



COMMISSION STATEMENT

November 19, 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>								
11/08/2018	***-**-6233 - SHEPARD, ROBERT	AMCAP FUND-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 04000977909	BUY 1 Units @35.1000						
11/05/2018	***-**-0911 - SPAZIANI,	AMERICAN BALANCED FUND-A	135.00	5.06	0.00	5.06	75.0	3.80
	ACCOUNT #: 00082570536	BUY 5 Units @28.3000						
11/08/2018	***-**-6233 - SHEPARD, ROBERT	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 04000977909	BUY 2 Units @29.0600						
11/12/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00087644930	BUY 3 Units @28.6400						
11/13/2018	***-**-9037 - NOURSE, STACIA	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 04000247689	BUY 2 Units @28.5800						
11/13/2018	***-**-5556 - BURNS, ROBERT	AMERICAN BALANCED FUND-A	37.50	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00085993216	BUY 1 Units @28.3600						
11/13/2018	***-**-0939 - LAWRENCE, JASON	AMERICAN BALANCED FUND-A	60.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00087909097	BUY 2 Units @28.5800						
11/14/2018	***-**-5152 - DUNN, MICHELE	AMERICAN BALANCED FUND-A	400.00	11.00	0.00	11.00	75.0	8.25
	ACCOUNT #: 00087316793	BUY 14 Units @27.8500						
11/14/2018	***-**-408B - SNIZEK,	AMERICAN BALANCED FUND-A	125.00	3.44	0.00	3.44	75.0	2.58
	ACCOUNT #: 00085154620	BUY 4 Units @27.8500						
11/15/2018	***-**-8906 - ISBELL,	AMERICAN BALANCED FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00073594886	BUY 2 Units @28.0200						
11/15/2018	***-**-7598 - HUMPF, MINDI	AMERICAN BALANCED FUND-A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00082278912	BUY 4 Units @28.0200						
11/15/2018	***-**-3143 - HUMPF, JOHN	AMERICAN BALANCED FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00082277557	BUY 2 Units @28.0200						
11/05/2018	***-**-0911 - SPAZIANI,	AMERICAN HIGH-INCOME TRUST-A	80.00	2.40	0.00	2.40	75.0	1.80
	ACCOUNT #: 00082570536	BUY 8 Units @10.4700						
11/08/2018	***-**-6233 - SHEPARD, ROBERT	AMERICAN HIGH-INCOME TRUST-A	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 04000977909	BUY 5 Units @10.5000						
11/13/2018	***-**-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 @10.4100						
11/13/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	38.25	1.05	0.00	1.05	75.0	0.79
	ACCOUNT #: 00085839015	BUY 4 Units @10.3800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/13/2018	***-**-7598 - HUMPF, MINDI	AMERICAN HIGH-INCOME TRUST-A	25.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: 00085514851	BUY 2 Units @10.3800						
11/13/2018	***-**-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 @10.4100						
11/14/2018	***-**-408B - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	100.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00085154620	BUY 10 Units @10.3500						
11/14/2018	***-**-4848 - DOGGETT, AMY	AMERICAN HIGH-INCOME TRUST-A	165.00	4.54	0.00	4.54	75.0	3.41
	ACCOUNT #: 00081620466	BUY 16 Units @10.3500						
11/15/2018	***-**-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 @10.3100						
11/15/2018	***-**-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 @10.3100						
11/08/2018	***-**-6233 - SHEPARD, ROBERT	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 04000977909	BUY 1 Units @62.9300						
11/14/2018	***-**-5152 - DUNN, MICHELE	CAPITAL INCOME BUILDER-A	400.00	11.00	0.00	11.00	75.0	8.25
	ACCOUNT #: 00087316793	BUY 7 Units @60.5200						
11/13/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	47.25	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: 00085839015	BUY 1 Units @49.0300						
11/13/2018	***-**-7598 - HUMPF, MINDI	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: 00085514851	BUY 1 Units @49.0300						
11/13/2018	***-**-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 @49.8000						
11/14/2018	***-**-4848 - DOGGETT, AMY	CAPITAL WORLD GROWTH AND INCOME FUN	165.00	4.54	0.00	4.54	75.0	3.41
	ACCOUNT #: 00081620466	BUY 3 Units @48.8400						
11/14/2018	***-**-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 @48.8400						
11/15/2018	***-**-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 @49.2200						
11/13/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	47.25	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: 00085839015	BUY 1 Units @50.1800						
11/15/2018	***-**-7598 - HUMPF, MINDI	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00082278912	BUY 1 Units @50.4600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/05/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	FUNDAMENTAL INVESTORS-A BUY 2 Units @64.4700	135.00	5.06	0.00	5.06	75.0	3.80
11/13/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00085993216	SMALLCAP WORLD FUND-A BUY 0 Units @56.6100	22.50	0.96	0.00	0.96	75.0	0.72
11/05/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.4100	55.00	2.06	0.00	2.06	75.0	1.55
11/13/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.0400	54.00	1.49	0.00	1.49	75.0	1.12
11/13/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.0400	25.00	0.69	0.00	0.69	75.0	0.52
11/14/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	THE GROWTH FUND OF AMERICA-A BUY 3 Units @52.7400	175.00	4.81	0.00	4.81	75.0	3.61
11/14/2018	***-**-4848 - DOGGETT, AMY ACCOUNT #: 00081620466	THE GROWTH FUND OF AMERICA-A BUY 3 Units @52.7400	170.00	4.68	0.00	4.68	75.0	3.51
11/15/2018	***-**-9089 - REEDY, LISA ACCOUNT #: 00083100942	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.3900	50.00	1.38	0.00	1.38	75.0	1.04
11/15/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	THE GROWTH FUND OF AMERICA-A BUY 2 Units @53.3900	133.00	3.66	0.00	3.66	75.0	2.75
11/15/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.3900	70.00	1.93	0.00	1.93	75.0	1.45
11/05/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	THE INCOME FUND OF AMERICA-A BUY 6 Units @23.6000	135.00	5.06	0.00	5.06	75.0	3.80
11/12/2018	***-**-2146 - JONES, KELLIE ACCOUNT #: 00087644930	THE INCOME FUND OF AMERICA-A BUY 4 Units @23.8900	100.00	5.00	0.00	5.00	75.0	3.75
11/13/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	THE INCOME FUND OF AMERICA-A BUY 2 Units @23.3400	38.25	1.05	0.00	1.05	75.0	0.79
11/13/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.3400	25.00	0.69	0.00	0.69	75.0	0.52
11/13/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.8900	60.00	3.00	0.00	3.00	75.0	2.25
* MUTUAL FUNDS SUBTOTAL *			\$4,088.00	\$130.82	\$0.00	\$130.82		\$98.24



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/19/2018	***-**-108X - FOREST, NSPS	AMCAP FUND-A	0.00	0.34	0.00	0.34	75.0	0.26
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
10/19/2018	***-**-78IO - DONOVAN, FBO	AMERICAN BALANCED FUND-A	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: LSR010557	BUY 1 Units @0.0000						
10/19/2018	***-**-190X - HULL, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: LSR010646	BUY 1 Units @0.0000						
10/19/2018	***-**-09IO - CAREY, FBO	AMERICAN BALANCED FUND-A	0.00	5.45	0.00	5.45	75.0	4.09
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
10/19/2018	***-**-108X - FOREST, NSPS	AMERICAN BALANCED FUND-A	0.00	1.70	0.00	1.70	75.0	1.28
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
10/19/2018	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	0.00	1.69	0.00	1.69	75.0	1.27
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
10/19/2018	***-**-641X - BULLARO, FBO	AMERICAN BALANCED FUND-A	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: LSR010641	BUY 1 Units @0.0000						
10/19/2018	***-**-435X - KEITH, FBO	AMERICAN BALANCED FUND-A	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: LSR010643	BUY 1 Units @0.0000						
10/19/2018	***-**-721X - VAILLANCOURT,	AMERICAN BALANCED FUND-A	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: LSR010644	BUY 1 Units @0.0000						
10/19/2018	***-**-008X - HICKS, FBO	AMERICAN BALANCED FUND-A	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: LSR010645	BUY 1 Units @0.0000						
10/19/2018	***-**-653I - WERNER, EVAN	AMERICAN BALANCED FUND-A	0.00	2.55	0.00	2.55	75.0	1.91
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
10/19/2018	***-**-05IR - DAVIS, STEPHEN	AMERICAN BALANCED FUND-A	0.00	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: LSR010693	BUY 1 Units @0.0000						
10/19/2018	***-**-722I - SCOONES, FBO	AMERICAN BALANCED FUND-A	0.00	6.55	0.00	6.55	75.0	4.91
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
10/19/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN BALANCED FUND-A	0.00	2.24	0.00	2.24	75.0	1.68
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
10/19/2018	***-**-06IO - MARVIN, BOBBI	AMERICAN BALANCED FUND-A	0.00	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
10/19/2018	***-**-09IO - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.21	0.00	5.21	75.0	3.91
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-09IR - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: LSR011102	BUY 1 Units @0.0000						
10/19/2018	***-**-595X - WERNER, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
10/19/2018	***-**-595I - WERNER, GWENN	AMERICAN HIGH-INCOME TRUST-A	0.00	2.62	0.00	2.62	75.0	1.97
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
10/19/2018	***-**-722I - SCOONES, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	4.79	0.00	4.79	75.0	3.59
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
10/19/2018	***-**-336I - GETCHELL, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
10/19/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN HIGH-INCOME TRUST-A	0.00	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
10/19/2018	***-**-06IO - MARVIN, BOBBI	AMERICAN HIGH-INCOME TRUST-A	0.00	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
10/19/2018	***-**-595I - WERNER, GWENN	CAPITAL INCOME BUILDER-A	0.00	2.57	0.00	2.57	75.0	1.93
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
10/19/2018	***-**-7767 - DONOVAN, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
10/19/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD BOND FUND-A	0.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
10/19/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
10/19/2018	***-**-653X - WERNER, FBO EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.22	0.00	1.22	75.0	0.92
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
10/19/2018	***-**-653I - WERNER, EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.82	0.00	1.82	75.0	1.37
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
10/19/2018	***-**-722I - SCOONES, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.59	0.00	3.59	75.0	2.69
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
10/19/2018	***-**-06IO - MARVIN, BOBBI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.48	0.00	0.48	75.0	0.36
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
10/19/2018	***-**-7767 - DONOVAN, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	1.28	0.00	1.28	75.0	0.96
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-027I - DAVIS, KATHRYN	FRANKLIN INCOME FUND CLASS A	0.00	1.04	0.00	1.04	75.0	0.78
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-027I - DAVIS, KATHRYN	FRK STRAT INC FND - CL A	0.00	1.43	0.00	1.43	75.0	1.07
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
10/19/2018	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.72	0.00	1.72	75.0	1.29
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
10/19/2018	***-**-595I - WERNER, GWENN	FUNDAMENTAL INVESTORS-A	0.00	3.36	0.00	3.36	75.0	2.52
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
10/19/2018	***-**-06IO - MARVIN, BOBBI	FUNDAMENTAL INVESTORS-A	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
10/19/2018	***-**-027I - DAVIS, KATHRYN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
10/19/2018	***-**-027I - DAVIS, KATHRYN	TEMP GLOBAL BOND FND - CL A	0.00	1.33	0.00	1.33	75.0	1.00
	ACCOUNT #: LSR010492	BUY 1 Units @0.0000						
10/19/2018	***-**-108X - FOREST, NSPS	THE BOND FUND OF AMERICA-A	0.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
10/19/2018	***-**-722I - SCOONES, FBO	THE BOND FUND OF AMERICA-A	0.00	2.13	0.00	2.13	75.0	1.60
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
10/19/2018	***-**-09IO - CAREY, FBO	THE GROWTH FUND OF AMERICA-A	0.00	6.58	0.00	6.58	75.0	4.94
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
10/19/2018	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	0.00	1.81	0.00	1.81	75.0	1.36
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
10/19/2018	***-**-595I - WERNER, GWENN	THE GROWTH FUND OF AMERICA-A	0.00	3.54	0.00	3.54	75.0	2.66
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
10/19/2018	***-**-722I - SCOONES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.90	0.00	5.90	75.0	4.43
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-7767 - DONOVAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						



COMMISSION STATEMENT

November 19, 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)								
10/19/2018	***-**-06IO - MARVIN, BOBBI	THE GROWTH FUND OF AMERICA-A	0.00	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
10/19/2018	***-**-09IO - CAREY, FBO	THE INCOME FUND OF AMERICA-A	0.00	5.27	0.00	5.27	75.0	3.95
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
10/19/2018	***-**-108X - FOREST, NSPS	THE INCOME FUND OF AMERICA-A	0.00	1.83	0.00	1.83	75.0	1.37
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
10/19/2018	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.68	0.00	1.68	75.0	1.26
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
10/19/2018	***-**-595I - WERNER, GWENN	THE INCOME FUND OF AMERICA-A	0.00	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$107.51	\$0.00	\$107.51		\$80.70
*** BROKER TRANSACTIONS TOTAL ***			\$4,088.00	\$238.33	\$0.00	\$238.33		\$178.94

BROKER COMMISSION TOTALS

Broker Transactions	\$178.94
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	\$178.94
Year-to-date Earnings	\$51,629.06