



COMMISSION STATEMENT

January 01, 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>								
12/26/2017	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	475.00	13.05	0.00	13.05	75.0	9.79
	ACCOUNT #: LSR010638	BUY 17 Units @28.1100						
12/26/2017	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	474.97	13.05	0.00	13.05	75.0	9.79
	ACCOUNT #: LSR010640	BUY 7 Units @64.4200						
12/26/2017	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	474.99	13.05	0.00	13.05	75.0	9.79
	ACCOUNT #: LSR010638	BUY 9 Units @51.3500						
12/26/2017	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	475.00	13.05	0.00	13.05	75.0	9.79
	ACCOUNT #: LSR010640	BUY 20 Units @24.1200						
* MUTUAL FUNDS SUBTOTAL *			\$1,899.96	\$52.20	\$0.00	\$52.20		\$39.16
*** BROKER TRANSACTIONS TOTAL ***			\$1,899.96	\$52.20	\$0.00	\$52.20		\$39.16

BROKER COMMISSION TOTALS

Broker Transactions	\$39.16
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$39.16
Year-to-date Earnings	\$39.16