March 19, 2018

RONALD DRAKE

6968 Bolivar Road Chittenango, NY 13037 BROKER #: A36

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DDODIICT (CATEGORY: MUTUAL FUNDS	BROKER	TRANSACTIONS					
	8 ***-**-3246 - SGROI, TERESA ACCOUNT #: 00089976714	AMCAP FUND-A BUY 6 Units @35.7300	212.77	10.64	0.00	10.64	75.0	7.98
03/05/2018	8 ***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN BALANCED FUND-A BUY 2 Units @28.7900	50.00	2.50	0.00	2.50	75.0	1.88
03/05/2018	8 ***-**-4639 - SCOONES, ACCOUNT #: 00084481157	AMERICAN BALANCED FUND-A BUY 3 Units @28.1100	90.75	2.50	0.00	2.50	75.0	1.88
03/05/2018	8 ***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN BALANCED FUND-A BUY 4 Units @28.1100	125.00	3.44	0.00	3.44	75.0	2.58
03/05/2018	8 ***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	AMERICAN BALANCED FUND-A BUY 14 Units @28.1100	400.00	11.00	0.00	11.00	75.0	8.25
03/05/2018	8 ***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN BALANCED FUND-A BUY 5 Units @28.4100	135.00	5.06	0.00	5.06	75.0	3.80
03/05/2018	8 ***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	AMERICAN BALANCED FUND-A BUY 1 Units @28.5600	37.50	1.59	0.00	1.59	75.0	1.19
03/05/2018	8 ***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	AMERICAN BALANCED FUND-A BUY 2 Units @28.7900	60.00	3.00	0.00	3.00	75.0	2.25
03/05/2018	8 ***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.6500	50.00	1.50	0.00	1.50	75.0	1.13
03/05/2018	8 ***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN HIGH-INCOME TRUST-A BUY 9 Units @10.6200	100.00	2.75	0.00	2.75	75.0	2.06
03/05/2018	8 ***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	AMERICAN HIGH-INCOME TRUST-A BUY 2 Units @10.6200	25.00	0.69	0.00	0.69	75.0	0.52
03/05/2018	8 ***-**-4848 - DOGGETT, AMY ACCOUNT #: 00081620466	AMERICAN HIGH-INCOME TRUST-A BUY 15 Units @10.6500	165.00	4.95	0.00	4.95	75.0	3.71
03/05/2018	8 ***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN HIGH-INCOME TRUST-A BUY 8 Units @10.6500	80.00	2.40	0.00	2.40	75.0	1.80
03/05/2018	8 ***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.6500	52.50	1.58	0.00	1.58	75.0	1.19
03/07/2018	8 ***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	AMERICAN HIGH-INCOME TRUST-A BUY 2 Units @10.6300	25.50	0.70	0.00	0.70	75.0	0.53
03/05/2018	8 ***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	CAPITAL INCOME BUILDER-A BUY 6 Units @64.0900	400.00	11.00	0.00	11.00	75.0	8.25



COMMISSION STATEMENT March 19, 2018

RONALD DRAKE

6968 Bolivar Road Chittenango, NY 13037 BROKER #: A36

		TRANSACTIONS	(continue	ed)				
regory: Mutual Funds (conti	inued)							
•		INCOME FUN	100.00	2.75	0.00	2.75	75.0	2.06
,		INCOME FUN	25.00	0.69	0.00	0.69	75.0	0.52
· · · · · · · · · · · · · · · · · · ·		INCOME FUN	165.00	6.19	0.00	6.19	75.0	4.64
•		INCOME FUN	37.50	1.59	0.00	1.59	75.0	1.19
		INCOME FUN	31.50	0.87	0.00	0.87	75.0	0.65
			31.50	0.87	0.00	0.87	75.0	0.65
			135.00	5.06	0.00	5.06	75.0	3.80
· · · · · · · · · · · · · · · · ·			22.50	0.96	0.00	0.96	75.0	0.72
		A	90.75	2.50	0.00	2.50	75.0	1.88
•		A-A	93.50	2.57	0.00	2.57	75.0	1.93
•		A-A	175.00	4.81	0.00	4.81	75.0	3.61
,		A-A	25.00	0.69	0.00	0.69	75.0	0.52
•		A-A	170.00	6.38	0.00	6.38	75.0	4.79
•		A-A	55.00	2.06	0.00	2.06	75.0	1.55
		A-A	36.00	0.99	0.00	0.99	75.0	0.74
· · · · · · · · · · · · · · · · ·		A-A	25.00	0.69	0.00	0.69	75.0	0.52
	-*-408B - SNIZEK, CCOUNT #: 00085154620 **-*-7598 - HUMPF, MINDI CCOUNT #: 00085514851 **-*-4848 - DOGGETT, AMY CCOUNT #: 00081620466 **-*-5556 - BURNS, ROBERT CCOUNT #: 00085993216 **-*-1909 - BASHANT, MATTHEW CCOUNT #: 00085839015 **-*-1909 - BASHANT, MATTHEW CCOUNT #: 00085839015 **-*-0911 - SPAZIANI, CCOUNT #: 00082570536 **--5556 - BURNS, ROBERT CCOUNT #: 00085993216 **-*-5556 - BURNS, ROBERT CCOUNT #: 00084481157 **-*-4639 - SCOONES, CCOUNT #: 00084481157 **-*-408B - SNIZEK, CCOUNT #: 00085154620 **-*-1909 - BASHANT, MINDI CCOUNT #: 0008514851 **-*-4848 - DOGGETT, AMY CCOUNT #: 00081620466 **-*-0911 - SPAZIANI, CCOUNT #: 00082570536 **-*-1909 - BASHANT, MATTHEW CCOUNT #: 00085839015 **-*-7598 - HUMPF, MINDI CCOUNT #: 00085839015 **-*-7598 - HUMPF, MINDI	CCOUNT #: 00085154620 BUY 2 Units @54.0500 **-**-7598 - HUMPF, MINDI CAPITAL WORLD GROWTH AND CCOUNT #: 00085514851 BUY 0 Units @54.0500 **-**-4848 - DOGGETT, AMY CAPITAL WORLD GROWTH AND CCOUNT #: 00081620466 BUY 3 Units @54.6200 **-**-5556 - BURNS, ROBERT CAPITAL WORLD GROWTH AND CCOUNT #: 00085993216 BUY 1 Units @54.9100 **-**-1909 - BASHANT, MATTHEW CAPITAL WORLD GROWTH AND CCOUNT #: 00085839015 BUY 1 Units @54.3300 **-**-9911 - SPAZIANI, FUNDAMENTAL INVESTORS-A CCOUNT #: 00082570536 BUY 2 Units @66.3500 **-**-5556 - BURNS, ROBERT SMALLCAP WORLD FUND-A CCOUNT #: 00085993216 BUY 0 Units @59.9700 **-**-4639 - SCOONES, THE BOND FUND OF AMERICA-COUNT #: 00084481157 BUY 7 Units @13.0400 **-**-408B - SNIZEK, THE GROWTH FUND OF AMERICA-COUNT #: 00084481157 BUY 2 Units @54.3500 **-**-408B - SNIZEK, THE GROWTH FUND OF AMERICA-COUNT #: 00085154620 BUY 3 Units @54.3500 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-COUNT #: 0008514851 BUY 0 Units @54.3500 **-**-4848 - DOGGETT, AMY THE GROWTH FUND OF AMERICA-COUNT #: 00085514851 BUY 0 Units @54.3500 **-**-4848 - DOGGETT, AMY THE GROWTH FUND OF AMERICA-COUNT #: 00085514851 BUY 0 Units @54.3500 **-**-1909 - BASHANT, MATTHEW THE GROWTH FUND OF AMERICA-COUNT #: 00085839015 BUY 1 Units @54.7700 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-COUNT #: 00085839015 BUY 1 Units @54.7700 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-COUNT #: 00085839015 BUY 1 Units @54.7700 **-**-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-COUNT #: 00085839015 BUY 1 Units @54.7700 **-**-**-7598 - HUMPF, MINDI THE INCOME FUND OF AMERICA-COUNT #: 00085839015 BUY 1 Units @54.7700 **-**-**-7598 - HUMPF, MINDI THE INCOME FUND OF AMERICA-COUNT #: 00085839015 BUY 1 Units @54.7700	**-**-408B - SNIZEK, CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @54.0500 **-**-7598 - HUMPF, MINDI CAPITAL WORLD GROWTH AND INCOME FUN COOUNT #: 00085514851 BUY 0 Units @54.0500 **-**-4848 - DOGGETT, AMY CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @54.6200 **-**-5556 - BURNS, ROBERT CAPITAL WORLD GROWTH AND INCOME FUN COOUNT #: 00085993216 BUY 1 Units @54.9100 **-**-1909 - BASHANT, MATTHEW CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.3300 **-**-1909 - BASHANT, MATTHEW EUROPACIFIC GROWTH FUND-A BUY 1 Units @59.4300 **-**-0911 - SPAZIANI, FUNDAMENTAL INVESTORS-A COOUNT #: 00085839015 BUY 2 Units @66.3500 **-**-5556 - BURNS, ROBERT SMALLCAP WORLD FUND-A BUY 0 Units @69.9700 **-**-4639 - SCOONES, THE BOND FUND OF AMERICA-A COOUNT #: 00084481157 BUY 7 Units @13.0400 **-**-408B - SNIZEK, THE GROWTH FUND OF AMERICA-A COOUNT #: 0008448157 BUY 3 Units @54.3500 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A COOUNT #: 000859406 BUY 3 Units @54.3500 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A COOUNT #: 00085154620 BUY 3 Units @54.3500 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A COOUNT #: 00085514851 BUY 0 Units @54.3500 **-**-408B - SNIZEK, THE GROWTH FUND OF AMERICA-A COOUNT #: 00085154620 BUY 3 Units @54.3500 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A COOUNT #: 00085514851 BUY 0 Units @54.3500 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A COOUNT #: 00085514851 BUY 0 Units @54.9200 **-**-0911 - SPAZIANI, THE GROWTH FUND OF AMERICA-A COOUNT #: 00085514851 BUY 1 Units @54.9200 **-**-1091 - SPAZIANI, THE GROWTH FUND OF AMERICA-A COOUNT #: 0008539015 BUY 1 Units @54.7700 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A COOUNT #: 00085839015 BUY 1 Units @54.7700 **-**-7598 - HUMPF, MINDI THE INCOME FUND OF AMERICA-A COOUNT #: 00085839015 BUY 1 Units @54.7700	**-**-408B - SNIZEK, CAPITAL WORLD GROWTH AND INCOME FUN CCOUNT #: 00085154620 BUY 2 Units @54.0500 **-**-7598 - HUMPF, MINDI CAPITAL WORLD GROWTH AND INCOME FUN CCOUNT #: 00085514851 BUY 0 Units @54.0500 **-**-4848 - DOGGETT, AMY CAPITAL WORLD GROWTH AND INCOME FUN CCOUNT #: 00081620466 BUY 3 Units @54.6200 **-**-5556 - BURNS, ROBERT CAPITAL WORLD GROWTH AND INCOME FUN CCOUNT #: 00085993216 BUY 1 Units @54.9100 **-**-1909 - BASHANT, MATTHEW CAPITAL WORLD GROWTH AND INCOME FUN CCOUNT #: 00085839015 BUY 1 Units @54.3300 **-**-1909 - BASHANT, MATTHEW EUROPACIFIC GROWTH FUND-A 31.50 CCOUNT #: 00085839015 BUY 1 Units @59.4300 **-**-0911 - SPAZIANI, FUNDAMENTAL INVESTORS-A 50.00 CCOUNT #: 00082570536 BUY 2 Units @66.3500 **-**-4639 - SCOONES, THE BOND FUND OF AMERICA-A 90.75 CCOUNT #: 00084481157 BUY 7 Units @59.4300 **-**-4639 - SCOONES, THE GROWTH FUND OF AMERICA-A 93.50 CCOUNT #: 00084481157 BUY 2 Units @63.43500 **-**-4639 - SCOONES, THE GROWTH FUND OF AMERICA-A 93.50 CCOUNT #: 00084481157 BUY 2 Units @54.3500 **-**-4639 - SCOONES, THE GROWTH FUND OF AMERICA-A 93.50 CCOUNT #: 000845154620 BUY 3 Units @54.3500 **-**-408B - SNIZEK, THE GROWTH FUND OF AMERICA-A 25.00 CCOUNT #: 000845154620 BUY 3 Units @54.3500 **-**-4048 - DOGGETT, AMY THE GROWTH FUND OF AMERICA-A 55.00 CCOUNT #: 00085154651 BUY 3 Units @54.3500 **-**-4048 - DOGGETT, AMY THE GROWTH FUND OF AMERICA-A 55.00 CCOUNT #: 0008514851 BUY 0 Units @54.3500 **-**-1008 - SPAZIANI, THE GROWTH FUND OF AMERICA-A 55.00 CCOUNT #: 00085014851 BUY 3 Units @54.9200 **-**-*-0911 - SPAZIANI, THE GROWTH FUND OF AMERICA-A 55.00 CCOUNT #: 00085014851 BUY 1 Units @54.9200 **-**-0919 - BASHANT, MATTHEW THE GROWTH FUND OF AMERICA-A 55.00 CCOUNT #: 00085014851 BUY 1 Units @54.7700 **-**-7598 - HUMPF, MINDI THE INCOME FUND OF AMERICA-A 36.00 **-**-*-7598 - HUMPF, MINDI THE INCOME FUND OF AMERICA-A 36.00 **-**-*-7598 - HUMPF, MINDI THE INCOME FUND OF AMERICA-A 56.00 **-**-*-7598 - HUMPF, MINDI THE INCOME FUND OF AMERICA-A 56.00 **-**-*-7598 - HUMPF, MINDI THE	**-**-408B - SNIZEK, CAPITAL WORLD GROWTH AND INCOME FUN 100.00 2.75 CCOUNT #: 00085154620 BUY 2 Units @54.0500 25.00 0.69 **-**-7598 - HUMPF, MINDI CAPITAL WORLD GROWTH AND INCOME FUN 25.00 0.69 CCOUNT #: 0008514851 BUY 0 Units @54.0500 25.00 6.19 CCOUNT #: 00081620466 BUY 3 Units @54.6200 37.50 1.59 CCOUNT #: 00081620466 BUY 3 Units @54.6200 37.50 1.59 CCOUNT #: 00081620466 BUY 1 Units @54.9100 37.50 1.59 CCOUNT #: 00085993216 BUY 1 Units @54.9100 31.50 0.87 CCOUNT #: 00085839015 BUY 1 Units @54.3300 31.50 0.87 CCOUNT #: 00085839015 BUY 1 Units @54.4300 31.50 0.87 CCOUNT #: 00085839015 BUY 1 Units @54.4300 31.50 0.87 CCOUNT #: 00085839015 BUY 2 Units @66.3500 31.50 0.87 CCOUNT #: 00085839015 BUY 2 Units @66.3500 31.50 0.96 **-**-0911 - SPAZIANI, FUNDAMENTAL INVESTORS-A 135.00 5.06 CCOUNT #: 00085993216 BUY 0 Units @59.9700 32.50 0.96 CCOUNT #: 00085993216 BUY 7 Units @13.0400 32.50 0.96 CCOUNT #: 00084481157 BUY 7 Units @13.0400 32.50 0.96 **-**-4639 - SCOONES, THE BOND FUND OF AMERICA-A 93.50 2.57 CCOUNT #: 00084481157 BUY 2 Units @54.3500 32.57 CCOUNT #: 0008514851 BUY 0 Units @54.3500 32.57 CCOUNT #: 0008514851 BUY 0 Units @54.3500 32.50 0.69 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A 55.00 0.69 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A 55.00 0.69 **-**-0011 = SPAZIANI, THE GROWTH FUND OF AMERICA-A 55.00 0.69 CCOUNT #: 0008514851 BUY 0 Units @54.3500 32.50 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A 55.00 0.69 **-**-0011 = SPAZIANI, THE GROWTH FUND OF AMERICA-A 55.00 0.69 **-**-0011 = SPAZIANI, THE GROWTH FUND OF AMERICA-A 55.00 0.69 **-**-10081620466 BUY 3 Units @54.9200 32.60 **-**-10081620466 BUY 3 Units @54.9200 32.60 **-**-*-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A 55.00 0.69 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A 55.00 0.69 **-**-10081620466 BUY 1 Units @54.9200 32.60 **-**-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A 55.00 0.69 **-**-*-7598 - HUMPF, MINDI THE GROWTH FUND OF AMERICA-A 55.00 0.69	**-**-408B - SNIZEK, CAPITAL WORLD GROWTH AND INCOME FUN 100.00 2.75 0.00 CCOUNT #: 00085154620 BUY 2 Units #54.0500 **-**-7598 - HUMPF, MINDI CAPITAL WORLD GROWTH AND INCOME FUN 25.00 0.69 0.00 CCOUNT #: 00085514851 BUY 0 Units #54.0500 **-**-4848 - DOGGETT, AMY CAPITAL WORLD GROWTH AND INCOME FUN 165.00 6.19 0.00 CCOUNT #: 00081620466 BUY 3 Units #54.6200 **-**-5556 - BURNS, ROBERT CAPITAL WORLD GROWTH AND INCOME FUN 37.50 1.59 0.00 CCOUNT #: 00085993216 BUY 1 Units #54.9100 **-**-1909 - BASHANT, MATTHEW CAPITAL WORLD GROWTH AND INCOME FUN 31.50 0.87 0.00 CCOUNT #: 00085893015 BUY 1 Units #54.3300 **-**-1909 - BASHANT, MATTHEW EUROPACIFIC GROWTH FUND-A 31.50 0.87 0.00 CCOUNT #: 00085839015 BUY 1 Units #59.4300 **-**-5556 - BURNS, ROBERT COUNT #: 00085270536 BUY 2 Units #65.3500 5.06 0.00 CCOUNT #: 00085893216 BUY 0 Units #59.9700 **-**-4639 - SCOONES, THE BOND FUND OF AMERICA-A 90.75 2.50 0.00 CCOUNT #: 00084481157 BUY 2 Units #63.3300 0.00 CCOUNT #: 00084481157 BUY 2 Units #63.3500	**-**-408B - SNIZEK, CAPITAL WORLD GROWTH AND INCOME FUN 100.00 2.75 0.00 2.75 CCOUNT #: 00085154620 BUY 2 Units 054.0500 0.69 0.00 0.69 CCOUNT #: 0008514851 BUY 0 Units 054.0500 0.69 0.00 0.69 0.00 0.69 CCOUNT #: 0008514851 BUY 0 Units 054.0500 BUY 0 Units 054.0500 0.69 0.00	*****-408B - SNIZEK, CAPITAL WORLD GROWTH AND INCOME FUN 100.00 2.75 0.00 2.75 75.0 CCOUNT #: 00085154620 BUY 2 Units #54.0500



March 19, 2018

RONALD DRAKE

6968 Bolivar Road Chittenango, NY 13037 BROKER #: A36

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANSACTI	ONS (contin	ued)				
PRODUCT	CATEGORY: MUTUAL FUNDS (cont	inued)						
03/05/201	18 ***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	THE INCOME FUND OF AMERICA-A BUY 6 Units @24.1900	135.00	5.06	0.00	5.06	75.0	3.80
03/05/201	18 ***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	THE INCOME FUND OF AMERICA-A BUY 2 Units @24.5100	60.00	3.00	0.00	3.00	75.0	2.25
03/07/201	18 ***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.9700	25.50	0.70	0.00	0.70	75.0	0.53
		* MUTUAL FUNDS SUBTOTAL *	\$3,447.77	\$113.73	\$0.00	\$113.73		\$85.35
PRODUCT	CATEGORY: VARIABLE ANNUITIES	3						
03/13/201	18 ***-**-9500 - KELLER, BILLIE	AXA EQUITABLE RETIREMENT CORNERSTON BUY 1 Units @6500.0000	6,500.00	325.00	0.00	325.00	75.0	243.75
03/13/201	18 ***-**-9692 - KELLER, KENNETH	CHOICEPLUS ANNUITY BUY 1 Units @6500.0000	6,500.00	373.75	0.00	373.75	75.0	280.31
		* VARIABLE ANNUITIES SUBTOTAL *	\$13,000.00	\$698.75	\$0.00	\$698.75		\$524.06
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	RAILS						
03/19/201	18 ***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	75.0	0.22
03/19/201	18 ***-**-7810 - DONOVAN, FBO ACCOUNT #: LSR010557	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	75.0	0.47
03/19/201	18 ***-**-190X - HULL, JENNIFER ACCOUNT #: LSR010646	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	75.0	0.17
03/19/201	18 ***-**-09IO - CAREY, FBO ACCOUNT #: LSR011076	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	4.90	0.00	4.90	75.0	3.68
03/19/201	18 ***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	75.0	1.15
03/19/201	18 ***-**-653X - WERNER, FBO EVAN ACCOUNT #: LSR010638	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	75.0	0.86
03/19/201	18 ***-**-641X - BULLARO, FBO ACCOUNT #: LSR010641	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	75.0	0.47
03/19/201	18 ***-**-435X - KEITH, FBO ACCOUNT #: LSR010643	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	75.0	0.47



COMMISSION STATEMENT March 19, 2018

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6968 Bolivar Road Chittenango, NY 13037 BROKER #: A36

- VAILLANCOURT,	RAILS (continued)	TRANSACTIONS	(continu	ed)				
- VAILLANCOURT,	RAILS (continued)							
•	AMERICAN BALANCED FUND-A							
	BUY 1 Units @0.0000		0.00	0.19	0.00	0.19	75.0	0.14
			0.00	0.91	0.00	0.91	75.0	0.68
			0.00	2.29	0.00	2.29	75.0	1.72
			0.00	1.70	0.00	1.70	75.0	1.28
			0.00	5.89	0.00	5.89	75.0	4.42
			0.00	1.96	0.00	1.96	75.0	1.47
		T DATE-A	0.00	4.74	0.00	4.74	75.0	3.56
		T DATE-A	0.00	0.12	0.00	0.12	75.0	0.09
•		T-A	0.00	0.61	0.00	0.61	75.0	0.46
		T-A	0.00	2.37	0.00	2.37	75.0	1.78
		T-A	0.00	4.34	0.00	4.34	75.0	3.26
		T-A	0.00	0.19	0.00	0.19	75.0	0.14
		T-A	0.00	0.27	0.00	0.27	75.0	0.20
•		T-A	0.00	1.99	0.00	1.99	75.0	1.49
·		W YORK CL	0.00	0.20	0.00	0.20	75.0	0.15
,			0.00	2.42	0.00	2.42	75.0	1.82
	HICKS, FBO SR010645 WERNER, EVAN SR010661 DAVIS, STEPHEN SR010693 SCOONES, FBO SR010722 DONOVAN, WILLIAM SR012405 CAREY, FBO SR011076 CAREY, FBO SR011102 WERNER, FBO SR011102 WERNER, FBO SR011102 WERNER, FBO SR011102 GETCHELL, DIANNE SR011100 GETCHELL, FBO SR011101 DONOVAN, WILLIAM SR012405 GETCHELL, DIANNE SR011101 DONOVAN, WILLIAM SR012405 GETCHELL, DIANNE SR011100 WERNER, GWENN	HICKS, FBO BUY 1 Units @0.0000 WERNER, EVAN BUY 1 Units @0.0000 DAVIS, STEPHEN BUY 1 Units @0.0000 SCOONES, FBO BUY 1 Units @0.0000 DONOVAN, WILLIAM BUY 1 Units @0.0000 CAREY, FBO BUY 1	BUY 1 Units @0.0000 HICKS, FBO AMERICAN BALANCED FUND-A BRO10645 BUY 1 Units @0.0000 WERNER, EVAN AMERICAN BALANCED FUND-A BRO10661 BUY 1 Units @0.0000 DAVIS, STEPHEN AMERICAN BALANCED FUND-A BRO10693 BUY 1 Units @0.0000 SCOONES, FBO AMERICAN BALANCED FUND-A BRO10722 BUY 1 Units @0.0000 DONOVAN, WILLIAM AMERICAN BALANCED FUND-A BRO112405 BUY 1 Units @0.0000 CAREY, FBO AMERICAN FUNDS 2035 TARGET DATE-A BRO11076 BUY 1 Units @0.0000 CAREY, FBO AMERICAN FUNDS 2035 TARGET DATE-A BRO11102 BUY 1 Units @0.0000 WERNER, FBO AMERICAN FUNDS 2035 TARGET DATE-A BRO110640 BUY 1 Units @0.0000 WERNER, GWENN AMERICAN HIGH-INCOME TRUST-A BRO10658 BUY 1 Units @0.0000 SCOONES, FBO AMERICAN HIGH-INCOME TRUST-A BRO10722 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN HIGH-INCOME TRUST-A BRO11101 BUY 1 Units @0.0000 GETCHELL, FBO AMERICAN HIGH-INCOME TRUST-A BRO11101 BUY 1 Units @0.0000 GETCHELL, FBO AMERICAN HIGH-INCOME TRUST-A BRO11101 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN HIGH-INCOME TRUST-A BRO11101 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN HIGH-INCOME TRUST-A BRO112405 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN HIGH-INCOME TRUST-A BRO112405 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN HIGH-INCOME TRUST-A BRO112405 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN HIGH-INCOME TRUST-A BRO112405 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN HIGH-INCOME TRUST-A BRO112405 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN TAX EXEMPT OF NEW YORK CL BRO11100 BUY 1 Units @0.0000	### BUY 1 Units @0.0000 ### HICKS, FBO AMERICAN BALANCED FUND-A 0.00 #### WERNER, EVAN AMERICAN BALANCED FUND-A 0.00 #### WERNER, EVAN AMERICAN BALANCED FUND-A 0.00 #### DAVIS, STEPHEN AMERICAN BALANCED FUND-A 0.00 #### BUY 1 Units @0.0000 ### SCOONES, FBO AMERICAN BALANCED FUND-A 0.00 ### BUY 1 Units @0.0000 ### BONOVAN, WILLIAM AMERICAN BALANCED FUND-A 0.00 ### BUY 1 Units @0.0000 ### BONOVAN, WILLIAM AMERICAN BALANCED FUND-A 0.00 ### BUY 1 Units @0.0000 ### CAREY, FBO AMERICAN FUNDS 2035 TARGET DATE-A 0.00 ### BUY 1 Units @0.0000 ### CAREY, FBO AMERICAN FUNDS 2035 TARGET DATE-A 0.00 ### BUY 1 Units @0.0000 ### WERNER, FBO AMERICAN HIGH-INCOME TRUST-A 0.00 ### BUY 1 Units @0.0000 ### WERNER, GWENN AMERICAN HIGH-INCOME TRUST-A 0.00 ### BUY 1 Units @0.0000 ### SCOONES, FBO AMERICAN HIGH-INCOME TRUST-A 0.00 ### BUY 1 Units @0.0000 ### BUY	### BUY 1 Units @0.0000 ################################	RENIO644 BUY 1 Units @0.0000 HICKS, FBO AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 RENIO645 BUY 1 Units @0.0000 WERNER, EVAN AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 RENIO661 BUY 1 Units @0.0000 DAVIS, STEPHEN AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 RENIO693 BUY 1 Units @0.0000 SCOONES, FBO AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 RENIO722 BUY 1 Units @0.0000 CONOVAN, WILLIAM AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 RENIO725 BUY 1 Units @0.0000 RENIO726 BUY 1 Units @0.0000 CARRY, FBO AMERICAN FUNDS 2035 TARGET DATE-A 0.00 4.74 0.00 RENIO726 BUY 1 Units @0.0000 CAREY, FBO AMERICAN FUNDS 2035 TARGET DATE-A 0.00 0.12 0.00 RENIO726 BUY 1 Units @0.0000 CAREY, FBO AMERICAN HIGH-INCOME TRUST-A 0.00 0.61 0.00 RENIO640 BUY 1 Units @0.0000 WERNER, GWENN AMERICAN HIGH-INCOME TRUST-A 0.00 2.37 0.00 RENIO10722 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN HIGH-INCOME TRUST-A 0.00 0.01 0.00 RENIO10727 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN HIGH-INCOME TRUST-A 0.00 0.00 0.19 0.00 RENIO10727 BUY 1 Units @0.0000 GETCHELL, FBO AMERICAN HIGH-INCOME TRUST-A 0.00 0.00 0.27 0.00 RENIO10727 BUY 1 Units @0.0000 GETCHELL, FBO AMERICAN HIGH-INCOME TRUST-A 0.00 0.27 0.00 RENIO10727 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN HIGH-INCOME TRUST-A 0.00 0.27 0.00 RENIO10720 BUY 1 Units @0.0000 GOONOVAN, WILLIAM AMERICAN HIGH-INCOME TRUST-A 0.00 0.27 0.00 RENIO1100 BUY 1 Units @0.0000 DONOVAN, WILLIAM AMERICAN HIGH-INCOME TRUST-A 0.00 0.27 0.00 RENIO1100 BUY 1 Units @0.0000 DONOVAN, WILLIAM AMERICAN HIGH-INCOME TRUST-A 0.00 0.00 0.27 0.00 RENIO1100 BUY 1 Units @0.0000 GETCHELL, DIANNE AMERICAN HIGH-INCOME TRUST-A 0.00 0.00 0.20 0.00 RENIO1100 BUY 1 Units @0.0000 DONOVAN, WILLIAM AMERICAN HIGH-INCOME TRUST-A 0.00 0.00 0.20 0.00 RENIO1100 BUY 1 Units @0.0000 WERNER, GWENNER, GWENN CAPITAL INCOME BULDER-A 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	RED10644 BUY 1 Units @0.0000 HICKS, FBO AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 FERENDER, EVAN AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 B	HERO10644 BUY 1 Units @0.0000 HERO10645 BUY 1 Units @0.0000 WERNER, EVAN AMERICAN BALANCED FUND-A 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

March 19, 2018

RONALD DRAKE

6968 Bolivar Road Chittenango, NY 13037 BROKER #: A36

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANSACTI	ONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS (continued)						
03/19/201	18 ***-**-7767 - DONOVAN, WILLIA ACCOUNT #: LSR012405	M CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	75.0	1.10
03/19/201	L8 ***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	75.0	0.41
03/19/201	L8 ***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	75.0	0.83
03/19/201	L8 ***-**-653X - WERNER, FBO EVA ACCOUNT #: LSR010638	N CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	75.0	0.87
03/19/201	L8 ***-**-653I - WERNER, EVAN ACCOUNT #: LSR010661	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.72	0.00	1.72	75.0	1.29
03/19/201	18 ***-**-722I - SCOONES, FBO ACCOUNT #: LSR010722	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.40	0.00	3.40	75.0	2.55
03/19/201	L8 ***-**-7767 - DONOVAN, WILLIA ACCOUNT #: LSR012405	M EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.99	0.00	0.99	75.0	0.74
03/19/201	L8 ***-**-595X - WERNER, FBO ACCOUNT #: LSR010640	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	75.0	0.86
03/19/201	L8 ***-**-595I - WERNER, GWENN ACCOUNT #: LSR010658	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	3.02	0.00	3.02	75.0	2.27
03/19/201	18 ***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	75.0	0.48
03/19/201	18 ***-**-722I - SCOONES, FBO ACCOUNT #: LSR010722	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.99	0.00	1.99	75.0	1.49
03/19/201	18 ***-**-0910 - CAREY, FBO ACCOUNT #: LSR011076	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.67	0.00	5.67	75.0	4.25
03/19/201	18 ***-**-653X - WERNER, FBO EVA ACCOUNT #: LSR010638	N THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	75.0	0.87
03/19/201	L8 ***-**-595I - WERNER, GWENN ACCOUNT #: LSR010658	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.05	0.00	3.05	75.0	2.29
03/19/201	18 ***-**-722I - SCOONES, FBO ACCOUNT #: LSR010722	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.09	0.00	5.09	75.0	3.82
03/19/201	18 ***-**-149X - PTAK, MATTHEW ACCOUNT #: LSR011220	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	75.0	0.09



March 19, 2018

RONALD DRAKE

6968 Bolivar Road Chittenango, NY 13037 BROKER #: A36

DATE	CLIENT		INVESTMENT		ESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER	TRANSACTIONS	(continue	ed)				
PRODUCT	CATEGORY:	MUTUAL FUND 12B1 T	RAILS (continued)							
03/19/201		67 - DONOVAN, WILLIAM : LSR012405	THE GROWTH FUND OF AMERICA BUY 1 Units @0.0000	A-A	0.00	1.48	0.00	1.48	75.0	1.11
03/19/201		IO - CAREY, FBO : LSR011076	THE INCOME FUND OF AMERICA BUY 1 Units @0.0000	A-A	0.00	4.84	0.00	4.84	75.0	3.63
03/19/201		8X - FOREST, NSPS : LSR010522	THE INCOME FUND OF AMERICA BUY 1 Units @0.0000	A-A	0.00	1.68	0.00	1.68	75.0	1.26
03/19/201		5X - WERNER, FBO : LSR010640	THE INCOME FUND OF AMERICA BUY 1 Units @0.0000	A-A	0.00	1.16	0.00	1.16	75.0	0.87
03/19/201		51 - WERNER, GWENN : LSR010658	THE INCOME FUND OF AMERICA BUY 1 Units @0.0000	A-A	0.00	2.56	0.00	2.56	75.0	1.92
03/19/201		67 - DONOVAN, WILLIAM : LSR012405	THE INCOME FUND OF AMERICA BUY 1 Units @0.0000	A-A	0.00	1.96	0.00	1.96	75.0	1.47
03/19/201		6I - GETCHELL, FBO : LSR011101	THE INVESTMENT COMPANY OF BUY 1 Units @0.0000	AMERICA-A	0.00	0.31	0.00	0.31	75.0	0.23
			* MUTUAL FUND 12B1 TRAILS	SUBTOTAL *	\$0.00	\$86.40	\$0.00	\$86.40		\$64.85
			*** BROKER TRANSACTIONS	TOTAL ***	\$16,447.77	\$898.88	\$0.00	\$898.88		\$674.26



March 19, 2018

RONALD DRAKE

6968 Bolivar Road Chittenango, NY 13037 BROKER #: A36

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISS		ATE	BROKER COMMISSION
						BROKER	COMMISS	ION	TOTALS
					Broke	er Transa	ctions		\$674.26
					Spl	it Transa	ctions		\$0.00
					Overri	de Transa	ctions		\$0.00
						Adjus	tments		\$0.00
						Payrol	l Draw		\$0.00
						Base	Salary		\$0.00
					Prior	Period B	alance		\$0.00
					F	INRA Asse	ssment		\$0.00
					:	SIPC Asse	ssment		\$0.00
		D14	ease Retain for Yo	ur Pegords			_		
			WILL BE NO PAYMENT		1	Balance F	orward		\$0.00
					Year-to	o-date Ea	rnings		\$3,070.24