



COMMISSION STATEMENT

January 22, 2018

RONALD DRAKE
6968 Bolivar Road
Chittenango, NY 13037

BROKER #: A36
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>								
01/17/2018	***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	AMCAP FUND-A SELL 120 Units @33.2100	4,000.01	18.00	18.00	0.00	75.0	0.00
01/08/2018	***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN BALANCED FUND-A BUY 2 Units @29.2200	50.00	2.50	0.00	2.50	75.0	1.88
01/08/2018	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	AMERICAN BALANCED FUND-A BUY 3 Units @28.5400	90.75	2.50	0.00	2.50	75.0	1.88
01/08/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	AMERICAN BALANCED FUND-A BUY 1 Units @28.9900	37.50	1.59	0.00	1.59	75.0	1.19
01/08/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	AMERICAN BALANCED FUND-A BUY 2 Units @29.2200	60.00	3.00	0.00	3.00	75.0	2.25
01/10/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN BALANCED FUND-A BUY 4 Units @28.4900	125.00	3.44	0.00	3.44	75.0	2.58
01/10/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	AMERICAN BALANCED FUND-A BUY 14 Units @28.4900	400.00	11.00	0.00	11.00	75.0	8.25
01/12/2018	***-**-2146 - JONES, KELLIE ACCOUNT #: 00087644930	AMERICAN BALANCED FUND-A BUY 3 Units @29.4300	100.00	5.00	0.00	5.00	75.0	3.75
01/16/2018	***-**-641X - BULLARO, FBO ACCOUNT #: LSR010641	AMERICAN BALANCED FUND-A BUY 11 Units @29.4000	324.99	16.25	0.00	16.25	75.0	12.19
01/16/2018	***-**-435X - KEITH, FBO ACCOUNT #: LSR010643	AMERICAN BALANCED FUND-A BUY 11 Units @29.4000	324.99	16.25	0.00	16.25	75.0	12.19
01/16/2018	***-**-721X - VAILLANCOURT, ACCOUNT #: LSR010644	AMERICAN BALANCED FUND-A BUY 3 Units @29.4000	99.99	5.00	0.00	5.00	75.0	3.75
01/16/2018	***-**-008X - HICKS, FBO ACCOUNT #: LSR010645	AMERICAN BALANCED FUND-A BUY 16 Units @29.4000	474.99	23.75	0.00	23.75	75.0	17.81
01/16/2018	***-**-8906 - ISBELL, ACCOUNT #: 00073594886	AMERICAN BALANCED FUND-A BUY 2 Units @28.7200	50.00	1.38	0.00	1.38	75.0	1.04
01/16/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN BALANCED FUND-A BUY 2 Units @28.7200	50.00	1.38	0.00	1.38	75.0	1.04
01/16/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	AMERICAN BALANCED FUND-A BUY 3 Units @28.7200	100.00	2.75	0.00	2.75	75.0	2.06
01/17/2018	***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	AMERICAN BALANCED FUND-A SELL 448 Units @27.8900	12,499.99	18.00	18.00	0.00	75.0	0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/17/2018	***-**-4906 - VAN ALSTINE, ACCOUNT #: 00086106101	AMERICAN BALANCED FUND-A BUY 2 Units @29.5900	50.00	2.50	0.00	2.50	75.0	1.88
01/08/2018	***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.8500	50.00	1.50	0.00	1.50	75.0	1.13
01/08/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	AMERICAN HIGH-INCOME TRUST-A BUY 2 Units @10.8200	25.00	0.69	0.00	0.69	75.0	0.52
01/08/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	AMERICAN HIGH-INCOME TRUST-A BUY 2 Units @10.8200	25.50	0.70	0.00	0.70	75.0	0.53
01/08/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.8500	52.50	1.58	0.00	1.58	75.0	1.19
01/10/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN HIGH-INCOME TRUST-A BUY 9 Units @10.8000	100.00	2.75	0.00	2.75	75.0	2.06
01/10/2018	***-**-4848 - DOGGETT, AMY ACCOUNT #: 00081620466	AMERICAN HIGH-INCOME TRUST-A BUY 15 Units @10.8300	165.00	4.95	0.00	4.95	75.0	3.71
01/16/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.8200	50.00	1.38	0.00	1.38	75.0	1.04
01/16/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.8200	50.00	1.38	0.00	1.38	75.0	1.04
01/10/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	CAPITAL INCOME BUILDER-A BUY 6 Units @65.6100	400.00	11.00	0.00	11.00	75.0	8.25
01/17/2018	***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	CAPITAL WORLD BOND FUND-A SELL 273 Units @20.1700	5,500.00	18.00	18.00	0.00	75.0	0.00
01/08/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @54.3600	25.00	0.69	0.00	0.69	75.0	0.52
01/08/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.3600	31.50	0.87	0.00	0.87	75.0	0.65
01/08/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @55.2200	37.50	1.59	0.00	1.59	75.0	1.19
01/10/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @54.2900	100.00	2.75	0.00	2.75	75.0	2.06
01/10/2018	***-**-4848 - DOGGETT, AMY ACCOUNT #: 00081620466	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @54.8600	165.00	6.19	0.00	6.19	75.0	4.64



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/16/2018	***-**-3143 - HUMPF, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00082277557	BUY 1 Units @55.0300						
01/17/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD GROWTH AND INCOME FUN	11,500.01	18.00	18.00	0.00	75.0	0.00
	ACCOUNT #: LSR010522	SELL 215 Units @53.4300						
01/18/2018	***-**-989I - WOODCOCK,	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00083279090	BUY 1 Units @55.2500						
01/08/2018	***-**-3655 - MENNIG, LISA	EUROPACIFIC GROWTH FUND-A	2,500.00	106.25	0.00	106.25	75.0	79.69
		BUY 0 Units @0.0000						
01/08/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	31.50	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 00085839015	BUY 1 Units @59.9200						
01/16/2018	***-**-7598 - HUMPF, MINDI	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00082278912	BUY 1 Units @60.6700						
01/18/2018	***-**-989I - WOODCOCK,	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00083279090	BUY 1 Units @60.9600						
01/08/2018	***-**-3655 - MENNIG, LISA	FUNDAMENTAL INVESTORS-A	1,800.00	76.50	0.00	76.50	75.0	57.38
		BUY 0 Units @0.0000						
01/18/2018	***-**-989I - WOODCOCK,	FUNDAMENTAL INVESTORS-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00083279090	BUY 1 Units @67.7700						
01/08/2018	***-**-5556 - BURNS, ROBERT	SMALLCAP WORLD FUND-A	22.50	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: 00085993216	BUY 0 Units @60.1400						
01/08/2018	***-**-4639 - SCOONES,	THE BOND FUND OF AMERICA-A	90.75	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00084481157	BUY 7 Units @13.3200						
01/17/2018	***-**-108X - FOREST, NSPS	THE BOND FUND OF AMERICA-A	6,000.00	18.00	18.00	0.00	75.0	0.00
	ACCOUNT #: LSR010522	SELL 469 Units @12.8000						
01/08/2018	***-**-4639 - SCOONES,	THE GROWTH FUND OF AMERICA-A	93.50	2.57	0.00	2.57	75.0	1.93
	ACCOUNT #: 00084481157	BUY 2 Units @53.0900						
01/08/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	25.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: 00085514851	BUY 0 Units @53.0900						
01/08/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	36.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: 00085839015	BUY 1 Units @53.0900						
01/08/2018	***-**-3655 - MENNIG, LISA	THE GROWTH FUND OF AMERICA-A	1,200.00	51.00	0.00	51.00	75.0	38.25
	ACCOUNT #: 00087778757	BUY 22 Units @53.9300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/08/2018	***-**-3655 - MENNIG, LISA	THE GROWTH FUND OF AMERICA-A	4,000.00	170.00	0.00	170.00	75.0	127.50
	ACCOUNT #: 00087778757	BUY 74 Units @53.9300						
01/10/2018	***-**-408B - SNIZEK,	THE GROWTH FUND OF AMERICA-A	175.00	4.81	0.00	4.81	75.0	3.61
	ACCOUNT #: 00085154620	BUY 3 Units @53.0800						
01/10/2018	***-**-4848 - DOGETT, AMY	THE GROWTH FUND OF AMERICA-A	170.00	6.38	0.00	6.38	75.0	4.79
	ACCOUNT #: 00081620466	BUY 3 Units @53.6300						
01/16/2018	***-**-3143 - HUMPF, JOHN	THE GROWTH FUND OF AMERICA-A	70.00	1.93	0.00	1.93	75.0	1.45
	ACCOUNT #: 00082277557	BUY 1 Units @53.8200						
01/16/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	133.00	3.66	0.00	3.66	75.0	2.75
	ACCOUNT #: 00082278912	BUY 2 Units @53.8200						
01/16/2018	***-**-9089 - REEDY, LISA	THE GROWTH FUND OF AMERICA-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00083100942	BUY 1 Units @53.8200						
01/18/2018	***-**-989I - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00083279090	BUY 1 Units @54.3200						
01/08/2018	***-**-7598 - HUMPF, MINDI	THE INCOME FUND OF AMERICA-A	25.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: 00085514851	BUY 1 Units @24.5300						
01/08/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	25.50	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 00085839015	BUY 1 Units @24.5300						
01/08/2018	***-**-0939 - LAWRENCE, JASON	THE INCOME FUND OF AMERICA-A	60.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00087909097	BUY 2 Units @25.1100						
01/12/2018	***-**-2146 - JONES, KELLIE	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00087644930	BUY 4 Units @25.3100						
01/17/2018	***-**-108X - FOREST, NSPS	THE INCOME FUND OF AMERICA-A	14,000.00	18.00	18.00	0.00	75.0	0.00
	ACCOUNT #: LSR010522	SELL 584 Units @23.9600						
01/08/2018	***-**-3655 - MENNIG, LISA	THE NEW ECONOMY FUND-A	2,500.00	106.25	0.00	106.25	75.0	79.69
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$70,522.97	\$798.72	\$108.00	\$690.72		\$518.15
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/22/2018	***-**-108X - FOREST, NSPS	AMCAP FUND-A	0.00	1.11	0.00	1.11	75.0	0.83
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
01/22/2018	***-**-78IO - DONOVAN, FBO	AMERICAN BALANCED FUND-A	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: LSR010557	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-190X - HULL, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: LSR010646	BUY 1 Units @0.0000						
01/22/2018	***-**-09IO - CAREY, FBO	AMERICAN BALANCED FUND-A	0.00	5.39	0.00	5.39	75.0	4.04
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
01/22/2018	***-**-108X - FOREST, NSPS	AMERICAN BALANCED FUND-A	0.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
01/22/2018	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
01/22/2018	***-**-641X - BULLARO, FBO	AMERICAN BALANCED FUND-A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: LSR010641	BUY 1 Units @0.0000						
01/22/2018	***-**-435X - KEITH, FBO	AMERICAN BALANCED FUND-A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: LSR010643	BUY 1 Units @0.0000						
01/22/2018	***-**-721X - VAILLANCOURT,	AMERICAN BALANCED FUND-A	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: LSR010644	BUY 1 Units @0.0000						
01/22/2018	***-**-008X - HICKS, FBO	AMERICAN BALANCED FUND-A	0.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: LSR010645	BUY 1 Units @0.0000						
01/22/2018	***-**-653I - WERNER, EVAN	AMERICAN BALANCED FUND-A	0.00	2.52	0.00	2.52	75.0	1.89
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
01/22/2018	***-**-05IR - DAVIS, STEPHEN	AMERICAN BALANCED FUND-A	0.00	1.87	0.00	1.87	75.0	1.40
	ACCOUNT #: LSR010693	BUY 1 Units @0.0000						
01/22/2018	***-**-722I - SCOONES, FBO	AMERICAN BALANCED FUND-A	0.00	6.47	0.00	6.47	75.0	4.85
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
01/22/2018	***-**-09IO - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.13	0.00	5.13	75.0	3.85
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
01/22/2018	***-**-09IR - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: LSR011102	BUY 1 Units @0.0000						
01/22/2018	***-**-595X - WERNER, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
01/22/2018	***-**-595I - WERNER, GWENN	AMERICAN HIGH-INCOME TRUST-A	0.00	2.63	0.00	2.63	75.0	1.97
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
01/22/2018	***-**-722I - SCOONES, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	4.80	0.00	4.80	75.0	3.60
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-336J - GETCHELL, DIANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: LSR011100	BUY 1 Units @0.0000						
01/22/2018	***-**-336I - GETCHELL, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
01/22/2018	***-**-336J - GETCHELL, DIANNE	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: LSR011100	BUY 1 Units @0.0000						
01/22/2018	***-**-595I - WERNER, GWENN	CAPITAL INCOME BUILDER-A	0.00	2.69	0.00	2.69	75.0	2.02
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
01/22/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD BOND FUND-A	0.00	1.74	0.00	1.74	75.0	1.31
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
01/22/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.49	0.00	3.49	75.0	2.62
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
01/22/2018	***-**-653X - WERNER, FBO EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.24	0.00	1.24	75.0	0.93
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
01/22/2018	***-**-653I - WERNER, EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
01/22/2018	***-**-722I - SCOONES, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.64	0.00	3.64	75.0	2.73
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
01/22/2018	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
01/22/2018	***-**-595I - WERNER, GWENN	FUNDAMENTAL INVESTORS-A	0.00	3.25	0.00	3.25	75.0	2.44
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
01/16/2018	***-**-46IR - SWANCOTT, KELLIE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
01/16/2018	***-**-46IR - SWANCOTT, KELLIE	IVK GROWTH AND INCOME FUND - CLASS	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
01/22/2018	***-**-4427 - ZOGBY, MICHAEL	QUALIFIED PLAN SUMMARY	0.00	4.85	0.00	4.85	75.0	3.64
	ACCOUNT #: 00060558718	BUY 0 Units @0.0000						
01/22/2018	***-**-108X - FOREST, NSPS	THE BOND FUND OF AMERICA-A	0.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
01/22/2018	***-**-722I - SCOONES, FBO	THE BOND FUND OF AMERICA-A	0.00	2.24	0.00	2.24	75.0	1.68
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						



COMMISSION STATEMENT

January 22, 2018

RONALD DRAKE
6968 Bolivar Road
Chittenango, NY 13037

BROKER #: A36
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-09IO - CAREY, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.97	0.00	5.97	75.0	4.48
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
01/22/2018	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
01/22/2018	***-**-595I - WERNER, GWENN	THE GROWTH FUND OF AMERICA-A	0.00	3.21	0.00	3.21	75.0	2.41
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
01/22/2018	***-**-722I - SCOONES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.35	0.00	5.35	75.0	4.01
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
01/22/2018	***-**-149X - PTAK, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: LSR011220	BUY 1 Units @0.0000						
01/22/2018	***-**-09IO - CAREY, FBO	THE INCOME FUND OF AMERICA-A	0.00	5.34	0.00	5.34	75.0	4.01
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
01/22/2018	***-**-108X - FOREST, NSPS	THE INCOME FUND OF AMERICA-A	0.00	4.73	0.00	4.73	75.0	3.55
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
01/22/2018	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
01/22/2018	***-**-595I - WERNER, GWENN	THE INCOME FUND OF AMERICA-A	0.00	2.82	0.00	2.82	75.0	2.12
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
01/22/2018	***-**-336I - GETCHELL, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.34	0.00	0.34	75.0	0.26
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$99.18	\$0.00	\$99.18		\$74.42
*** BROKER TRANSACTIONS TOTAL ***			\$70,522.97	\$897.90	\$108.00	\$789.90		\$592.57



BROKER #: A36
BRANCH #01016 - 16 - CASPER

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$592.57
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$592.57
						Year-to-date Earnings		\$2,238.58