



COMMISSION STATEMENT

April 16, 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>								
04/02/2018	***-**-3246 - SGROI, TERESA	AMCAP FUND-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00089976714	BUY 1 Units @33.7200						
04/02/2018	***-**-4639 - SCOONES,	AMERICAN BALANCED FUND-A	90.75	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00084481157	BUY 3 Units @27.3500						
04/02/2018	***-**-9408 - SNIZEK,	AMERICAN BALANCED FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00085099445	BUY 2 Units @27.3500						
04/02/2018	***-**-408B - SNIZEK,	AMERICAN BALANCED FUND-A	125.00	3.44	0.00	3.44	75.0	2.58
	ACCOUNT #: 00085154620	BUY 5 Units @27.3500						
04/02/2018	***-**-5152 - DUNN, MICHELE	AMERICAN BALANCED FUND-A	400.00	11.00	0.00	11.00	75.0	8.25
	ACCOUNT #: 00087316793	BUY 15 Units @27.3500						
04/05/2018	***-**-9037 - NOURSE, STACIA	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 04000247689	BUY 2 Units @28.5100						
04/05/2018	***-**-0911 - SPAZIANI,	AMERICAN BALANCED FUND-A	135.00	5.06	0.00	5.06	75.0	3.80
	ACCOUNT #: 00082570536	BUY 5 Units @28.1400						
04/02/2018	***-**-9408 - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00085099445	BUY 5 Units @10.5400						
04/02/2018	***-**-408B - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085154620	BUY 9 Units @10.5400						
04/02/2018	***-**-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 @10.5400						
04/02/2018	***-**-4848 - DOGETT, AMY	AMERICAN HIGH-INCOME TRUST-A	165.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00081620466	BUY 16 Units @10.5700						
04/05/2018	***-**-9037 - NOURSE, STACIA	AMERICAN HIGH-INCOME TRUST-A	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 04000247689	BUY 5 Units @10.6100						
04/05/2018	***-**-0911 - SPAZIANI,	AMERICAN HIGH-INCOME TRUST-A	80.00	2.40	0.00	2.40	75.0	1.80
	ACCOUNT #: 00082570536	BUY 8 Units @10.6100						
04/02/2018	***-**-6469 - BENNETT, DAVID	AMERICAN MUTUAL FUND-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00088370668	BUY 1 Units @41.3600						
04/02/2018	***-**-9408 - SNIZEK,	AMERICAN MUTUAL FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00085099445	BUY 1 Units @40.3900						
04/02/2018	***-**-2119 - BENNETT, COLLEEN	AMERICAN MUTUAL FUND-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00088366890	BUY 1 Units @41.3600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/02/2018	***-**-3246 - SGROI, TERESA	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00089976714	BUY 1 Units @63.4500						
04/02/2018	***-**-5152 - DUNN, MICHELE	CAPITAL INCOME BUILDER-A	400.00	11.00	0.00	11.00	75.0	8.25
	ACCOUNT #: 00087316793	BUY 6 Units @61.9700						
04/02/2018	***-**-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 @52.0600						
04/02/2018	***-**-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 @52.0600						
04/02/2018	***-**-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 @52.6100						
04/02/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	31.50	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 00085839015	BUY 1 Units @58.1000						
04/05/2018	***-**-0911 - SPAZIANI,	FUNDAMENTAL INVESTORS-A	135.00	5.06	0.00	5.06	75.0	3.80
	ACCOUNT #: 00082570536	BUY 2 Units @65.1400						
04/02/2018	***-**-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 @13.1000						
04/02/2018	***-**-6790 - DRAKE, ROBERT	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 00086643595	BUY 4 Units @13.1300						
04/02/2018	***-**-4639 - SCOONES,	THE GROWTH FUND OF AMERICA-A	93.50	2.57	0.00	2.57	75.0	1.93
	ACCOUNT #: 00084481157	BUY 2 Units @51.6400						
04/02/2018	***-**-9408 - SNIZEK,	THE GROWTH FUND OF AMERICA-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00085099445	BUY 1 Units @51.6400						
04/02/2018	***-**-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 @51.6400						
04/02/2018	***-**-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 @51.6400						
04/02/2018	***-**-4848 - DOGGETT, AMY	THE GROWTH FUND OF AMERICA-A	170.00	6.38	0.00	6.38	75.0	4.79
	ACCOUNT #: 00081620466	BUY 3 Units @52.1800						
04/05/2018	***-**-0911 - SPAZIANI,	THE GROWTH FUND OF AMERICA-A	55.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00082570536	BUY 1 Units @53.6300						
04/02/2018	***-**-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 @23.2800						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/02/2018	***-**-6790 - DRAKE, ROBERT	THE INCOME FUND OF AMERICA-A	75.00	2.81	0.00	2.81	75.0	2.11
	ACCOUNT #: 00086643595	BUY 3 Units @23.5300						
04/05/2018	***-**-0911 - SPAZIANI,	THE INCOME FUND OF AMERICA-A	135.00	5.06	0.00	5.06	75.0	3.80
	ACCOUNT #: 00082570536	BUY 6 Units @23.9700						
* MUTUAL FUNDS SUBTOTAL *			\$3,390.00	\$108.44	\$0.00	\$108.44		\$81.42
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/31/2018	***-**-5453 - O'HARA, DARLENE	CAPITAL APPRECIATION A	0.00	3.66	0.00	3.66	75.0	2.75
	ACCOUNT #: 03209265036	BUY 0 Units @0.0000						
03/31/2018	***-**-70IN - KING, SUSAN	CAPITAL APPRECIATION A	0.00	9.89	0.00	9.89	75.0	7.42
	ACCOUNT #: 03210336612	BUY 0 Units @0.0000						
03/31/2018	***-**-4932 - BAKER, STEVEN	CAPITAL INCOME A	0.00	5.59	0.00	5.59	75.0	4.19
	ACCOUNT #: 03008792487	BUY 0 Units @0.0000						
03/31/2018	***-**-453B - OHARA, DARLENE	CAPITAL INCOME A	0.00	10.76	0.00	10.76	75.0	8.07
	ACCOUNT #: 03008795809	BUY 0 Units @0.0000						
03/31/2018	***-**-030J - MERRILL,	CAPITAL INCOME A	0.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 03009145719	BUY 0 Units @0.0000						
03/31/2018	***-**-481J - MERRILL, JASON	CAPITAL INCOME A	0.00	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 03009145730	BUY 0 Units @0.0000						
03/31/2018	***-**-481J - MERRILL, JASON	CASH RESERVES A	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: 07603703689	BUY 0 Units @0.0000						
03/31/2018	***-**-030J - MERRILL,	CASH RESERVES A	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: 07603703755	BUY 0 Units @0.0000						
03/31/2018	***-**-5453 - O'HARA, DARLENE	EQUITY INCOME FUND, INC. A	0.00	5.69	0.00	5.69	75.0	4.27
	ACCOUNT #: 02401404062	BUY 0 Units @0.0000						
03/31/2018	***-**-70IN - KING, SUSAN	EQUITY INCOME FUND, INC. A	0.00	2.86	0.00	2.86	75.0	2.15
	ACCOUNT #: 08351548041	BUY 0 Units @0.0000						
03/31/2018	***-**-33IN - KING, JOHN	EQUITY INCOME FUND, INC. A	0.00	4.14	0.00	4.14	75.0	3.11
	ACCOUNT #: 08351548074	BUY 0 Units @0.0000						
03/31/2018	***-**-4932 - BAKER, STEVEN	EQUITY INCOME FUND, INC. A	0.00	6.00	0.00	6.00	75.0	4.50
	ACCOUNT #: 08352551208	BUY 0 Units @0.0000						
03/31/2018	***-**-453B - OHARA, DARLENE	EQUITY INCOME FUND, INC. A	0.00	11.49	0.00	11.49	75.0	8.62
	ACCOUNT #: 08352560668	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-027I - DAVIS, KATHRYN	FRANKLIN INCOME FUND CLASS A	0.00	1.06	0.00	1.06	75.0	0.80
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
04/16/2018	***-**-027I - DAVIS, KATHRYN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.73	0.00	1.73	75.0	1.30
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
04/16/2018	***-**-027I - DAVIS, KATHRYN	FRK STRAT INC FND - CL A	0.00	1.49	0.00	1.49	75.0	1.12
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
03/31/2018	***-**-030J - MERRILL,	INTERNATIONAL DIVERSIFIED FUND N	0.00	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 01980118393	BUY 0 Units @0.0000						
03/31/2018	***-**-030J - MERRILL,	INTERNATIONAL DIVERSIFIED FUND N	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 01980118393	BUY 0 Units @0.0000						
04/16/2018	***-**-46IR - SWANCOTT, KELLIE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
04/16/2018	***-**-46IR - SWANCOTT, KELLIE	IVK GROWTH AND INCOME FUND - CLASS	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
03/31/2018	***-**-33IN - KING, JOHN	MAIN STREET FUND A	0.00	2.97	0.00	2.97	75.0	2.23
	ACCOUNT #: 04206247879	BUY 0 Units @0.0000						
04/16/2018	***-**-027I - DAVIS, KATHRYN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
03/31/2018	***-**-481J - MERRILL, JASON	OPP PORT SERIES: MOD INV FD A	0.00	40.30	0.00	40.30	75.0	30.23
	ACCOUNT #: 05450490435	BUY 0 Units @0.0000						
03/31/2018	***-**-030J - MERRILL,	OPP PORT SERIES: MOD INV FD A	0.00	19.98	0.00	19.98	75.0	14.99
	ACCOUNT #: 05450490490	BUY 0 Units @0.0000						
03/31/2018	***-**-5453 - O'HARA, DARLENE	OPPENHEIMER CORE BOND FUND A	0.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: 02851702085	BUY 0 Units @0.0000						
03/31/2018	***-**-5453 - O'HARA, DARLENE	OPPENHEIMER CORE BOND FUND A	0.00	1.39	0.00	1.39	75.0	1.04
	ACCOUNT #: 02851702096	BUY 0 Units @0.0000						
03/31/2018	***-**-70IN - KING, SUSAN	OPPENHEIMER CORE BOND FUND A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 02852063622	BUY 0 Units @0.0000						
03/31/2018	***-**-33IN - KING, JOHN	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	6.82	0.00	6.82	75.0	5.12
	ACCOUNT #: 07859653204	BUY 0 Units @0.0000						
03/31/2018	***-**-70IN - KING, SUSAN	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: 07859845440	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-5453 - O'HARA, DARLENE	OPPENHEIMER DISCOVERY CLASS A	0.00	7.10	0.00	7.10	75.0	5.33
	ACCOUNT #: 07453729187	BUY 0 Units @0.0000						
03/31/2018	***-**-481J - MERRILL, JASON	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	3.78	0.00	3.78	75.0	2.84
	ACCOUNT #: 01951261073	BUY 0 Units @0.0000						
03/31/2018	***-**-030J - MERRILL,	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	1.36	0.00	1.36	75.0	1.02
	ACCOUNT #: 01951261139	BUY 0 Units @0.0000						
03/31/2018	***-**-70IN - KING, SUSAN	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	2.91	0.00	2.91	75.0	2.18
	ACCOUNT #: 01951897060	BUY 0 Units @0.0000						
03/31/2018	***-**-70IN - KING, SUSAN	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	2.64	0.00	2.64	75.0	1.98
	ACCOUNT #: 07315104495	BUY 0 Units @0.0000						
03/31/2018	***-**-5453 - O'HARA, DARLENE	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	8.50	0.00	8.50	75.0	6.38
	ACCOUNT #: 08475741681	BUY 0 Units @0.0000						
03/31/2018	***-**-33IN - KING, JOHN	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	7.64	0.00	7.64	75.0	5.73
	ACCOUNT #: 08476672325	BUY 0 Units @0.0000						
03/31/2018	***-**-70IN - KING, SUSAN	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	5.60	0.00	5.60	75.0	4.20
	ACCOUNT #: 08476711969	BUY 0 Units @0.0000						
03/31/2018	***-**-33IN - KING, JOHN	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	7.10	0.00	7.10	75.0	5.33
	ACCOUNT #: 02514166107	BUY 0 Units @0.0000						
03/31/2018	***-**-70IN - KING, SUSAN	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	4.62	0.00	4.62	75.0	3.47
	ACCOUNT #: 02305070453	BUY 0 Units @0.0000						
03/31/2018	***-**-33IN - KING, JOHN	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 02305070475	BUY 0 Units @0.0000						
03/31/2018	***-**-4932 - BAKER, STEVEN	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	5.52	0.00	5.52	75.0	4.14
	ACCOUNT #: 02306510122	BUY 0 Units @0.0000						
03/31/2018	***-**-453B - OHARA, DARLENE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	10.48	0.00	10.48	75.0	7.86
	ACCOUNT #: 02306518823	BUY 0 Units @0.0000						
03/31/2018	***-**-030J - MERRILL,	PORTFOLIO SERIES: MODERATE INVESTOR	0.00	10.36	0.00	10.36	75.0	7.77
	ACCOUNT #: 05480060203	BUY 0 Units @0.0000						
03/31/2018	***-**-030J - MERRILL,	PORTFOLIO SERIES: MODERATE INVESTOR	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 05480060203	BUY 0 Units @0.0000						
04/16/2018	***-**-4427 - ZOGBY, MICHAEL	QUALIFIED PLAN SUMMARY	0.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00060558718	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/31/2018	***-**-70IN - KING, SUSAN	RISING DIVIDENDS FUND A	0.00	5.57	0.00	5.57	75.0	4.18
	ACCOUNT #: 02253478497	BUY 0 Units @0.0000						
03/31/2018	***-**-4932 - BAKER, STEVEN	RISING DIVIDENDS FUND A	0.00	6.13	0.00	6.13	75.0	4.60
	ACCOUNT #: 02254109468	BUY 0 Units @0.0000						
03/31/2018	***-**-453B - OHARA, DARLENE	RISING DIVIDENDS FUND A	0.00	11.74	0.00	11.74	75.0	8.81
	ACCOUNT #: 02254115661	BUY 0 Units @0.0000						
03/31/2018	***-**-33IN - KING, JOHN	RISING DIVIDENDS FUND A	0.00	3.06	0.00	3.06	75.0	2.30
	ACCOUNT #: 02254507140	BUY 0 Units @0.0000						
03/31/2018	***-**-030J - MERRILL,	SELECT VALUE FUND A	0.00	1.33	0.00	1.33	75.0	1.00
	ACCOUNT #: 06000782386	BUY 0 Units @0.0000						
03/31/2018	***-**-481J - MERRILL, JASON	SELECT VALUE FUND A	0.00	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 06000782397	BUY 0 Units @0.0000						
04/16/2018	***-**-027I - DAVIS, KATHRYN	TEMP GLOBAL BOND FND - CL A	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
03/31/2018	***-**-5453 - O'HARA, DARLENE	VALUE FUND A	0.00	6.21	0.00	6.21	75.0	4.66
	ACCOUNT #: 03751903044	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$264.28	\$0.00	\$264.28		\$198.32
*** BROKER TRANSACTIONS TOTAL ***			\$3,390.00	\$372.72	\$0.00	\$372.72		\$279.74



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$279.74
						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		\$279.74
						Year-to-date Earnings		\$11,425.46