



COMMISSION STATEMENT

August 27, 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>								
08/20/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN BALANCED FUND-A BUY 4 Units @28.8000	125.00	3.44	0.00	3.44	75.0	2.58
08/20/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	AMERICAN BALANCED FUND-A BUY 2 Units @29.4900	60.00	3.00	0.00	3.00	75.0	2.25
08/20/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN HIGH-INCOME TRUST-A BUY 9 Units @10.5900	100.00	2.75	0.00	2.75	75.0	2.06
08/20/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	AMERICAN HIGH-INCOME TRUST-A BUY 7 Units @10.5900	75.00	2.06	0.00	2.06	75.0	1.55
08/20/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	AMERICAN HIGH-INCOME TRUST-A BUY 4 Units @10.5900	38.25	1.05	0.00	1.05	75.0	0.79
08/20/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	CAPITAL INCOME BUILDER-A BUY 2 Units @62.9500	100.00	2.75	0.00	2.75	75.0	2.06
08/20/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	CAPITAL WORLD BOND FUND-A BUY 4 Units @20.0900	75.00	2.06	0.00	2.06	75.0	1.55
08/20/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @52.5200	100.00	2.75	0.00	2.75	75.0	2.06
08/20/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @52.5200	125.00	3.44	0.00	3.44	75.0	2.58
08/20/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @52.5200	47.25	1.30	0.00	1.30	75.0	0.98
08/20/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	EUROPACIFIC GROWTH FUND-A BUY 1 Units @54.6900	47.25	1.30	0.00	1.30	75.0	0.98
08/20/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	THE GROWTH FUND OF AMERICA-A BUY 3 Units @56.8400	175.00	4.81	0.00	4.81	75.0	3.61
08/20/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.8400	54.00	1.49	0.00	1.49	75.0	1.12
08/20/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	THE INCOME FUND OF AMERICA-A BUY 2 Units @24.1500	38.25	1.05	0.00	1.05	75.0	0.79
08/20/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	THE INCOME FUND OF AMERICA-A BUY 6 Units @24.1500	150.00	4.13	0.00	4.13	75.0	3.10
08/20/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	THE INCOME FUND OF AMERICA-A BUY 2 Units @24.7200	60.00	3.00	0.00	3.00	75.0	2.25



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BROKER TRANSACTIONS (continued)

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)

* MUTUAL FUNDS SUBTOTAL *			\$1,370.00	\$40.38	\$0.00	\$40.38		\$30.31
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-0403 - DONOVAN, HEATHER	FRANKLIN GROWTH FUND CLASS A	0.00	15.51	0.00	15.51	75.0	11.63
	ACCOUNT #: 000060177003031	BUY 0 Units @0.0000						
07/31/2018	***-**-1787 - ANO, MICHAEL	FRANKLIN GROWTH FUND CLASS A	0.00	3.49	0.00	3.49	75.0	2.62
	ACCOUNT #: 000060177122300	BUY 0 Units @0.0000						
07/31/2018	***-**-9217 - POLITIS, DEBRA	FRANKLIN GROWTH FUND CLASS A	0.00	32.45	0.00	32.45	75.0	24.34
	ACCOUNT #: 000060177196078	BUY 0 Units @0.0000						
07/31/2018	***-**-9217 - POLITIS, DEBRA	FRANKLIN INCOME FUND CLASS A	0.00	6.81	0.00	6.81	75.0	5.11
	ACCOUNT #: 000090236333236	BUY 0 Units @0.0000						
07/31/2018	***-**-8321 - HIGGINS, CYNTHIA	FRANKLIN INCOME FUND CLASS A	0.00	9.43	0.00	9.43	75.0	7.07
	ACCOUNT #: 000090236456264	BUY 0 Units @0.0000						
07/31/2018	***-**-00RO - KELLER, BILLIE	FRANKLIN INCOME FUND CLASS A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 000090237939359	BUY 0 Units @0.0000						
07/31/2018	***-**-9692 - KELLER, KENNETH	FRANKLIN INCOME FUND CLASS A	0.00	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 000090237957306	BUY 0 Units @0.0000						
07/31/2018	***-**-9500 - KELLER, BILLIE	FRANKLIN INCOME FUND CLASS A	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: 000090238038740	BUY 0 Units @0.0000						
07/31/2018	***-**-5371 - SOUTHFIELD,	FRANKLIN INCOME FUND CLASS A	0.00	12.10	0.00	12.10	75.0	9.08
	ACCOUNT #: 000090239092353	BUY 0 Units @0.0000						
07/31/2018	***-**-6469 - BENNETT, DAVID	FRANKLIN INCOME FUND CLASS A	0.00	2.91	0.00	2.91	75.0	2.18
	ACCOUNT #: 000090239535847	BUY 0 Units @0.0000						
07/31/2018	***-**-6469 - BENNETT, DAVID	FRANKLIN INCOME FUND CLASS A	0.00	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 000090239551269	BUY 0 Units @0.0000						
07/31/2018	***-**-481J - MERRILL, JASON	FRANKLIN NEW YORK TAX FREE CLASS C	0.00	11.72	0.00	11.72	75.0	8.79
	ACCOUNT #: 000000000426484	BUY 0 Units @0.0000						
07/31/2018	***-**-3756 - GAGNE, JOHN	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	6.10	0.00	6.10	75.0	4.58
	ACCOUNT #: 000011516893059	BUY 0 Units @0.0000						
07/31/2018	***-**-8526 - SPINELI, ELISE	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: 000011516901730	BUY 0 Units @0.0000						
07/31/2018	***-**-1787 - ANO, MICHAEL	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	2.36	0.00	2.36	75.0	1.77
	ACCOUNT #: 000011516948107	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-5559 - SEYMOUR, DEBORAH	FRANKLIN NY INTERM TERM TAX FREE A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 000015311057123	BUY 0 Units @0.0000						
07/31/2018	***-**-481J - MERRILL, JASON	FRANKLIN NY INTR-TRM TF INC FD	0.00	8.93	0.00	8.93	75.0	6.70
	ACCOUNT #: 000000000033504	BUY 0 Units @0.0000						
07/31/2018	***-**-5371 - SOUTHFIELD,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	33.78	0.00	33.78	75.0	25.34
	ACCOUNT #: 000015815231665	BUY 0 Units @0.0000						
07/31/2018	***-**-0403 - DONOVAN, HEATHER	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	20.13	0.00	20.13	75.0	15.10
	ACCOUNT #: 000015813931694	BUY 0 Units @0.0000						
07/31/2018	***-**-0961 - BUDINE, JESSE	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 000015814136194	BUY 0 Units @0.0000						
07/31/2018	***-**-4848 - DOGGETT, AMY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.76	0.00	2.76	75.0	2.07
	ACCOUNT #: 000015814148023	BUY 0 Units @0.0000						
07/31/2018	***-**-1787 - ANO, MICHAEL	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	9.87	0.00	9.87	75.0	7.40
	ACCOUNT #: 000015814180311	BUY 0 Units @0.0000						
07/31/2018	***-**-3034 - DRAKE, CATHERINE	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: 000015814181008	BUY 0 Units @0.0000						
07/31/2018	***-**-0608 - ANO, CHERYL	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	9.64	0.00	9.64	75.0	7.23
	ACCOUNT #: 000015814241626	BUY 0 Units @0.0000						
07/31/2018	***-**-9217 - POLITIS, DEBRA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	60.43	0.00	60.43	75.0	45.32
	ACCOUNT #: 000015814353890	BUY 0 Units @0.0000						
07/31/2018	***-**-8321 - HIGGINS, CYNTHIA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	28.20	0.00	28.20	75.0	21.15
	ACCOUNT #: 000015814404622	BUY 0 Units @0.0000						
07/31/2018	***-**-00RO - KELLER, BILLIE	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 000015814920058	BUY 0 Units @0.0000						
07/31/2018	***-**-9692 - KELLER, KENNETH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: 000015814926861	BUY 0 Units @0.0000						
07/31/2018	***-**-9500 - KELLER, BILLIE	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.27	0.00	2.27	75.0	1.70
	ACCOUNT #: 000015814954630	BUY 0 Units @0.0000						
07/31/2018	***-**-9692 - KELLER, KENNETH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.30	0.00	2.30	75.0	1.73
	ACCOUNT #: 000015814954705	BUY 0 Units @0.0000						
07/31/2018	***-**-5371 - SOUTHFIELD,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	22.65	0.00	22.65	75.0	16.99
	ACCOUNT #: 000015815282015	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-6469 - BENNETT, DAVID	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	5.40	0.00	5.40	75.0	4.05
	ACCOUNT #: 000015815518754	BUY 0 Units @0.0000						
07/31/2018	***-**-6469 - BENNETT, DAVID	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: 000015815524857	BUY 0 Units @0.0000						
07/31/2018	***-**-0403 - DONOVAN, HEATHER	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 000010187500957	BUY 0 Units @0.0000						
07/31/2018	***-**-0403 - DONOVAN, HEATHER	FRK EQUITY INC FND - CL A	0.00	18.85	0.00	18.85	75.0	14.14
	ACCOUNT #: 000013912505964	BUY 0 Units @0.0000						
07/31/2018	***-**-0961 - BUDINE, JESSE	FRK EQUITY INC FND - CL A	0.00	0.76	0.00	0.76	75.0	0.57
	ACCOUNT #: 000013912529800	BUY 0 Units @0.0000						
07/31/2018	***-**-1787 - ANO, MICHAEL	FRK EQUITY INC FND - CL A	0.00	5.75	0.00	5.75	75.0	4.31
	ACCOUNT #: 000013912534634	BUY 0 Units @0.0000						
07/31/2018	***-**-0608 - ANO, CHERYL	FRK EQUITY INC FND - CL A	0.00	3.52	0.00	3.52	75.0	2.64
	ACCOUNT #: 000013912540587	BUY 0 Units @0.0000						
07/31/2018	***-**-1787 - ANO, MICHAEL	FRK HIGH INC FND - CL A	0.00	1.86	0.00	1.86	75.0	1.40
	ACCOUNT #: 000050117882954	BUY 0 Units @0.0000						
07/31/2018	***-**-0608 - ANO, CHERYL	FRK HIGH INC FND - CL A	0.00	2.89	0.00	2.89	75.0	2.17
	ACCOUNT #: 000050117905563	BUY 0 Units @0.0000						
07/31/2018	***-**-4848 - DOGGETT, AMY	FRK STRAT INC FND - CL A	0.00	0.45	0.00	0.45	75.0	0.34
	ACCOUNT #: 000019413185810	BUY 0 Units @0.0000						
07/31/2018	***-**-1787 - ANO, MICHAEL	FRK STRAT INC FND - CL A	0.00	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: 000019413201563	BUY 0 Units @0.0000						
07/31/2018	***-**-0608 - ANO, CHERYL	FRK STRAT INC FND - CL A	0.00	4.42	0.00	4.42	75.0	3.32
	ACCOUNT #: 000019413236403	BUY 0 Units @0.0000						
07/31/2018	***-**-8321 - HIGGINS, CYNTHIA	FRK STRAT INC FND - CL A	0.00	9.23	0.00	9.23	75.0	6.92
	ACCOUNT #: 000019413353537	BUY 0 Units @0.0000						
07/31/2018	***-**-00RO - KELLER, BILLIE	FRK STRAT INC FND - CL A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 000019413732266	BUY 0 Units @0.0000						
07/31/2018	***-**-9692 - KELLER, KENNETH	FRK STRAT INC FND - CL A	0.00	1.31	0.00	1.31	75.0	0.98
	ACCOUNT #: 000019413735729	BUY 0 Units @0.0000						
07/31/2018	***-**-9500 - KELLER, BILLIE	FRK STRAT INC FND - CL A	0.00	1.68	0.00	1.68	75.0	1.26
	ACCOUNT #: 000019413751292	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-5371 - SOUTHFIELD, ACCOUNT #: 000019413960182	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	11.20	0.00	11.20	75.0	8.40
07/31/2018	***-**-6469 - BENNETT, DAVID ACCOUNT #: 000019414041778	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	4.47	0.00	4.47	75.0	3.35
07/31/2018	***-**-6469 - BENNETT, DAVID ACCOUNT #: 000019414044317	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	75.0	0.29
07/31/2018	***-**-481J - MERRILL, JASON ACCOUNT #: 000000000369520	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	75.0	2.28
07/31/2018	***-**-4848 - DOGGETT, AMY ACCOUNT #: 000000000938415	FRK TOTAL RETURN FND - CL A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	75.0	0.32
07/31/2018	***-**-1787 - ANO, MICHAEL ACCOUNT #: 000000000947097	FRK TOTAL RETURN FND - CL A BUY 0 Units @0.0000	0.00	4.65	0.00	4.65	75.0	3.49
07/31/2018	***-**-0608 - ANO, CHERYL ACCOUNT #: 000000000963900	FRK TOTAL RETURN FND - CL A BUY 0 Units @0.0000	0.00	5.27	0.00	5.27	75.0	3.95
07/31/2018	***-**-9217 - POLITIS, DEBRA ACCOUNT #: 000000001004629	FRK TOTAL RETURN FND - CL A BUY 0 Units @0.0000	0.00	7.84	0.00	7.84	75.0	5.88
07/31/2018	***-**-5371 - SOUTHFIELD, ACCOUNT #: 000000001197399	FRK TOTAL RETURN FND - CL A BUY 0 Units @0.0000	0.00	6.35	0.00	6.35	75.0	4.76
07/31/2018	***-**-00RO - KELLER, BILLIE ACCOUNT #: 000070188039260	FRK UTIL FND - CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01
07/31/2018	***-**-9692 - KELLER, KENNETH ACCOUNT #: 000070188041136	FRK UTIL FND - CL A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	75.0	0.40
07/31/2018	***-**-9500 - KELLER, BILLIE ACCOUNT #: 000070188050820	FRK UTIL FND - CL A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	75.0	0.51
07/31/2018	***-**-0403 - DONOVAN, HEATHER ACCOUNT #: 000000007175262	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	9.36	0.00	9.36	75.0	7.02
07/31/2018	***-**-0961 - BUDINE, JESSE ACCOUNT #: 000000007475698	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	75.0	0.68
07/31/2018	***-**-4848 - DOGGETT, AMY ACCOUNT #: 000000007485725	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	75.0	0.62
07/31/2018	***-**-1787 - ANO, MICHAEL ACCOUNT #: 000000007508916	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	75.0	2.31



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-0608 - ANO, CHERYL	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	2.57	0.00	2.57	75.0	1.93
	ACCOUNT #: 000000007556347	BUY 0 Units @0.0000						
07/31/2018	***-**-9217 - POLITIS, DEBRA	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	22.50	0.00	22.50	75.0	16.88
	ACCOUNT #: 000000007691975	BUY 0 Units @0.0000						
07/31/2018	***-**-00RO - KELLER, BILLIE	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 000000008294530	BUY 0 Units @0.0000						
07/31/2018	***-**-9692 - KELLER, KENNETH	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 000000008301804	BUY 0 Units @0.0000						
07/31/2018	***-**-9500 - KELLER, BILLIE	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: 000000008332761	BUY 0 Units @0.0000						
07/31/2018	***-**-5371 - SOUTHFIELD,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	12.28	0.00	12.28	75.0	9.21
	ACCOUNT #: 000000008780278	BUY 0 Units @0.0000						
07/31/2018	***-**-6469 - BENNETT, DAVID	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	4.87	0.00	4.87	75.0	3.65
	ACCOUNT #: 000000008962250	BUY 0 Units @0.0000						
07/31/2018	***-**-0961 - BUDINE, JESSE	TEMP FRGN FND - CL A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 000004978424895	BUY 0 Units @0.0000						
07/31/2018	***-**-0403 - DONOVAN, HEATHER	TEMP GLOBAL BOND FND - CL A	0.00	4.54	0.00	4.54	75.0	3.41
	ACCOUNT #: 000006982468899	BUY 0 Units @0.0000						
07/31/2018	***-**-0961 - BUDINE, JESSE	TEMP GLOBAL BOND FND - CL A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 000006983356424	BUY 0 Units @0.0000						
07/31/2018	***-**-4848 - DOGETT, AMY	TEMP GLOBAL BOND FND - CL A	0.00	0.52	0.00	0.52	75.0	0.39
	ACCOUNT #: 000006983376554	BUY 0 Units @0.0000						
07/31/2018	***-**-1787 - ANO, MICHAEL	TEMP GLOBAL BOND FND - CL A	0.00	4.94	0.00	4.94	75.0	3.71
	ACCOUNT #: 000006983429330	BUY 0 Units @0.0000						
07/31/2018	***-**-3034 - DRAKE, CATHERINE	TEMP GLOBAL BOND FND - CL A	0.00	0.51	0.00	0.51	75.0	0.38
	ACCOUNT #: 000006983437097	BUY 0 Units @0.0000						
07/31/2018	***-**-0608 - ANO, CHERYL	TEMP GLOBAL BOND FND - CL A	0.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 000006983546669	BUY 0 Units @0.0000						
07/31/2018	***-**-9217 - POLITIS, DEBRA	TEMP GLOBAL BOND FND - CL A	0.00	26.41	0.00	26.41	75.0	19.81
	ACCOUNT #: 000006983894537	BUY 0 Units @0.0000						
07/31/2018	***-**-00RO - KELLER, BILLIE	TEMP GLOBAL BOND FND - CL A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 000006985204145	BUY 0 Units @0.0000						



COMMISSION STATEMENT

August 27, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-9692 - KELLER, KENNETH	TEMP GLOBAL BOND FND - CL A	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: 000006985212585	BUY 0 Units @0.0000						
07/31/2018	***-**-9500 - KELLER, BILLIE	TEMP GLOBAL BOND FND - CL A	0.00	1.65	0.00	1.65	75.0	1.24
	ACCOUNT #: 000006985253074	BUY 0 Units @0.0000						
07/31/2018	***-**-5371 - SOUTHFIELD,	TEMP GLOBAL BOND FND - CL A	0.00	10.89	0.00	10.89	75.0	8.17
	ACCOUNT #: 000006985760625	BUY 0 Units @0.0000						
07/31/2018	***-**-6469 - BENNETT, DAVID	TEMP GLOBAL BOND FND - CL A	0.00	4.36	0.00	4.36	75.0	3.27
	ACCOUNT #: 000006985886089	BUY 0 Units @0.0000						
07/31/2018	***-**-6469 - BENNETT, DAVID	TEMP GLOBAL BOND FND - CL A	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: 000006985890265	BUY 0 Units @0.0000						
07/31/2018	***-**-0608 - ANO, CHERYL	TEMPLETON GROWTH FUND CLASS A	0.00	1.48	0.00	1.48	75.0	1.11
	ACCOUNT #: 000007077039626	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$538.80	\$0.00	\$538.80		\$404.19
*** BROKER TRANSACTIONS TOTAL ***			\$1,370.00	\$579.18	\$0.00	\$579.18		\$434.50

BROKER COMMISSION TOTALS

Broker Transactions	\$434.50
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	\$434.50
Year-to-date Earnings	\$38,568.33