



# COMMISSION STATEMENT

January 08, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/18/2017	***-**-4906 - VAN ALSTINE, ACCOUNT #: 00086106101	AMERICAN BALANCED FUND-A BUY 2 Units @29.9400	50.00	2.50	0.00	2.50	75.0	1.88
12/26/2017	***-**-4427 - ZOGBY, MICHAEL ACCOUNT #: 00084492487	AMERICAN BALANCED FUND-A BUY 4 Units @28.1100	116.00	3.19	0.00	3.19	75.0	2.39
12/26/2017	***-**-7449 - JONES, D ACCOUNT #: 00087990221	AMERICAN BALANCED FUND-A BUY 4 Units @28.4100	115.00	4.31	0.00	4.31	75.0	3.23
12/26/2017	***-**-2179 - FOX, RAY ACCOUNT #: 00087972536	AMERICAN BALANCED FUND-A BUY 67 Units @28.5600	1,916.27	81.44	0.00	81.44	75.0	61.08
12/27/2017	***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN BALANCED FUND-A BUY 2 Units @28.8400	50.00	2.50	0.00	2.50	75.0	1.88
12/27/2017	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	AMERICAN BALANCED FUND-A BUY 3 Units @28.1700	90.75	2.50	0.00	2.50	75.0	1.88
12/27/2017	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	AMERICAN BALANCED FUND-A BUY 1 Units @28.6100	37.50	1.59	0.00	1.59	75.0	1.19
12/27/2017	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	AMERICAN BALANCED FUND-A BUY 2 Units @28.8400	60.00	3.00	0.00	3.00	75.0	2.25
12/28/2017	***-**-241R - BERTRAND, JOHN ACCOUNT #: 00089941898	AMERICAN BALANCED FUND-A BUY 2 Units @28.8700	50.00	2.50	0.00	2.50	75.0	1.88
12/29/2017	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN BALANCED FUND-A BUY 4 Units @28.1300	125.00	3.44	0.00	3.44	75.0	2.58
12/29/2017	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	AMERICAN BALANCED FUND-A BUY 14 Units @28.1300	400.00	11.00	0.00	11.00	75.0	8.25
12/26/2017	***-**-0249 - ROBERTS, LESLIE ACCOUNT #: 01919000777	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 579 Units @16.0600	9,303.15	465.16	0.00	465.16	75.0	348.87
12/20/2017	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	AMERICAN HIGH-INCOME TRUST-A BUY 7 Units @10.7500	75.00	2.06	0.00	2.06	75.0	1.55
12/26/2017	***-**-2179 - FOX, RAY ACCOUNT #: 00087972536	AMERICAN HIGH-INCOME TRUST-A BUY 71 Units @10.7500	766.50	23.00	0.00	23.00	75.0	17.25
12/27/2017	***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN HIGH-INCOME TRUST-A BUY 5 Units @10.7600	50.00	1.50	0.00	1.50	75.0	1.13
12/27/2017	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	AMERICAN HIGH-INCOME TRUST-A BUY 2 Units @10.7400	25.00	0.69	0.00	0.69	75.0	0.52



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/27/2017	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	25.50	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 00085839015	BUY 2 Units @10.7400						
12/27/2017	***-**-5556 - BURNS, ROBERT	AMERICAN HIGH-INCOME TRUST-A	52.50	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 00085993216	BUY 5 Units @10.7600						
12/29/2017	***-**-408B - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085154620	BUY 9 Units @10.7500						
12/29/2017	***-**-4848 - DOGGETT, AMY	AMERICAN HIGH-INCOME TRUST-A	165.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00081620466	BUY 15 Units @10.7700						
12/26/2017	***-**-2179 - FOX, RAY	AMERICAN MUTUAL FUND-A	1,148.99	48.83	0.00	48.83	75.0	36.62
	ACCOUNT #: 00087972536	BUY 27 Units @42.9300						
12/29/2017	***-**-70IN - KING, SUSAN	CAPITAL APPRECIATION A	60.00	1.80	0.00	1.80	75.0	1.35
	ACCOUNT #: 03210336612	BUY 0 Units @0.0000						
12/18/2017	***-**-4932 - BAKER, STEVEN	CAPITAL INCOME A	262.50	12.47	0.00	12.47	75.0	9.35
	ACCOUNT #: 03008792487	BUY 0 Units @0.0000						
12/18/2017	***-**-030J - MERRILL,	CAPITAL INCOME A	62.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 03009145719	BUY 0 Units @0.0000						
12/27/2017	***-**-481J - MERRILL, JASON	CAPITAL INCOME A	62.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 03009145730	BUY 0 Units @0.0000						
12/20/2017	***-**-4932 - BAKER, STEVEN	CAPITAL INCOME BUILDER-A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00086683340	BUY 2 Units @66.1300						
12/26/2017	***-**-7449 - JONES, D	CAPITAL INCOME BUILDER-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00087990221	BUY 1 Units @65.4500						
12/26/2017	***-**-2179 - FOX, RAY	CAPITAL INCOME BUILDER-A	1,916.28	81.44	0.00	81.44	75.0	61.08
	ACCOUNT #: 00087972536	BUY 29 Units @65.7900						
12/29/2017	***-**-5152 - DUNN, MICHELE	CAPITAL INCOME BUILDER-A	400.00	11.00	0.00	11.00	75.0	8.25
	ACCOUNT #: 00087316793	BUY 6 Units @65.1000						
12/20/2017	***-**-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 @20.5600						
12/18/2017	***-**-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 @55.4900						
12/20/2017	***-**-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 @52.6400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/27/2017	***-**-7598 - HUMPF, MINDI	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: 00085514851	BUY 0 Units @52.8400						
12/27/2017	***-**-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 @52.8400						
12/27/2017	***-**-5556 - BURNS, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	37.50	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00085993216	BUY 1 Units @53.6700						
12/29/2017	***-**-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 @52.9600						
12/29/2017	***-**-4848 - DOGGETT, AMY	CAPITAL WORLD GROWTH AND INCOME FUN	165.00	6.19	0.00	6.19	75.0	4.64
	ACCOUNT #: 00081620466	BUY 3 Units @53.5200						
12/18/2017	***-**-4932 - BAKER, STEVEN	EQUITY INCOME FUND, INC. A	262.50	12.47	0.00	12.47	75.0	9.35
	ACCOUNT #: 08352551208	BUY 0 Units @0.0000						
12/29/2017	***-**-33IN - KING, JOHN	EQUITY INCOME FUND, INC. A	76.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: 08351548074	BUY 0 Units @0.0000						
12/18/2017	***-**-989I - WOODCOCK,	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00083279090	BUY 1 Units @59.2700						
12/26/2017	***-**-4427 - ZOGBY, MICHAEL	EUROPACIFIC GROWTH FUND-A	85.00	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 00084492487	BUY 1 Units @57.7800						
12/27/2017	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	31.50	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 00085839015	BUY 1 Units @57.9800						
12/18/2017	***-**-989I - WOODCOCK,	FUNDAMENTAL INVESTORS-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00083279090	BUY 1 Units @68.2900						
12/26/2017	***-**-2179 - FOX, RAY	NEW WORLD FUND-A	768.05	32.64	0.00	32.64	75.0	24.48
	ACCOUNT #: 00087972536	BUY 11 Units @69.9200						
12/18/2017	***-**-030J - MERRILL,	OPP PORT SERIES: MOD INV FD A	112.50	3.38	0.00	3.38	75.0	2.54
	ACCOUNT #: 05450490490	BUY 0 Units @0.0000						
12/27/2017	***-**-481J - MERRILL, JASON	OPP PORT SERIES: MOD INV FD A	112.50	3.38	0.00	3.38	75.0	2.54
	ACCOUNT #: 05450490435	BUY 0 Units @0.0000						
12/29/2017	***-**-33IN - KING, JOHN	OPPENHEIMER DEVELOPING MARKETS CLAS	76.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: 07859653204	BUY 0 Units @0.0000						
12/18/2017	***-**-030J - MERRILL,	OPPENHEIMER INTERNATIONAL DIVERSIFI	12.50	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 01951261139	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/27/2017	***-**-481J - MERRILL, JASON	OPPENHEIMER INTERNATIONAL DIVERSIFI	12.50	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 01951261073	BUY 0 Units @0.0000						
12/29/2017	***-**-33IN - KING, JOHN	OPPENHEIMER MAIN STREET SMALL CAP F	76.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: 08476672325	BUY 0 Units @0.0000						
12/29/2017	***-**-33IN - KING, JOHN	OPPENHEIMER SMALL & MID CAP VALUE F	76.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: 02514166107	BUY 0 Units @0.0000						
12/18/2017	***-**-4932 - BAKER, STEVEN	OPPENHEIMER STRATEGIC INCOME FD CL	262.50	10.50	0.00	10.50	75.0	7.88
	ACCOUNT #: 02306510122	BUY 0 Units @0.0000						
12/29/2017	***-**-70IN - KING, SUSAN	OPPENHEIMER STRATEGIC INCOME FD CL	60.00	1.65	0.00	1.65	75.0	1.24
	ACCOUNT #: 02305070453	BUY 0 Units @0.0000						
12/18/2017	***-**-4932 - BAKER, STEVEN	RISING DIVIDENDS FUND A	262.50	12.47	0.00	12.47	75.0	9.35
	ACCOUNT #: 02254109468	BUY 0 Units @0.0000						
12/29/2017	***-**-70IN - KING, SUSAN	RISING DIVIDENDS FUND A	80.00	2.40	0.00	2.40	75.0	1.80
	ACCOUNT #: 02253478497	BUY 0 Units @0.0000						
12/29/2017	***-**-33IN - KING, JOHN	RISING DIVIDENDS FUND A	96.00	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 02254507140	BUY 0 Units @0.0000						
12/18/2017	***-**-030J - MERRILL,	SELECT VALUE FUND A	62.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 06000782386	BUY 0 Units @0.0000						
12/27/2017	***-**-481J - MERRILL, JASON	SELECT VALUE FUND A	62.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 06000782397	BUY 0 Units @0.0000						
12/27/2017	***-**-5556 - BURNS, ROBERT	SMALLCAP WORLD FUND-A	22.50	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: 00085993216	BUY 0 Units @58.6800						
12/26/2017	***-**-4427 - ZOGBY, MICHAEL	THE BOND FUND OF AMERICA-A	65.00	1.79	0.00	1.79	75.0	1.34
	ACCOUNT #: 00084492487	BUY 5 Units @13.3200						
12/27/2017	***-**-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 @13.3600						
12/18/2017	***-**-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 @54.9600						
12/26/2017	***-**-4427 - ZOGBY, MICHAEL	THE GROWTH FUND OF AMERICA-A	150.00	4.13	0.00	4.13	75.0	3.10
	ACCOUNT #: 00084492487	BUY 3 Units @51.3500						
12/26/2017	***-**-7449 - JONES, D	THE GROWTH FUND OF AMERICA-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00087990221	BUY 1 Units @51.8800						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/27/2017	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.4200	93.50	2.57	0.00	2.57	75.0	1.93
12/27/2017	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	THE GROWTH FUND OF AMERICA-A BUY 0 Units @51.4200	25.00	0.69	0.00	0.69	75.0	0.52
12/27/2017	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.4200	36.00	0.99	0.00	0.99	75.0	0.74
12/28/2017	***-**-7823 - BERTRAND, ACCOUNT #: 00089897908	THE GROWTH FUND OF AMERICA-A BUY 1 Units @52.8400	50.00	2.50	0.00	2.50	75.0	1.88
12/28/2017	***-**-241R - BERTRAND, JOHN ACCOUNT #: 00089941898	THE GROWTH FUND OF AMERICA-A BUY 1 Units @52.8400	50.00	2.50	0.00	2.50	75.0	1.88
12/29/2017	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	THE GROWTH FUND OF AMERICA-A BUY 3 Units @51.3400	175.00	4.81	0.00	4.81	75.0	3.61
12/29/2017	***-**-4848 - DOGGETT, AMY ACCOUNT #: 00081620466	THE GROWTH FUND OF AMERICA-A BUY 3 Units @51.8700	170.00	6.38	0.00	6.38	75.0	4.79
12/20/2017	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	THE INCOME FUND OF AMERICA-A BUY 6 Units @24.0600	150.00	4.13	0.00	4.13	75.0	3.10
12/26/2017	***-**-7449 - JONES, D ACCOUNT #: 00087990221	THE INCOME FUND OF AMERICA-A BUY 5 Units @24.3800	125.00	4.69	0.00	4.69	75.0	3.52
12/27/2017	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.1900	25.00	0.69	0.00	0.69	75.0	0.52
12/27/2017	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.1900	25.50	0.70	0.00	0.70	75.0	0.53
12/27/2017	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	THE INCOME FUND OF AMERICA-A BUY 2 Units @24.7600	60.00	3.00	0.00	3.00	75.0	2.25
12/26/2017	***-**-7449 - JONES, D ACCOUNT #: 00087990221	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @47.8100	118.33	4.44	0.00	4.44	75.0	3.33
12/26/2017	***-**-2179 - FOX, RAY ACCOUNT #: 00087972536	WASHINGTON MUTUAL INVESTORS FUND-A BUY 24 Units @48.0600	1,149.00	48.83	0.00	48.83	75.0	36.62
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$23,612.57</b>	<b>\$1,004.20</b>	<b>\$0.00</b>	<b>\$1,004.20</b>		<b>\$753.25</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
01/04/2018	***-**-25FB - DUNN, BRENDAN	LIFEMARK INVESTMENT ADVISORY FEE	124.08	124.08	0.00	124.08	75.0	93.06
	ACCOUNT #: 925287941	BUY 0 Units @0.0000						
01/04/2018	***-**-25FB - DUNN, BRENDAN	LIFEMARK INVESTMENT ADVISORY FEE	59.07	59.07	0.00	59.07	75.0	44.30
	ACCOUNT #: 925287945	BUY 0 Units @0.0000						
01/04/2018	***-**-52FB - DUNN, MICHELE	LIFEMARK INVESTMENT ADVISORY FEE	127.64	127.64	0.00	127.64	75.0	95.73
	ACCOUNT #: 925287955	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$310.79	\$310.79	\$0.00	\$310.79		\$233.09
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/02/2018	***-**-108X - FOREST, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
01/02/2018	***-**-034X - JONES, KHRYTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.41	0.00	0.41	75.0	0.31
	ACCOUNT #: LSR010532	BUY 1 Units @0.0000						
01/02/2018	***-**-336J - GETCHELL, DIANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR011100	BUY 1 Units @0.0000						
01/02/2018	***-**-336I - GETCHELL, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.57	\$0.00	\$0.57		\$0.43
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
12/29/2017	***-**-9500 - KELLER, BILLIE	AXA EQUI VA 00248C360	0.00	19.36	0.00	19.36	75.0	14.52
	ACCOUNT #: 316022320	BUY 0 Units @0.0000						
12/29/2017	***-**-9002 - ANDERSON, BRYAN	AXA EQUI VA 00248C360	0.00	61.64	0.00	61.64	75.0	46.23
	ACCOUNT #: 316102600	BUY 0 Units @0.0000						
12/29/2017	***-**-2456 - VOELKER, ROBERT	AXA EQUI VA 00248C360	0.00	166.30	0.00	166.30	75.0	124.73
	ACCOUNT #: 316126418	BUY 0 Units @0.0000						
12/31/2017	***-**-59VA - SEYMOUR, DEBORAH	CHOICEPLUS ASSURANCE BONUS	0.00	16.81	0.00	16.81	75.0	12.61
	ACCOUNT #: 921058830	BUY 0 Units @0.0000						
12/31/2017	***-**-57VA - NELSON, IRENE	CHOICEPLUS ASSURANCE BONUS	0.00	27.42	0.00	27.42	75.0	20.57
	ACCOUNT #: 921059039	BUY 0 Units @0.0000						
12/31/2017	***-**-9692 - KELLER, KENNETH	CHOICEPLUS ASSURANCE BONUS	0.00	88.64	0.00	88.64	75.0	66.48
	ACCOUNT #: 921075402	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

January 08, 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
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u></b>								
12/31/2017	***-**-61VA - BUDINE, JESSE	LINCOLN FIN VA 53404B676	0.00	106.03	0.00	106.03	75.0	79.52
	ACCOUNT #: 924689841	BUY 0 Units @0.0000						
12/31/2017	***-**-7431 - PATANE, JOANNE	LINCOLN NATIONAL LIFE CUSIP 5337877	0.00	68.11	0.00	68.11	75.0	51.08
	ACCOUNT #: 951069509	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$554.31	\$0.00	\$554.31		\$415.74
*** BROKER TRANSACTIONS TOTAL ***			\$23,923.36	\$1,869.87	\$0.00	\$1,869.87		\$1,402.51

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$1,402.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$39.16
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,441.67
Year-to-date Earnings	\$1,441.67