



# COMMISSION STATEMENT

## February 26, 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: ALTERNATIVE INVESTMENTS</u></b>								
02/13/2018	***-**-4108 - FOREST, YVONNE	GWG L BOND - 2YR	18,500.00	740.00	0.00	740.00	75.0	555.00
	ACCOUNT #: YF10UM0FNQ	BUY 0 Units @18500.0000						
		<b>* ALTERNATIVE INVESTMENTS SUBTOTAL *</b>	<b>\$18,500.00</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$740.00</b>		<b>\$555.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/12/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00087644930	BUY 4 Units @28.5200						
02/15/2018	***-**-8906 - ISBELL,	AMERICAN BALANCED FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00073594886	BUY 2 Units @28.2500						
02/15/2018	***-**-3143 - HUMPF, JOHN	AMERICAN BALANCED FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00082277557	BUY 2 Units @28.2500						
02/15/2018	***-**-7598 - HUMPF, MINDI	AMERICAN BALANCED FUND-A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00082278912	BUY 4 Units @28.2500						
02/15/2018	***-**-3143 - HUMPF, JOHN	AMERICAN HIGH-INCOME TRUST-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00082277557	BUY 5 Units @10.6400						
02/15/2018	***-**-7598 - HUMPF, MINDI	AMERICAN HIGH-INCOME TRUST-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00082278912	BUY 5 Units @10.6400						
02/06/2018	***-**-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						
02/06/2018	***-**-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						
02/12/2018	***-**-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						
02/12/2018	***-**-030J - MERRILL,	CAPITAL INCOME A	62.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 03009145719	BUY 0 Units @0.0000						
02/15/2018	***-**-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 @54.6600						
02/06/2018	***-**-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						
02/12/2018	***-**-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						
02/15/2018	***-**-7598 - HUMPF, MINDI	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00082278912	BUY 1 Units @60.2200						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
02/15/2018	***-**-6469 - BENNETT, DAVID	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	207.25	8.29	0.00	8.29	75.0	6.22
02/15/2018	***-**-481J - MERRILL, JASON ACCOUNT #: 000000000426484	FRANKLIN NEW YORK TAX FREE CLASS C BUY 14 Units @10.8500	150.00	1.50	0.00	1.50	75.0	1.13
02/15/2018	***-**-481J - MERRILL, JASON ACCOUNT #: 000000000033504	FRANKLIN NY INTR-TRM TF INC FD BUY 13 Units @11.3900	150.00	1.50	0.00	1.50	75.0	1.13
02/15/2018	***-**-6469 - BENNETT, DAVID	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	400.00	20.00	0.00	20.00	75.0	15.00
02/14/2018	***-**-6469 - BENNETT, DAVID ACCOUNT #: 000019414044317	FRK STRAT INC FND - CL A BUY 40 Units @10.1200	400.00	16.00	0.00	16.00	75.0	12.00
02/06/2018	***-**-481J - MERRILL, JASON ACCOUNT #: 05450490435	OPP PORT SERIES: MOD INV FD A BUY 0 Units @0.0000	112.50	3.38	0.00	3.38	75.0	2.54
02/12/2018	***-**-030J - MERRILL, ACCOUNT #: 05450490490	OPP PORT SERIES: MOD INV FD A BUY 0 Units @0.0000	112.50	3.38	0.00	3.38	75.0	2.54
02/06/2018	***-**-33IN - KING, JOHN ACCOUNT #: 07859653204	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 0 Units @0.0000	76.00	2.28	0.00	2.28	75.0	1.71
02/06/2018	***-**-481J - MERRILL, JASON ACCOUNT #: 01951261073	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	12.50	0.38	0.00	0.38	75.0	0.29
02/12/2018	***-**-030J - MERRILL, ACCOUNT #: 01951261139	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 0 Units @0.0000	12.50	0.38	0.00	0.38	75.0	0.29
02/06/2018	***-**-33IN - KING, JOHN ACCOUNT #: 08476672325	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	76.00	2.28	0.00	2.28	75.0	1.71
02/06/2018	***-**-33IN - KING, JOHN ACCOUNT #: 02514166107	OPPENHEIMER SMALL & MID CAP VALUE F BUY 0 Units @0.0000	76.00	2.28	0.00	2.28	75.0	1.71
02/06/2018	***-**-70IN - KING, SUSAN ACCOUNT #: 02305070453	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	60.00	1.65	0.00	1.65	75.0	1.24
02/12/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 02306510122	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	262.50	10.50	0.00	10.50	75.0	7.88
02/06/2018	***-**-70IN - KING, SUSAN ACCOUNT #: 02253478497	RISING DIVIDENDS FUND A BUY 0 Units @0.0000	80.00	2.40	0.00	2.40	75.0	1.80
02/06/2018	***-**-33IN - KING, JOHN ACCOUNT #: 02254507140	RISING DIVIDENDS FUND A BUY 0 Units @0.0000	96.00	2.88	0.00	2.88	75.0	2.16



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
02/12/2018	***-**-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						
02/06/2018	***-**-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						
02/12/2018	***-**-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						
02/14/2018	***-**-6469 - BENNETT, DAVID	TEMP GLOBAL BOND FND - CL A	250.00	10.00	0.00	10.00	75.0	7.50
	ACCOUNT #: 000006985890265	BUY 20 Units @12.4500						
02/15/2018	***-**-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 @54.1600						
02/15/2018	***-**-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 @54.1600						
02/15/2018	***-**-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 @54.1600						
02/12/2018	***-**-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 @24.4100						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$4,560.25</b>	<b>\$166.09</b>	<b>\$0.00</b>	<b>\$166.09</b>		<b>\$124.64</b>

### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/20/2018	***-**-108X - FOREST, NSPS	AMCAP FUND-A	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
02/20/2018	***-**-78IO - DONOVAN, FBO	AMERICAN BALANCED FUND-A	0.00	0.72	0.00	0.72	75.0	0.54
	ACCOUNT #: LSR010557	BUY 1 Units @0.0000						
02/20/2018	***-**-190X - HULL, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: LSR010646	BUY 1 Units @0.0000						
02/20/2018	***-**-09IO - CAREY, FBO	AMERICAN BALANCED FUND-A	0.00	5.55	0.00	5.55	75.0	4.16
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
02/20/2018	***-**-108X - FOREST, NSPS	AMERICAN BALANCED FUND-A	0.00	3.09	0.00	3.09	75.0	2.32
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
02/20/2018	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	0.00	1.29	0.00	1.29	75.0	0.97
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
02/20/2018	***-**-641X - BULLARO, FBO	AMERICAN BALANCED FUND-A	0.00	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: LSR010641	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-***-435X - KEITH, FBO ACCOUNT #: LSR010643	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	75.0	0.47
02/20/2018	***-***-721X - VAILLANCOURT, ACCOUNT #: LSR010644	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	75.0	0.15
02/20/2018	***-***-008X - HICKS, FBO ACCOUNT #: LSR010645	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.93	0.00	0.93	75.0	0.70
02/20/2018	***-***-653I - WERNER, EVAN ACCOUNT #: LSR010661	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.60	0.00	2.60	75.0	1.95
02/20/2018	***-***-051R - DAVIS, STEPHEN ACCOUNT #: LSR010693	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	75.0	1.45
02/20/2018	***-***-722I - SCOONES, FBO ACCOUNT #: LSR010722	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	6.67	0.00	6.67	75.0	5.00
02/20/2018	***-***-091O - CAREY, FBO ACCOUNT #: LSR011076	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	5.35	0.00	5.35	75.0	4.01
02/20/2018	***-***-091R - CAREY, FBO ACCOUNT #: LSR011102	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	75.0	0.11
02/20/2018	***-***-595X - WERNER, FBO ACCOUNT #: LSR010640	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	75.0	0.51
02/20/2018	***-***-595I - WERNER, GWENN ACCOUNT #: LSR010658	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	2.65	0.00	2.65	75.0	1.99
02/20/2018	***-***-722I - SCOONES, FBO ACCOUNT #: LSR010722	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.84	0.00	4.84	75.0	3.63
02/20/2018	***-***-336J - GETCHELL, DIANNE ACCOUNT #: LSR011100	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	75.0	0.16
02/20/2018	***-***-336I - GETCHELL, FBO ACCOUNT #: LSR011101	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	75.0	0.23
02/20/2018	***-***-336J - GETCHELL, DIANNE ACCOUNT #: LSR011100	AMERICAN TAX EXEMPT OF NEW YORK CL BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	75.0	0.17
02/20/2018	***-***-595I - WERNER, GWENN ACCOUNT #: LSR010658	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	75.0	2.07
02/20/2018	***-***-108X - FOREST, NSPS ACCOUNT #: LSR010522	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	75.0	0.89



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
02/20/2018	***-**-653X - WERNER, FBO EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.31	0.00	1.31	75.0	0.98
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
02/20/2018	***-**-653I - WERNER, EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
02/20/2018	***-**-722I - SCOONES, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
02/26/2018	***-**-108X - FOREST, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
02/26/2018	***-**-034X - JONES, KHRYSYE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.20	0.00	0.20	75.0	0.15
	ACCOUNT #: LSR010532	BUY 1 Units @0.0000						
02/26/2018	***-**-336J - GETCHELL, DIANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: LSR011100	BUY 1 Units @0.0000						
02/26/2018	***-**-336I - GETCHELL, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
02/20/2018	***-**-027I - DAVIS, KATHRYN	FRANKLIN INCOME FUND CLASS A	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
02/20/2018	***-**-027I - DAVIS, KATHRYN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.82	0.00	1.82	75.0	1.37
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
02/20/2018	***-**-027I - DAVIS, KATHRYN	FRK STRAT INC FND - CL A	0.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
02/20/2018	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.31	0.00	1.31	75.0	0.98
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
02/20/2018	***-**-595I - WERNER, GWENN	FUNDAMENTAL INVESTORS-A	0.00	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
02/20/2018	***-**-46IR - SWANCOTT, KELLIE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.37	0.00	0.37	75.0	0.28
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
02/20/2018	***-**-46IR - SWANCOTT, KELLIE	IVK GROWTH AND INCOME FUND - CLASS	0.00	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
02/20/2018	***-**-027I - DAVIS, KATHRYN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.98	0.00	0.98	75.0	0.74
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-027I - DAVIS, KATHRYN	TEMP GLOBAL BOND FND - CL A	0.00	1.47	0.00	1.47	75.0	1.10
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
02/20/2018	***-**-108X - FOREST, NSPS	THE BOND FUND OF AMERICA-A	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
02/20/2018	***-**-722I - SCOONES, FBO	THE BOND FUND OF AMERICA-A	0.00	2.23	0.00	2.23	75.0	1.67
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
02/20/2018	***-**-09IO - CAREY, FBO	THE GROWTH FUND OF AMERICA-A	0.00	6.35	0.00	6.35	75.0	4.76
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
02/20/2018	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
02/20/2018	***-**-595I - WERNER, GWENN	THE GROWTH FUND OF AMERICA-A	0.00	3.42	0.00	3.42	75.0	2.57
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
02/20/2018	***-**-722I - SCOONES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.69	0.00	5.69	75.0	4.27
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-09IO - CAREY, FBO	THE INCOME FUND OF AMERICA-A	0.00	5.50	0.00	5.50	75.0	4.13
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
02/20/2018	***-**-108X - FOREST, NSPS	THE INCOME FUND OF AMERICA-A	0.00	3.42	0.00	3.42	75.0	2.57
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
02/20/2018	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
02/20/2018	***-**-595I - WERNER, GWENN	THE INCOME FUND OF AMERICA-A	0.00	2.91	0.00	2.91	75.0	2.18
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
02/20/2018	***-**-336I - GETCHELL, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$101.43</b>	<b>\$0.00</b>	<b>\$101.43</b>		<b>\$76.13</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$23,060.25</b>	<b>\$1,007.52</b>	<b>\$0.00</b>	<b>\$1,007.52</b>		<b>\$755.76</b>



BROKER #: A36  
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$755.76									
Split Transactions \$0.00									
Override Transactions \$0.00									
Adjustments \$0.00									
Payroll Draw \$0.00									
Base Salary \$0.00									
Prior Period Balance \$83.24									
FINRA Assessment \$0.00									
SIPC Assessment \$0.00									
Net Commission Earned \$839.00									
Year-to-date Earnings \$0.00									