEEZEY, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	7.32	0.00	7.32	20.0	1.46
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
12/03/2018	***-**-61RI - GETCHELL,	FUNDAMENTAL INVESTORS-A	0.00	18.04	0.00	18.04	20.0	3.61
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
12/03/2018	***-**-404Q - SVECZ, LORRAINE	FUNDAMENTAL INVESTORS-A	0.00	3.36	0.00	3.36	20.0	0.67
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
12/03/2018	***-**-404Q - SVECZ, LORRAINE	FUNDAMENTAL INVESTORS-A	0.00	0.58	0.00	0.58	20.0	0.12
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
12/03/2018	***-**-7618 - WILE, SANDRA	FUNDAMENTAL INVESTORS-A	0.00	6.02	0.00	6.02	20.0	1.20
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
12/03/2018	***-**-7691 - CAREY, PAUL	FUNDAMENTAL INVESTORS-A	0.00	2.28	0.00	2.28	20.0	0.46
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
12/03/2018	***-**-1556 - CARTER, DIANE	FUNDAMENTAL INVESTORS-A	0.00	13.83	0.00	13.83	20.0	2.77
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
12/03/2018	***-**-7504 - WOLCOTT, WILLARD	NEW PERSPECTIVE FUND-A	0.00	1.44	0.00	1.44	20.0	0.29
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
12/03/2018	***-**-7912 - WOODCOCK,	NEW PERSPECTIVE FUND-A	0.00	1.78	0.00	1.78	20.0	0.36
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
12/03/2018	***-**-7691 - CAREY, PAUL	NEW PERSPECTIVE FUND-A	0.00	41.73	0.00	41.73	20.0	8.35
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						
12/03/2018	***-**-8032 - ISBELL, RANDY	NEW PERSPECTIVE FUND-A	0.00	4.26	0.00	4.26	20.0	0.85
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	NEW PERSPECTIVE FUND-A	0.00	1.61	0.00	1.61	20.0	0.32
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	NEW PERSPECTIVE FUND-A	0.00	4.89	0.00	4.89	20.0	0.98
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-9825 - OHARA, DAVID	NEW PERSPECTIVE FUND-A	0.00	2.23	0.00	2.23	20.0	0.45
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
12/03/2018	***-**-453R - OHARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	2.46	0.00	2.46	20.0	0.49
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
12/03/2018	***-**-989I - WOODCOCK,	NEW PERSPECTIVE FUND-A	0.00	19.52	0.00	19.52	20.0	3.90
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	NEW PERSPECTIVE FUND-A	0.00	26.73	0.00	26.73	20.0	5.35
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
12/03/2018	***-**-7538 - MURRAY, SCOTT	NEW PERSPECTIVE FUND-A	0.00	37.30	0.00	37.30	20.0	7.46
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
12/03/2018	***-**-7691 - CAREY, PAUL	NEW PERSPECTIVE FUND-A	0.00	2.51	0.00	2.51	20.0	0.50
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
12/03/2018	***-**-5453 - O'HARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	32.19	0.00	32.19	20.0	6.44
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
12/03/2018	***-**-1556 - CARTER, DIANE	NEW PERSPECTIVE FUND-A	0.00	1.48	0.00	1.48	20.0	0.30
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	NEW WORLD FUND-A	0.00	1.22	0.00	1.22	20.0	0.24
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	NEW WORLD FUND-A	0.00	3.88	0.00	3.88	20.0	0.78
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
12/03/2018	***-**-8143 - DRAKE, RONALD	NEW WORLD FUND-A	0.00	0.20	0.00	0.20	20.0	0.04
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
12/03/2018	***-**-2179 - FOX, RAY	NEW WORLD FUND-A	0.00	2.17	0.00	2.17	20.0	0.43
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	SMALLCAP WORLD FUND-A	0.00	1.54	0.00	1.54	20.0	0.31
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	SMALLCAP WORLD FUND-A	0.00	4.74	0.00	4.74	20.0	0.95
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
12/03/2018	***-**-5556 - BURNS, ROBERT	SMALLCAP WORLD FUND-A	0.00	2.30	0.00	2.30	20.0	0.46
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
12/10/2018	***-**-5556 - BURNS, ROBERT	SMALLCAP WORLD FUND-A	22.50	0.96	0.00	0.96	20.0	0.19
	ACCOUNT #: 00085993216	BUY 0 Units @54.7700						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-7504 - WOLCOTT, WILLARD	THE BOND FUND OF AMERICA-A	0.00	1.26	0.00	1.26	20.0	0.25
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
12/03/2018	***-**-7504 - WOLCOTT, WILLARD	THE BOND FUND OF AMERICA-A	0.00	5.29	0.00	5.29	20.0	1.06
	ACCOUNT #: 00073910616	BUY 0 Units @0.0000						
12/03/2018	***-**-4652 - GARNSEY, JANELLE	THE BOND FUND OF AMERICA-A	0.00	13.98	0.00	13.98	20.0	2.80
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
12/03/2018	***-**-2464 - COLLETT, DAN	THE BOND FUND OF AMERICA-A	0.00	1.54	0.00	1.54	20.0	0.31
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	THE BOND FUND OF AMERICA-A	0.00	3.84	0.00	3.84	20.0	0.77
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
12/03/2018	***-**-5978 - COMFORT,	THE BOND FUND OF AMERICA-A	0.00	0.54	0.00	0.54	20.0	0.11
	ACCOUNT #: 00075849975	BUY 0 Units @0.0000						
12/03/2018	***-**-5556 - BURNS, ROBERT	THE BOND FUND OF AMERICA-A	0.00	0.83	0.00	0.83	20.0	0.17
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
12/03/2018	***-**-932B - BAKER, STEVEN	THE BOND FUND OF AMERICA-A	0.00	2.17	0.00	2.17	20.0	0.43
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
12/03/2018	***-**-1607 - WALRATH, BRUCE	THE BOND FUND OF AMERICA-A	0.00	7.78	0.00	7.78	20.0	1.56
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
12/03/2018	***-**-4639 - SCOONES,	THE BOND FUND OF AMERICA-A	0.00	11.41	0.00	11.41	20.0	2.28
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	THE BOND FUND OF AMERICA-A	0.00	2.77	0.00	2.77	20.0	0.55
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	THE BOND FUND OF AMERICA-A	0.00	25.97	0.00	25.97	20.0	5.19
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
12/03/2018	***-**-7431 - PATANE, JOANNE	THE BOND FUND OF AMERICA-A	0.00	5.64	0.00	5.64	20.0	1.13
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
12/03/2018	***-**-7538 - MURRAY, SCOTT	THE BOND FUND OF AMERICA-A	0.00	12.37	0.00	12.37	20.0	2.47
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
12/03/2018	***-**-6790 - DRAKE, ROBERT	THE BOND FUND OF AMERICA-A	0.00	2.51	0.00	2.51	20.0	0.50
	ACCOUNT #: 00086643595	BUY 0 Units @0.0000						
12/03/2018	***-**-9498 - MAXAM, ROBERT	THE BOND FUND OF AMERICA-A	0.00	1.49	0.00	1.49	20.0	0.30
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
12/03/2018	***-**-404Q - SVECZ, LORRAINE	THE BOND FUND OF AMERICA-A	0.00	1.61	0.00	1.61	20.0	0.32
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
12/03/2018	***-**-404Q - SVECZ, LORRAINE	THE BOND FUND OF AMERICA-A	0.00	0.37	0.00	0.37	20.0	0.07
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
12/03/2018	***-**-1556 - CARTER, DIANE	THE BOND FUND OF AMERICA-A	0.00	7.07	0.00	7.07	20.0	1.41
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
12/03/2018	***-**-7504 - WOLCOTT, WILLARD	THE GROWTH FUND OF AMERICA-A	0.00	3.28	0.00	3.28	20.0	0.66
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
12/03/2018	***-**-7912 - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	2.52	0.00	2.52	20.0	0.50
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
12/03/2018	***-**-7823 - BERTRAND,	THE GROWTH FUND OF AMERICA-A	0.00	0.74	0.00	0.74	20.0	0.15
	ACCOUNT #: 00089897908	BUY 0 Units @0.0000						
12/03/2018	***-**-6786 - NOWAKOWSKI,	THE GROWTH FUND OF AMERICA-A	0.00	2.89	0.00	2.89	20.0	0.58
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
12/03/2018	***-**-241R - BERTRAND, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	1.28	0.00	1.28	20.0	0.26
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						
12/03/2018	***-**-2674 - MURRAY, SUZANNE	THE GROWTH FUND OF AMERICA-A	0.00	17.29	0.00	17.29	20.0	3.46
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
12/03/2018	***-**-2674 - MURRAY, SUZANNE	THE GROWTH FUND OF AMERICA-A	0.00	6.86	0.00	6.86	20.0	1.37
	ACCOUNT #: 04000381517	BUY 0 Units @0.0000						
12/03/2018	***-**-4652 - GARNSEY, JANELLE	THE GROWTH FUND OF AMERICA-A	0.00	32.83	0.00	32.83	20.0	6.57
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
12/03/2018	***-**-2464 - COLLETT, DAN	THE GROWTH FUND OF AMERICA-A	0.00	1.81	0.00	1.81	20.0	0.36
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
12/03/2018	***-**-5423 - MIGNACCA, PHILIP	THE GROWTH FUND OF AMERICA-A	0.00	0.80	0.00	0.80	20.0	0.16
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
12/03/2018	***-**-5132 - MIGNACCA, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	0.80	0.00	0.80	20.0	0.16
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
12/03/2018	***-**-816I - NELSON, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	8.79	0.00	8.79	20.0	1.76
	ACCOUNT #: 00066978950	BUY 0 Units @0.0000						
12/03/2018	***-**-8032 - ISBELL, RANDY	THE GROWTH FUND OF AMERICA-A	0.00	9.66	0.00	9.66	20.0	1.93
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-6921 - LAROCCA, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	3.96	0.00	3.96	20.0	0.79
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	12.68	0.00	12.68	20.0	2.54
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
12/03/2018	***-**-9825 - OHARA, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	2.64	0.00	2.64	20.0	0.53
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
12/03/2018	***-**-453R - OHARA, DARLENE	THE GROWTH FUND OF AMERICA-A	0.00	2.39	0.00	2.39	20.0	0.48
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
12/03/2018	***-**-8260 - LANZ, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	1.72	0.00	1.72	20.0	0.34
	ACCOUNT #: 00081540589	BUY 0 Units @0.0000						
12/03/2018	***-**-989I - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	28.59	0.00	28.59	20.0	5.72
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
12/03/2018	***-**-4848 - DOGGETT, AMY	THE GROWTH FUND OF AMERICA-A	0.00	27.03	0.00	27.03	20.0	5.41
	ACCOUNT #: 00081620466	BUY 0 Units @0.0000						
12/03/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	6.44	0.00	6.44	20.0	1.29
	ACCOUNT #: 00081783351	BUY 0 Units @0.0000						
12/03/2018	***-**-5556 - BURNS, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	1.10	0.00	1.10	20.0	0.22
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
12/03/2018	***-**-3143 - HUMPF, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	15.75	0.00	15.75	20.0	3.15
	ACCOUNT #: 00082277557	BUY 0 Units @0.0000						
12/03/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	26.80	0.00	26.80	20.0	5.36
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
12/03/2018	***-**-932B - BAKER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	7.53	0.00	7.53	20.0	1.51
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
12/03/2018	***-**-0911 - SPAZIANI,	THE GROWTH FUND OF AMERICA-A	0.00	3.83	0.00	3.83	20.0	0.77
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
12/03/2018	***-**-034R - DRAKE, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	2.32	0.00	2.32	20.0	0.46
	ACCOUNT #: 00082893236	BUY 0 Units @0.0000						
12/03/2018	***-**-9089 - REEDY, LISA	THE GROWTH FUND OF AMERICA-A	0.00	1.73	0.00	1.73	20.0	0.35
	ACCOUNT #: 00083100942	BUY 0 Units @0.0000						
12/03/2018	***-**-989I - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	6.99	0.00	6.99	20.0	1.40
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-3654 - REEDY, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	7.57	0.00	7.57	20.0	1.51
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
12/03/2018	***-**-1607 - WALRATH, BRUCE	THE GROWTH FUND OF AMERICA-A	0.00	14.34	0.00	14.34	20.0	2.87
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
12/03/2018	***-**-4639 - SCOONES,	THE GROWTH FUND OF AMERICA-A	0.00	22.13	0.00	22.13	20.0	4.43
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
12/03/2018	***-**-4427 - ZOGBY, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	32.22	0.00	32.22	20.0	6.44
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	THE GROWTH FUND OF AMERICA-A	0.00	5.84	0.00	5.84	20.0	1.17
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	THE GROWTH FUND OF AMERICA-A	0.00	16.08	0.00	16.08	20.0	3.22
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
12/03/2018	***-**-1298 - WARNER, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	15.15	0.00	15.15	20.0	3.03
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
12/03/2018	***-**-1298 - WARNER, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	5.67	0.00	5.67	20.0	1.13
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
12/03/2018	***-**-8526 - SPINELI, ELISE	THE GROWTH FUND OF AMERICA-A	0.00	2.31	0.00	2.31	20.0	0.46
	ACCOUNT #: 00084820024	BUY 0 Units @0.0000						
12/03/2018	***-**-7431 - PATANE, JOANNE	THE GROWTH FUND OF AMERICA-A	0.00	20.47	0.00	20.47	20.0	4.09
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
12/03/2018	***-**-1467 - DRAKE, KATE	THE GROWTH FUND OF AMERICA-A	0.00	1.58	0.00	1.58	20.0	0.32
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
12/03/2018	***-**-9408 - SNIZEK,	THE GROWTH FUND OF AMERICA-A	0.00	10.23	0.00	10.23	20.0	2.05
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
12/03/2018	***-**-408B - SNIZEK,	THE GROWTH FUND OF AMERICA-A	0.00	49.78	0.00	49.78	20.0	9.96
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						
12/03/2018	***-**-8143 - DRAKE, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	2.61	0.00	2.61	20.0	0.52
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	0.32	0.00	0.32	20.0	0.06
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	15.39	0.00	15.39	20.0	3.08
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	4.23	0.00	4.23	20.0	0.85
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	7.06	0.00	7.06	20.0	1.41
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	36.89	0.00	36.89	20.0	7.38
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
12/03/2018	***-**-150B - MURRAY, MARYANNE	THE GROWTH FUND OF AMERICA-A	0.00	13.24	0.00	13.24	20.0	2.65
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
12/03/2018	***-**-7538 - MURRAY, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	83.41	0.00	83.41	20.0	16.68
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
12/03/2018	***-**-1812 - CHANDLER, JODY	THE GROWTH FUND OF AMERICA-A	0.00	2.44	0.00	2.44	20.0	0.49
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
12/03/2018	***-**-9498 - MAXAM, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	4.14	0.00	4.14	20.0	0.83
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
12/03/2018	***-**-8143 - DRAKE, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	3.50	0.00	3.50	20.0	0.70
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
12/03/2018	***-**-24IR - DRAKE, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	1.11	0.00	1.11	20.0	0.22
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
12/03/2018	***-**-3034 - DRAKE, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	3.22	0.00	3.22	20.0	0.64
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
12/03/2018	***-**-5152 - DUNN, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	8.38	0.00	8.38	20.0	1.68
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
12/03/2018	***-**-3655 - MENNIG, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.22	0.00	3.22	20.0	0.64
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
12/03/2018	***-**-7449 - JONES, D	THE GROWTH FUND OF AMERICA-A	0.00	11.43	0.00	11.43	20.0	2.29
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
12/03/2018	***-**-8526 - SPINELI, ELISE	THE GROWTH FUND OF AMERICA-A	0.00	5.31	0.00	5.31	20.0	1.06
	ACCOUNT #: 00088154499	BUY 0 Units @0.0000						
12/03/2018	***-**-8260 - LANZ, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	0.20	0.00	0.20	20.0	0.04
	ACCOUNT #: 00088702210	BUY 0 Units @0.0000						
12/03/2018	***-**-9844 - COTTET, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	4.12	0.00	4.12	20.0	0.82
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-404Q - SVECZ, LORRAINE	THE GROWTH FUND OF AMERICA-A	0.00	1.75	0.00	1.75	20.0	0.35
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
12/03/2018	***-**-7618 - WILE, SANDRA	THE GROWTH FUND OF AMERICA-A	0.00	1.56	0.00	1.56	20.0	0.31
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	10.73	0.00	10.73	20.0	2.15
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
12/03/2018	***-**-7334 - SIMCHIK, KARI	THE GROWTH FUND OF AMERICA-A	0.00	6.62	0.00	6.62	20.0	1.32
	ACCOUNT #: 00089741498	BUY 0 Units @0.0000						
12/03/2018	***-**-1556 - CARTER, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	7.53	0.00	7.53	20.0	1.51
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
12/10/2018	***-**-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 @51.9200						
12/10/2018	***-**-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 @51.9200						
12/10/2018	***-**-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 @51.9200						
12/10/2018	***-**-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 @51.9200						
12/03/2018	***-**-7504 - WOLCOTT, WILLARD	THE INCOME FUND OF AMERICA-A	0.00	2.15	0.00	2.15	20.0	0.43
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
12/03/2018	***-**-6469 - BENNETT, DAVID	THE INCOME FUND OF AMERICA-A	0.00	0.88	0.00	0.88	20.0	0.18
	ACCOUNT #: 00088370668	BUY 0 Units @0.0000						
12/03/2018	***-**-6786 - NOWAKOWSKI,	THE INCOME FUND OF AMERICA-A	0.00	4.33	0.00	4.33	20.0	0.87
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
12/03/2018	***-**-2674 - MURRAY, SUZANNE	THE INCOME FUND OF AMERICA-A	0.00	20.30	0.00	20.30	20.0	4.06
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
12/03/2018	***-**-2674 - MURRAY, SUZANNE	THE INCOME FUND OF AMERICA-A	0.00	8.72	0.00	8.72	20.0	1.74
	ACCOUNT #: 04000381517	BUY 0 Units @0.0000						
12/03/2018	***-**-8032 - ISBELL, RANDY	THE INCOME FUND OF AMERICA-A	0.00	7.04	0.00	7.04	20.0	1.41
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
12/03/2018	***-**-6921 - LAROCCA, KAREN	THE INCOME FUND OF AMERICA-A	0.00	4.78	0.00	4.78	20.0	0.96
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-6921 - LAROCCA, KAREN	THE INCOME FUND OF AMERICA-A	0.00	15.14	0.00	15.14	20.0	3.03
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
12/03/2018	***-**-9825 - OHARA, DAVID	THE INCOME FUND OF AMERICA-A	0.00	1.66	0.00	1.66	20.0	0.33
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
12/03/2018	***-**-7598 - HUMPF, MINDI	THE INCOME FUND OF AMERICA-A	0.00	3.67	0.00	3.67	20.0	0.73
	ACCOUNT #: 00081783351	BUY 0 Units @0.0000						
12/03/2018	***-**-5556 - BURNS, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	0.98	0.00	0.98	20.0	0.20
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
12/03/2018	***-**-932B - BAKER, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	13.15	0.00	13.15	20.0	2.63
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
12/03/2018	***-**-0911 - SPAZIANI,	THE INCOME FUND OF AMERICA-A	0.00	8.09	0.00	8.09	20.0	1.62
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
12/03/2018	***-**-1607 - WALRATH, BRUCE	THE INCOME FUND OF AMERICA-A	0.00	12.47	0.00	12.47	20.0	2.49
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
12/03/2018	***-**-4639 - SCOONES,	THE INCOME FUND OF AMERICA-A	0.00	1.85	0.00	1.85	20.0	0.37
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
12/03/2018	***-**-4427 - ZOGBY, MICHAEL	THE INCOME FUND OF AMERICA-A	0.00	10.79	0.00	10.79	20.0	2.16
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	THE INCOME FUND OF AMERICA-A	0.00	0.90	0.00	0.90	20.0	0.18
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
12/03/2018	***-**-2857 - NELSON, IRENE	THE INCOME FUND OF AMERICA-A	0.00	10.96	0.00	10.96	20.0	2.19
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
12/03/2018	***-**-1298 - WARNER, JENNIFER	THE INCOME FUND OF AMERICA-A	0.00	15.04	0.00	15.04	20.0	3.01
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
12/03/2018	***-**-1298 - WARNER, JENNIFER	THE INCOME FUND OF AMERICA-A	0.00	1.57	0.00	1.57	20.0	0.31
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
12/03/2018	***-**-7431 - PATANE, JOANNE	THE INCOME FUND OF AMERICA-A	0.00	29.58	0.00	29.58	20.0	5.92
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
12/03/2018	***-**-1467 - DRAKE, KATE	THE INCOME FUND OF AMERICA-A	0.00	1.61	0.00	1.61	20.0	0.32
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	0.32	0.00	0.32	20.0	0.06
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	6.67	0.00	6.67	20.0	1.33
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
12/03/2018	***-**-7598 - HUMPF, MINDI	THE INCOME FUND OF AMERICA-A	0.00	3.23	0.00	3.23	20.0	0.65
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
12/03/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	3.87	0.00	3.87	20.0	0.77
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	THE INCOME FUND OF AMERICA-A	0.00	23.40	0.00	23.40	20.0	4.68
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
12/03/2018	***-**-7538 - MURRAY, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	41.54	0.00	41.54	20.0	8.31
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
12/03/2018	***-**-4906 - VAN ALSTINE,	THE INCOME FUND OF AMERICA-A	0.00	2.95	0.00	2.95	20.0	0.59
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
12/03/2018	***-**-6790 - DRAKE, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	5.22	0.00	5.22	20.0	1.04
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
12/03/2018	***-**-6790 - DRAKE, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	4.60	0.00	4.60	20.0	0.92
	ACCOUNT #: 00086643595	BUY 0 Units @0.0000						
12/03/2018	***-**-2775 - CASTILLO,	THE INCOME FUND OF AMERICA-A	0.00	33.18	0.00	33.18	20.0	6.64
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
12/03/2018	***-**-4932 - BAKER, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	18.42	0.00	18.42	20.0	3.68
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
12/03/2018	***-**-2146 - JONES, KELLIE	THE INCOME FUND OF AMERICA-A	0.00	2.87	0.00	2.87	20.0	0.57
	ACCOUNT #: 00087644930	BUY 0 Units @0.0000						
12/03/2018	***-**-241R - DRAKE, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	4.67	0.00	4.67	20.0	0.93
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
12/03/2018	***-**-9321 - DRAKE, MARY	THE INCOME FUND OF AMERICA-A	0.00	1.36	0.00	1.36	20.0	0.27
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
12/03/2018	***-**-3034 - DRAKE, CATHERINE	THE INCOME FUND OF AMERICA-A	0.00	3.37	0.00	3.37	20.0	0.67
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
12/03/2018	***-**-816R - NELSON, ANTHONY	THE INCOME FUND OF AMERICA-A	0.00	1.07	0.00	1.07	20.0	0.21
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
12/03/2018	***-**-5152 - DUNN, MICHELE	THE INCOME FUND OF AMERICA-A	0.00	4.03	0.00	4.03	20.0	0.81
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: RONALD DRAKE (continued)</u> 								
12/03/2018	***-**-3655 - MENNIG, LISA	THE INCOME FUND OF AMERICA-A	0.00	4.35	0.00	4.35	20.0	0.87
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
12/03/2018	***-**-9348 - KARHNAK, NINA	THE INCOME FUND OF AMERICA-A	0.00	2.21	0.00	2.21	20.0	0.44
	ACCOUNT #: 00087837753	BUY 0 Units @0.0000						
12/03/2018	***-**-9002 - ANDERSON, BRYAN	THE INCOME FUND OF AMERICA-A	0.00	12.79	0.00	12.79	20.0	2.56
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
12/03/2018	***-**-0939 - LAWRENCE, JASON	THE INCOME FUND OF AMERICA-A	0.00	4.45	0.00	4.45	20.0	0.89
	ACCOUNT #: 00087909097	BUY 0 Units @0.0000						
12/03/2018	***-**-7449 - JONES, D	THE INCOME FUND OF AMERICA-A	0.00	9.89	0.00	9.89	20.0	1.98
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
12/03/2018	***-**-16JT - NELSON, ANTHONY	THE INCOME FUND OF AMERICA-A	0.00	2.41	0.00	2.41	20.0	0.48
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						
12/03/2018	***-**-0746 - FRANCOEUR, HENRY	THE INCOME FUND OF AMERICA-A	0.00	8.62	0.00	8.62	20.0	1.72
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
12/03/2018	***-**-3096 - WESTON, LOIS	THE INCOME FUND OF AMERICA-A	0.00	4.54	0.00	4.54	20.0	0.91
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
12/03/2018	***-**-6283 - DOUGLASS, ANITA	THE INCOME FUND OF AMERICA-A	0.00	0.69	0.00	0.69	20.0	0.14
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
12/03/2018	***-**-1351 - DIMAURO, ALLAN	THE INCOME FUND OF AMERICA-A	0.00	16.73	0.00	16.73	20.0	3.35
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
12/03/2018	***-**-8800 - DIMAURO, JANE	THE INCOME FUND OF AMERICA-A	0.00	1.21	0.00	1.21	20.0	0.24
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
12/03/2018	***-**-9844 - COTTET, DAVID	THE INCOME FUND OF AMERICA-A	0.00	4.49	0.00	4.49	20.0	0.90
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						
12/03/2018	***-**-5453 - O'HARA, DARLENE	THE INCOME FUND OF AMERICA-A	0.00	10.37	0.00	10.37	20.0	2.07
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
12/03/2018	***-**-1556 - CARTER, DIANE	THE INCOME FUND OF AMERICA-A	0.00	12.46	0.00	12.46	20.0	2.49
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
12/10/2018	***-**-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 @22.9500						
12/10/2018	***-**-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 @22.9500						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/10/2018	***-**-0939 - LAWRENCE, JASON	THE INCOME FUND OF AMERICA-A	60.00	3.00	0.00	3.00	20.0	0.60
	ACCOUNT #: 00087909097	BUY 3 Units @23.5000						
12/12/2018	***-**-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 @23.6100						
12/03/2018	***-**-8906 - ISBELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.19	0.00	1.19	20.0	0.24
	ACCOUNT #: 00073594886	BUY 0 Units @0.0000						
12/03/2018	***-**-7912 - WOODCOCK,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.54	0.00	1.54	20.0	0.31
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
12/03/2018	***-**-7912 - WOODCOCK,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.30	0.00	9.30	20.0	1.86
	ACCOUNT #: 04000179575	BUY 0 Units @0.0000						
12/03/2018	***-**-5423 - MIGNACCA, PHILIP	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.79	0.00	0.79	20.0	0.16
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
12/03/2018	***-**-5132 - MIGNACCA, DAWN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.79	0.00	0.79	20.0	0.16
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
12/03/2018	***-**-989I - WOODCOCK,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.34	0.00	24.34	20.0	4.87
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
12/03/2018	***-**-1607 - WALRATH, BRUCE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.62	0.00	15.62	20.0	3.12
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	22.08	0.00	22.08	20.0	4.42
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.69	0.00	9.69	20.0	1.94
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
12/03/2018	***-**-3655 - MENNIG, LISA	THE NEW ECONOMY FUND-A	0.00	1.49	0.00	1.49	20.0	0.30
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
12/03/2018	***-**-1607 - WALRATH, BRUCE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.13	0.00	2.13	20.0	0.43
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
12/03/2018	***-**-4652 - GARNSEY, JANELLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	31.57	0.00	31.57	20.0	6.31
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
12/03/2018	***-**-7538 - MURRAY, SCOTT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	47.12	0.00	47.12	20.0	9.42
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
12/03/2018	***-**-2179 - FOX, RAY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.83	0.00	3.83	20.0	0.77
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
12/03/2018	***-**-7449 - JONES, D	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.42	0.00	11.42	20.0	2.28
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
12/03/2018	***-**-3756 - GAGNE, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.95	0.00	9.95	20.0	1.99
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
* RONALD DRAKE SUBTOTAL *			\$111,928.08	\$9,825.48	\$0.00	\$9,825.48		\$1,965.20
<u> BROKER: RONALD CIOTOLI </u>								
12/03/2018	***-**-108I - KROH, TODD	AMERICAN BALANCED FUND-A	0.00	4.78	0.00	4.78	35.0	1.67
	ACCOUNT #: 00062495916	BUY 0 Units @0.0000						
12/03/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	0.00	33.01	0.00	33.01	35.0	11.55
	ACCOUNT #: 00068752100	BUY 0 Units @0.0000						
12/03/2018	***-**-108I - KROH, TODD	AMERICAN BALANCED FUND-A	0.00	15.69	0.00	15.69	35.0	5.49
	ACCOUNT #: 00085501054	BUY 0 Units @0.0000						
12/03/2018	***-**-108I - KROH, TODD	AMERICAN BALANCED FUND-A	0.00	3.80	0.00	3.80	35.0	1.33
	ACCOUNT #: 00085501328	BUY 0 Units @0.0000						
12/03/2018	***-**-949I - FIAN, JOHN	AMERICAN BALANCED FUND-A	0.00	21.04	0.00	21.04	35.0	7.36
	ACCOUNT #: 00089654997	BUY 0 Units @0.0000						
12/03/2018	***-**-8095 - FOX, REBECCA	AMERICAN BALANCED FUND-A	0.00	57.12	0.00	57.12	35.0	19.99
	ACCOUNT #: 04000236467	BUY 0 Units @0.0000						
12/03/2018	***-**-9298 - FLETCHER, JOSEPH	AMERICAN BALANCED FUND-A	0.00	42.19	0.00	42.19	35.0	14.77
	ACCOUNT #: 04000410254	BUY 0 Units @0.0000						
12/10/2018	***-**-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	100.00	3.75	0.00	3.75	35.0	1.31
	ACCOUNT #: 00068752100	BUY 4 Units @27.9800						
12/03/2018	***-**-5000 - CRAWFORD,	AMERICAN BALANCED FUND-C	0.00	14.48	0.00	14.48	35.0	5.07
	ACCOUNT #: 00088707510	BUY 0 Units @0.0000						
12/03/2018	***-**-7556 - WALKER, RANDY	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	13.94	0.00	13.94	35.0	4.88
	ACCOUNT #: 00089500716	BUY 0 Units @0.0000						
12/17/2018	***-**-8626 - CIOTOLI, CLIENTS	AMERICAN FUNDS MF TRAILS	0.00	13.56	0.00	13.56	35.0	4.75
		BUY 0 Units @0.0000						
12/17/2018	***-**-9765 - GREENLEE, ASHLEY	AMERICAN FUNDS MF TRAILS	0.00	0.26	0.00	0.26	35.0	0.09
	ACCOUNT #: 04001291331	BUY 0 Units @0.0000						
12/17/2018	***-**-5053 - GREENLEE, RACHEL	AMERICAN FUNDS MF TRAILS	0.00	0.11	0.00	0.11	35.0	0.04
	ACCOUNT #: 04001291224	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD CIOTOLI (continued)</u>								
12/03/2018	***-**-1730 - BENZI, ROBERT	AMERICAN GLOBAL BALANCED CLASS A	0.00	8.25	0.00	8.25	35.0	2.89
	ACCOUNT #: 00089110730	BUY 0 Units @0.0000						
12/03/2018	***-**-5000 - CRAWFORD,	AMERICAN MUTUAL FUND-A	0.00	54.34	0.00	54.34	35.0	19.02
	ACCOUNT #: 00067346436	BUY 0 Units @0.0000						
12/03/2018	***-**-108I - KROH, TODD	CAPITAL INCOME BUILDER-A	0.00	4.61	0.00	4.61	35.0	1.61
	ACCOUNT #: 00062495916	BUY 0 Units @0.0000						
12/03/2018	***-**-108I - KROH, TODD	CAPITAL INCOME BUILDER-A	0.00	15.13	0.00	15.13	35.0	5.30
	ACCOUNT #: 00085501054	BUY 0 Units @0.0000						
12/03/2018	***-**-108I - KROH, TODD	CAPITAL INCOME BUILDER-A	0.00	3.60	0.00	3.60	35.0	1.26
	ACCOUNT #: 00085501328	BUY 0 Units @0.0000						
12/03/2018	***-**-949I - FIAN, JOHN	CAPITAL INCOME BUILDER-A	0.00	20.81	0.00	20.81	35.0	7.28
	ACCOUNT #: 00089654997	BUY 0 Units @0.0000						
12/03/2018	***-**-8095 - FOX, REBECCA	CAPITAL INCOME BUILDER-A	0.00	52.82	0.00	52.82	35.0	18.49
	ACCOUNT #: 04000236467	BUY 0 Units @0.0000						
12/03/2018	***-**-9298 - FLETCHER, JOSEPH	CAPITAL INCOME BUILDER-A	0.00	39.13	0.00	39.13	35.0	13.70
	ACCOUNT #: 04000410254	BUY 0 Units @0.0000						
12/03/2018	***-**-7556 - WALKER, RANDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.02	0.00	5.02	35.0	1.76
	ACCOUNT #: 00089500716	BUY 0 Units @0.0000						
12/03/2018	***-**-7556 - WALKER, RANDY	EUROPACIFIC GROWTH FUND-A	0.00	4.51	0.00	4.51	35.0	1.58
	ACCOUNT #: 00089500716	BUY 0 Units @0.0000						
12/03/2018	***-**-1730 - BENZI, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	10.32	0.00	10.32	35.0	3.61
	ACCOUNT #: 00089110730	BUY 0 Units @0.0000						
12/17/2018	***-**-295P - MILLER, PAUL	NEW YORK 529 TRAILS	0.00	5.80	0.00	5.80	35.0	2.03
	ACCOUNT #: 77043335701	BUY 0 Units @0.0000						
12/17/2018	***-**-354I - MASTRONARDI,	NEW YORK 529 TRAILS	0.00	3.04	0.00	3.04	35.0	1.06
	ACCOUNT #: 77407712301	BUY 0 Units @0.0000						
12/03/2018	***-**-7556 - WALKER, RANDY	SMALLCAP WORLD FUND-A	0.00	5.53	0.00	5.53	35.0	1.94
	ACCOUNT #: 00089500716	BUY 0 Units @0.0000						
12/03/2018	***-**-7839 - CONTI, ELLEN	THE BOND FUND OF AMERICA-A	0.00	1.84	0.00	1.84	35.0	0.64
	ACCOUNT #: 00086719090	BUY 0 Units @0.0000						
12/03/2018	***-**-1730 - BENZI, ROBERT	THE BOND FUND OF AMERICA-A	0.00	7.40	0.00	7.40	35.0	2.59
	ACCOUNT #: 00089110730	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** OVERRIDE TRANSACTIONS (continued) ***								
<u>BROKER: RONALD CIOTOLI (continued)</u>								
12/03/2018	***-***-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.70	0.00	12.70	35.0	4.45
12/03/2018	***-***-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.86	0.00	10.86	35.0	3.80
12/03/2018	***-***-108I - KROH, TODD ACCOUNT #: 00062495916	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.72	0.00	4.72	35.0	1.65
12/03/2018	***-***-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	56.09	0.00	56.09	35.0	19.63
12/03/2018	***-***-108I - KROH, TODD ACCOUNT #: 00085501054	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.50	0.00	15.50	35.0	5.43
12/03/2018	***-***-108I - KROH, TODD ACCOUNT #: 00085501328	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.73	0.00	3.73	35.0	1.31
12/03/2018	***-***-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.90	0.00	8.90	35.0	3.12
12/03/2018	***-***-949I - FIAN, JOHN ACCOUNT #: 00089654997	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	21.71	0.00	21.71	35.0	7.60
12/03/2018	***-***-8095 - FOX, REBECCA ACCOUNT #: 04000236467	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	54.62	0.00	54.62	35.0	19.12
12/03/2018	***-***-9298 - FLETCHER, JOSEPH ACCOUNT #: 04000410254	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	42.18	0.00	42.18	35.0	14.76
12/03/2018	***-***-7839 - CONTI, ELLEN ACCOUNT #: 00081378698	U.S GOVERNMENT SECURITIES FND-F1 BUY 0 Units @0.0000	0.00	11.86	0.00	11.86	35.0	4.15
12/03/2018	***-***-7839 - CONTI, ELLEN ACCOUNT #: 00087841527	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	21.36	0.00	21.36	35.0	7.48
* RONALD CIOTOLI SUBTOTAL *			\$100.00	\$730.11	\$0.00	\$730.11		\$255.56
*** OVERRIDE TRANSACTIONS TOTAL ***			\$112,028.08	\$10,555.59	\$0.00	\$10,555.59		\$2,220.76



BROKER #: AK417
BRANCH #01016 - 16 - CASPER

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