



COMMISSION STATEMENT

July 23, 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>								
07/09/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN BALANCED FUND-A BUY 4 Units @28.5200	125.00	3.44	0.00	3.44	75.0	2.58
07/09/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	AMERICAN BALANCED FUND-A BUY 2 Units @29.2000	60.00	3.00	0.00	3.00	75.0	2.25
07/12/2018	***-**-2146 - JONES, KELLIE ACCOUNT #: 00087644930	AMERICAN BALANCED FUND-A BUY 3 Units @29.2400	100.00	5.00	0.00	5.00	75.0	3.75
07/16/2018	***-**-641X - BULLARO, FBO ACCOUNT #: LSR010641	AMERICAN BALANCED FUND-A BUY 11 Units @29.2400	325.00	16.25	0.00	16.25	75.0	12.19
07/16/2018	***-**-435X - KEITH, FBO ACCOUNT #: LSR010643	AMERICAN BALANCED FUND-A BUY 11 Units @29.2400	325.00	16.25	0.00	16.25	75.0	12.19
07/16/2018	***-**-721X - VAILLANCOURT, ACCOUNT #: LSR010644	AMERICAN BALANCED FUND-A BUY 3 Units @29.2400	100.00	5.00	0.00	5.00	75.0	3.75
07/16/2018	***-**-008X - HICKS, FBO ACCOUNT #: LSR010645	AMERICAN BALANCED FUND-A BUY 16 Units @29.2400	475.00	23.75	0.00	23.75	75.0	17.81
07/16/2018	***-**-8906 - ISBELL, ACCOUNT #: 00073594886	AMERICAN BALANCED FUND-A BUY 2 Units @28.5600	50.00	1.38	0.00	1.38	75.0	1.04
07/16/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN BALANCED FUND-A BUY 2 Units @28.5600	50.00	1.38	0.00	1.38	75.0	1.04
07/16/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	AMERICAN BALANCED FUND-A BUY 4 Units @28.5600	100.00	2.75	0.00	2.75	75.0	2.06
07/17/2018	***-**-4906 - VAN ALSTINE, ACCOUNT #: 00086106101	AMERICAN BALANCED FUND-A BUY 2 Units @29.2600	50.00	2.50	0.00	2.50	75.0	1.88
07/09/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN HIGH-INCOME TRUST-A BUY 10 Units @10.5200	100.00	2.75	0.00	2.75	75.0	2.06
07/09/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	AMERICAN HIGH-INCOME TRUST-A BUY 2 Units @10.5200	25.50	0.70	0.00	0.70	75.0	0.53
07/16/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.5500	50.00	1.38	0.00	1.38	75.0	1.04
07/16/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.5500	50.00	1.38	0.00	1.38	75.0	1.04
07/20/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	AMERICAN HIGH-INCOME TRUST-A BUY 7 Units @10.5500	75.00	2.06	0.00	2.06	75.0	1.55



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/20/2018	***-**-4932 - BAKER, STEVEN	CAPITAL INCOME BUILDER-A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00086683340	BUY 2 Units @62.7800						
07/20/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD BOND FUND-A	75.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00086683340	BUY 4 Units @20.2200						
07/09/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	31.50	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 00085839015	BUY 1 Units @53.6300						
07/09/2018	***-**-408B - SNIZEK,	CAPITAL WORLD GROWTH AND INCOME FUN	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085154620	BUY 2 Units @53.6300						
07/16/2018	***-**-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 @53.3900						
07/20/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	125.00	3.44	0.00	3.44	75.0	2.58
	ACCOUNT #: 00086683340	BUY 2 Units @53.3000						
07/09/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	31.50	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 00085839015	BUY 1 Units @56.0500						
07/16/2018	***-**-7598 - HUMPF, MINDI	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00082278912	BUY 1 Units @56.1900						
07/09/2018	***-**-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 @57.4600						
07/09/2018	***-**-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 @57.4600						
07/16/2018	***-**-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 @57.4900						
07/16/2018	***-**-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 @57.4900						
07/16/2018	***-**-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 @57.4900						
07/09/2018	***-**-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 @23.8300						
07/09/2018	***-**-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 @24.4000						
07/12/2018	***-**-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 @24.4200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/20/2018	***-**-4932 - BAKER, STEVEN	THE INCOME FUND OF AMERICA-A	150.00	4.13	0.00	4.13	75.0	3.10
	ACCOUNT #: 00086683340	BUY 6 Units @23.8900						
* MUTUAL FUNDS SUBTOTAL *			\$3,423.00	\$130.07	\$0.00	\$130.07		\$97.61
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/23/2018	***-**-108X - FOREST, NSPS	AMCAP FUND-A	0.00	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
07/23/2018	***-**-78IO - DONOVAN, FBO	AMERICAN BALANCED FUND-A	0.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: LSR010557	BUY 1 Units @0.0000						
07/23/2018	***-**-190X - HULL, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: LSR010646	BUY 1 Units @0.0000						
07/23/2018	***-**-09IO - CAREY, FBO	AMERICAN BALANCED FUND-A	0.00	5.31	0.00	5.31	75.0	3.98
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
07/23/2018	***-**-108X - FOREST, NSPS	AMERICAN BALANCED FUND-A	0.00	1.66	0.00	1.66	75.0	1.25
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
07/23/2018	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	0.00	1.47	0.00	1.47	75.0	1.10
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
07/23/2018	***-**-641X - BULLARO, FBO	AMERICAN BALANCED FUND-A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: LSR010641	BUY 1 Units @0.0000						
07/23/2018	***-**-435X - KEITH, FBO	AMERICAN BALANCED FUND-A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: LSR010643	BUY 1 Units @0.0000						
07/23/2018	***-**-721X - VAILLANCOURT,	AMERICAN BALANCED FUND-A	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: LSR010644	BUY 1 Units @0.0000						
07/23/2018	***-**-008X - HICKS, FBO	AMERICAN BALANCED FUND-A	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: LSR010645	BUY 1 Units @0.0000						
07/23/2018	***-**-653I - WERNER, EVAN	AMERICAN BALANCED FUND-A	0.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
07/23/2018	***-**-05IR - DAVIS, STEPHEN	AMERICAN BALANCED FUND-A	0.00	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: LSR010693	BUY 1 Units @0.0000						
07/23/2018	***-**-722I - SCOONES, FBO	AMERICAN BALANCED FUND-A	0.00	6.38	0.00	6.38	75.0	4.79
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
07/23/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN BALANCED FUND-A	0.00	2.18	0.00	2.18	75.0	1.64
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-06IO - MARVIN, BOBBI	AMERICAN BALANCED FUND-A	0.00	0.98	0.00	0.98	75.0	0.74
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
07/23/2018	***-**-09IO - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.14	0.00	5.14	75.0	3.86
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-595X - WERNER, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
07/23/2018	***-**-595I - WERNER, GWENN	AMERICAN HIGH-INCOME TRUST-A	0.00	2.56	0.00	2.56	75.0	1.92
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
07/23/2018	***-**-722I - SCOONES, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
07/23/2018	***-**-336I - GETCHELL, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
07/23/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN HIGH-INCOME TRUST-A	0.00	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
07/23/2018	***-**-06IO - MARVIN, BOBBI	AMERICAN HIGH-INCOME TRUST-A	0.00	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
07/23/2018	***-**-595I - WERNER, GWENN	CAPITAL INCOME BUILDER-A	0.00	2.55	0.00	2.55	75.0	1.91
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
07/23/2018	***-**-7767 - DONOVAN, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	1.98	0.00	1.98	75.0	1.49
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
07/23/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD BOND FUND-A	0.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
07/23/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-722I - SCOONES, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.63	0.00	3.63	75.0	2.72
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-06IO - MARVIN, BOBBI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.48	0.00	0.48	75.0	0.36
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
07/23/2018	***-**-7767 - DONOVAN, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	1.33	0.00	1.33	75.0	1.00
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
07/17/2018	***-**-027I - DAVIS, KATHRYN	FRANKLIN INCOME FUND CLASS A	0.00	1.04	0.00	1.04	75.0	0.78
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
07/17/2018	***-**-027I - DAVIS, KATHRYN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.72	0.00	1.72	75.0	1.29
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
07/17/2018	***-**-027I - DAVIS, KATHRYN	FRK STRAT INC FND - CL A	0.00	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
07/23/2018	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.49	0.00	1.49	75.0	1.12
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
07/23/2018	***-**-595I - WERNER, GWENN	FUNDAMENTAL INVESTORS-A	0.00	3.27	0.00	3.27	75.0	2.45
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
07/23/2018	***-**-06IO - MARVIN, BOBBI	FUNDAMENTAL INVESTORS-A	0.00	0.89	0.00	0.89	75.0	0.67
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
07/23/2018	***-**-46IR - SWANCOTT, KELLIE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
07/23/2018	***-**-46IR - SWANCOTT, KELLIE	IVK GROWTH AND INCOME FUND - CLASS	0.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
07/17/2018	***-**-027I - DAVIS, KATHRYN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
07/17/2018	***-**-027I - DAVIS, KATHRYN	TEMP GLOBAL BOND FND - CL A	0.00	1.37	0.00	1.37	75.0	1.03
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
07/23/2018	***-**-108X - FOREST, NSPS	THE BOND FUND OF AMERICA-A	0.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
07/23/2018	***-**-722I - SCOONES, FBO	THE BOND FUND OF AMERICA-A	0.00	2.13	0.00	2.13	75.0	1.60
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
07/23/2018	***-**-09IO - CAREY, FBO	THE GROWTH FUND OF AMERICA-A	0.00	6.40	0.00	6.40	75.0	4.80
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
07/23/2018	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-595I - WERNER, GWENN	THE GROWTH FUND OF AMERICA-A	0.00	3.44	0.00	3.44	75.0	2.58
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
07/23/2018	***-**-722I - SCOONES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.73	0.00	5.73	75.0	4.30
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
07/23/2018	***-**-149X - PTAK, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: LSR011220	BUY 1 Units @0.0000						
07/23/2018	***-**-7767 - DONOVAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	2.13	0.00	2.13	75.0	1.60
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
07/23/2018	***-**-06IO - MARVIN, BOBBI	THE GROWTH FUND OF AMERICA-A	0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
07/23/2018	***-**-09IO - CAREY, FBO	THE INCOME FUND OF AMERICA-A	0.00	5.17	0.00	5.17	75.0	3.88
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
07/23/2018	***-**-108X - FOREST, NSPS	THE INCOME FUND OF AMERICA-A	0.00	1.79	0.00	1.79	75.0	1.34
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
07/23/2018	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.47	0.00	1.47	75.0	1.10
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
07/23/2018	***-**-595I - WERNER, GWENN	THE INCOME FUND OF AMERICA-A	0.00	2.73	0.00	2.73	75.0	2.05
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
07/23/2018	***-**-7767 - DONOVAN, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	2.67	0.00	2.67	75.0	2.00
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
07/23/2018	***-**-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	\$107.88	\$0.00	\$107.88		\$80.99
*** BROKER TRANSACTIONS TOTAL ***			\$3,423.00	\$237.95	\$0.00	\$237.95		\$178.60



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$178.60
						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		\$178.60
						Year-to-date Earnings		\$36,872.71