



COMMISSION STATEMENT

November 05, 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>								
10/31/2018	***-**-8573 - LILLY, KATHLEEN	AMCAP FUND-A BUY 0 Units @0.0000	8,408.83	357.38	0.00	357.38	75.0	268.04
10/31/2018	***-**-8573 - LILLY, KATHLEEN	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	12,613.24	536.06	0.00	536.06	75.0	402.05
10/31/2018	***-**-8573 - LILLY, KATHLEEN	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	12,613.26	536.06	0.00	536.06	75.0	402.05
10/31/2018	***-**-8573 - LILLY, KATHLEEN	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	8,408.83	252.26	0.00	252.26	75.0	189.20
* MUTUAL FUNDS SUBTOTAL *			\$42,044.16	\$1,681.76	\$0.00	\$1,681.76		\$1,261.34
*** BROKER TRANSACTIONS TOTAL ***			\$42,044.16	\$1,681.76	\$0.00	\$1,681.76		\$1,261.34

BROKER COMMISSION TOTALS

Broker Transactions	\$1,261.34
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	\$1,261.34
Year-to-date Earnings	\$50,719.36