

**COMMISSION STATEMENT****August 31, 2018**JOHN KILLEEN  
306 SCHUNNEMUNK STREETBROKER #: W06  
BRANCH: FULCRUM GROUP

MONROE, NY 10950

COMMISSION STATEMENT for JOHN KILLEEN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

08/01/2018 00061663272	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	306.25	1.53	0.00	1.53	86.0	1.32
08/01/2018 00061663272	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
08/01/2018 00061663272	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
08/01/2018 00061663272	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	102.09	0.51	0.00	0.51	86.0	0.44
08/01/2018 00061663272	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
08/01/2018 00061736606	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	312.54	1.56	0.00	1.56	86.0	1.34
08/01/2018 00061736606	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	168.29	0.84	0.00	0.84	86.0	0.72
08/01/2018 00061736608	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
08/01/2018 00061736608	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
08/01/2018 00061736608	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
08/01/2018 00061736614	DAVIS, CAROL	THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
08/01/2018 00061736614	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
08/01/2018 00061736616	DAVIS, CAROL	AMCAP FUND-A	B	510.42	2.55	0.00	2.55	86.0	2.19
08/01/2018 00061736616	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
08/01/2018 00061736616	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
08/01/2018 00062829276	DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	B	90.00	0.45	0.00	0.45	86.0	0.39
08/01/2018 00062829276	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	135.00	0.68	0.00	0.68	86.0	0.58
08/01/2018 00062829276	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	90.00	0.45	0.00	0.45	86.0	0.39
08/01/2018 00062829276	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	135.00	0.68	0.00	0.68	86.0	0.58
08/01/2018 00063329982	DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	B	995.04	4.98	0.00	4.98	86.0	4.28
08/01/2018 00063329982	DAVIS, CAROL	NEW WORLD FUND-A	B	995.04	4.98	0.00	4.98	86.0	4.28
08/01/2018 00063329982	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	1,326.72	6.63	0.00	6.63	86.0	5.70
08/01/2018 00063362305	DAVIS, CAROL	AMCAP FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
08/01/2018 00063362305	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
08/01/2018 00063362305	DAVIS, CAROL	THE BOND FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
08/01/2018 00063362305	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
08/01/2018 00063362305	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
08/01/2018 00063362311	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	255.21	1.28	0.00	1.28	86.0	1.10
08/01/2018 00063362311	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
08/01/2018 00063362311	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
08/01/2018 00063362311	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88

COMMISSION STATEMENT for JOHN KILLEEN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
08/01/2018	00063362311	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	255.21	1.28	0.00	1.28	86.0	1.10
08/01/2018	00063795979	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	408.34	2.04	0.00	2.04	86.0	1.75
08/01/2018	00063795979	DAVIS, CAROL	THE BOND FUND OF AMERICA-A	B	204.16	1.02	0.00	1.02	86.0	0.88
08/01/2018	00063795979	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	408.34	2.04	0.00	2.04	86.0	1.75
08/01/2018	00064217122	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	128.41	0.64	0.00	0.64	86.0	0.55
08/01/2018	00064217122	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	51.36	0.26	0.00	0.26	86.0	0.22
08/01/2018	00064217122	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	77.05	0.39	0.00	0.39	86.0	0.34
08/01/2018	00064217123	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
08/01/2018	00064217123	DAVIS, CAROL	NEW WORLD FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
08/01/2018	00064217123	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
08/01/2018	00064217123	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
08/01/2018	00064217123	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
07/30/2018	00064617395	BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
07/30/2018	00064617395	BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
07/30/2018	00064617395	BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
07/30/2018	00064617395	BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
07/30/2018	00064617395	BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
07/30/2018	00064617395	BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
08/06/2018	00064617395	BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
08/06/2018	00064617395	BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
08/06/2018	00064617395	BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
08/06/2018	00064617395	BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
08/06/2018	00064617395	BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
08/06/2018	00064617395	BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
08/13/2018	00064617395	BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
08/13/2018	00064617395	BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
08/13/2018	00064617395	BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
08/13/2018	00064617395	BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
08/13/2018	00064617395	BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
08/13/2018	00064617395	BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
08/20/2018	00064617395	BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
08/20/2018	00064617395	BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
08/20/2018	00064617395	BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
08/20/2018	00064617395	BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
08/20/2018	00064617395	BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
08/20/2018	00064617395	BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
08/01/2018	00068080343	DAVIS, CAROL	AMCAP FUND-A	B	102.09	0.51	0.00	0.51	86.0	0.44
08/01/2018	00068080343	DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
08/01/2018	00068080343	DAVIS, CAROL	THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
08/01/2018	00068080343	DAVIS, CAROL	THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44

COMMISSION STATEMENT for JOHN KILLEEN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/01/2018	00068080343	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0 0.88
08/01/2018	00068086982	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	124.75	0.62	0.00	0.62	86.0 0.53
08/01/2018	00068086982	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	124.76	0.62	0.00	0.62	86.0 0.53
08/01/2018	00070001812	DAVIS, CAROL	AMCAP FUND-A	B	19.48	0.10	0.00	0.10	86.0 0.09
08/01/2018	00070001812	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	38.95	0.19	0.00	0.19	86.0 0.16
08/01/2018	00070001812	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19	86.0 0.16
08/01/2018	00070001812	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19	86.0 0.16
08/01/2018	00070001812	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	58.43	0.29	0.00	0.29	86.0 0.25
08/01/2018	00070004355	DAVIS, CAROL	AMCAP FUND-A	B	36.97	0.18	0.00	0.18	86.0 0.15
08/01/2018	00070004355	DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	B	33.27	0.17	0.00	0.17	86.0 0.15
08/01/2018	00070004355	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	85.03	0.43	0.00	0.43	86.0 0.37
08/01/2018	00070004355	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	62.85	0.31	0.00	0.31	86.0 0.27
08/01/2018	00070004355	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	66.55	0.33	0.00	0.33	86.0 0.28
08/01/2018	00070004355	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	77.64	0.39	0.00	0.39	86.0 0.34
08/01/2018	00070004361	DAVIS, CAROL	AMCAP FUND-A	B	74.25	0.37	0.00	0.37	86.0 0.32
08/01/2018	00070004361	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	38.25	0.19	0.00	0.19	86.0 0.16
08/01/2018	00070004361	DAVIS, CAROL	THE INVESTMENT COMPANY OF AMERICA-A	B	36.00	0.18	0.00	0.18	86.0 0.15
08/01/2018	00070004361	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	76.50	0.38	0.00	0.38	86.0 0.33
08/01/2018	00070005362	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	4.55	0.02	0.00	0.02	86.0 0.02
08/01/2018	00070005362	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	9.10	0.05	0.00	0.05	86.0 0.04
08/01/2018	00070005362	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	13.65	0.07	0.00	0.07	86.0 0.06
08/01/2018	00070005362	DAVIS, CAROL	THE INVESTMENT COMPANY OF AMERICA-A	B	18.20	0.09	0.00	0.09	86.0 0.08
08/01/2018	00070005362	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	9.11	0.05	0.00	0.05	86.0 0.04
08/01/2018	00070005678	DAVIS, CAROL	THE BOND FUND OF AMERICA-A	B	115.63	0.58	0.00	0.58	86.0 0.50
08/01/2018	00070005678	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	192.71	0.96	0.00	0.96	86.0 0.83
08/01/2018	00070005678	DAVIS, CAROL	THE INVESTMENT COMPANY OF AMERICA-A	B	385.42	1.93	0.00	1.93	86.0 1.66
08/01/2018	00070005678	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39	86.0 0.34
07/31/2018	00075952291	ZOTTOLA, MONICA	NEW PERSPECTIVE FUND-A	B	80.00	2.20	0.00	2.20	86.0 1.89
07/31/2018	00075952291	ZOTTOLA, MONICA	THE GROWTH FUND OF AMERICA-A	B	80.00	2.20	0.00	2.20	86.0 1.89
08/01/2018	00086545644	DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	B	25.00	0.13	0.00	0.13	86.0 0.11
08/01/2018	00086545644	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	18.75	0.09	0.00	0.09	86.0 0.08
08/01/2018	00086545644	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09	86.0 0.08
08/01/2018	00086545644	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09	86.0 0.08
08/01/2018	00086545644	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	25.00	0.13	0.00	0.13	86.0 0.11
08/01/2018	00086545644	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	18.75	0.09	0.00	0.09	86.0 0.08
08/01/2018	00087384406	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	770.84	3.85	0.00	3.85	86.0 3.31
08/01/2018	00087384433	DAVIS, CAROL	AMCAP FUND-A	B	408.34	2.04	0.00	2.04	86.0 1.75
08/01/2018	00087384433	DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51	86.0 0.44
08/01/2018	00087384433	DAVIS, CAROL	NEW WORLD FUND-A	B	102.08	0.51	0.00	0.51	86.0 0.44
08/01/2018	00087384433	DAVIS, CAROL	THE BOND FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0 0.88

COMMISSION STATEMENT for JOHN KILLEEN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/01/2018	00087384433	DAVIS, CAROL							
		THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
08/01/2018	00087384446	DAVIS, CAROL							
		THE GROWTH FUND OF AMERICA-A	B	88.15	0.44	0.00	0.44	86.0	0.38
08/01/2018	00087384446	DAVIS, CAROL							
		THE INVESTMENT COMPANY OF AMERICA-A	B	66.12	0.33	0.00	0.33	86.0	0.28
08/01/2018	00087384446	DAVIS, CAROL							
		THE NEW ECONOMY FUND-A	B	66.11	0.33	0.00	0.33	86.0	0.28
08/01/2018	00087384464	DAVIS, CAROL							
		NEW PERSPECTIVE FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
08/01/2018	00087384478	DAVIS, CAROL							
		NEW PERSPECTIVE FUND-A	B	375.00	1.88	0.00	1.88	86.0	1.62
08/01/2018	00087384478	DAVIS, CAROL							
		THE NEW ECONOMY FUND-A	B	375.00	1.88	0.00	1.88	86.0	1.62
08/01/2018	00087384507	DAVIS, CAROL							
		AMCAP FUND-A	B	2.00	0.01	0.00	0.01	86.0	0.01
08/01/2018	00087384507	DAVIS, CAROL							
		NEW PERSPECTIVE FUND-A	B	10.00	0.05	0.00	0.05	86.0	0.04
08/01/2018	00087384507	DAVIS, CAROL							
		THE GROWTH FUND OF AMERICA-A	B	8.00	0.04	0.00	0.04	86.0	0.03
08/01/2018	00087384541	DAVIS, CAROL							
		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
08/01/2018	00087384541	DAVIS, CAROL							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
08/01/2018	00087384558	DAVIS, CAROL							
		THE GROWTH FUND OF AMERICA-A	B	49.70	0.25	0.00	0.25	86.0	0.22
08/01/2018	00087384558	DAVIS, CAROL							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	49.70	0.25	0.00	0.25	86.0	0.22
08/01/2018	00087842379	DAVIS, CAROL							
		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
08/01/2018	00087842379	DAVIS, CAROL							
		THE INCOME FUND OF AMERICA-A	B	675.00	3.38	0.00	3.38	86.0	2.91
08/01/2018	00088877759	DAVIS, CAROL							
		EUROPACIFIC GROWTH FUND-A	B	45.57	0.23	0.00	0.23	86.0	0.20
08/01/2018	00088877759	DAVIS, CAROL							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	136.72	0.68	0.00	0.68	86.0	0.58
08/01/2018	00089378227	DAVIS, CAROL							
		EUROPACIFIC GROWTH FUND-A	B	30.17	0.15	0.00	0.15	86.0	0.13
08/01/2018	00089378227	DAVIS, CAROL							
		NEW PERSPECTIVE FUND-A	B	10.05	0.05	0.00	0.05	86.0	0.04
08/01/2018	00089378227	DAVIS, CAROL							
		NEW WORLD FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
08/01/2018	00089378227	DAVIS, CAROL							
		THE GROWTH FUND OF AMERICA-A	B	20.12	0.10	0.00	0.10	86.0	0.09
08/01/2018	00089378227	DAVIS, CAROL							
		THE NEW ECONOMY FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
08/01/2018	00089378259	DAVIS, CAROL							
		NEW PERSPECTIVE FUND-A	B	45.00	0.23	0.00	0.23	86.0	0.20
08/01/2018	00089378259	DAVIS, CAROL							
		THE GROWTH FUND OF AMERICA-A	B	45.00	0.23	0.00	0.23	86.0	0.20
08/01/2018	00089378259	DAVIS, CAROL							
		THE INCOME FUND OF AMERICA-A	B	30.00	0.15	0.00	0.15	86.0	0.13
08/01/2018	00089378259	DAVIS, CAROL							
		THE NEW ECONOMY FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
08/01/2018	00089378259	DAVIS, CAROL							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
08/01/2018	00089378412	DAVIS, CAROL							
		AMCAP FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08
08/01/2018	00089378412	DAVIS, CAROL							
		NEW PERSPECTIVE FUND-A	B	44.84	0.22	0.00	0.22	86.0	0.19
08/01/2018	00089378412	DAVIS, CAROL							
		THE BOND FUND OF AMERICA-A	B	53.81	0.27	0.00	0.27	86.0	0.23
08/01/2018	00089378412	DAVIS, CAROL							
		THE INCOME FUND OF AMERICA-A	B	44.85	0.22	0.00	0.22	86.0	0.19
08/01/2018	00089378412	DAVIS, CAROL							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08
08/15/2018	00089545290	RONGA, DANIEL							
		THE GROWTH FUND OF AMERICA-A	B	200.00	5.50	0.00	5.50	86.0	4.73
08/03/2018	04000113773	VARIOUS, KILLEEN							
		02630R203	B	0.00	200.00	0.00	200.00	86.0	172.00
08/01/2018	04000113984	VARIOUS, KILLEEN							
		AMCAP FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
08/01/2018	04000113984	VARIOUS, KILLEEN							
		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
08/01/2018	04000113984	VARIOUS, KILLEEN							
		NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
08/01/2018	04000113984	VARIOUS, KILLEEN							
		NEW WORLD FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
08/01/2018	04000113984	VARIOUS, KILLEEN							
		THE BOND FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44

COMMISSION STATEMENT for JOHN KILLEEN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
08/01/2018	04000113984	VARIOUS, KILLEEN		THE GROWTH FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
08/01/2018	04000113984	VARIOUS, KILLEEN		THE INCOME FUND OF AMERICA-A	B	102.12	0.51	0.00	0.51 86.0 0.44
08/01/2018	04000113984	VARIOUS, KILLEEN		THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
08/01/2018	04000113984	VARIOUS, KILLEEN		THE NEW ECONOMY FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
08/01/2018	04000113984	VARIOUS, KILLEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
08/15/2018	04000292411	CUNICELLI, LILY		WASHINGTON MUTUAL INVESTORS FUND-A	B	125.00	6.25	0.00	6.25 86.0 5.38
08/01/2018	04000493953	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	77.08	0.39	0.00	0.39 86.0 0.34
08/01/2018	04000493953	DAVIS, CAROL		NEW WORLD FUND-A	B	231.25	1.16	0.00	1.16 86.0 1.00
08/01/2018	04000493953	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	77.09	0.39	0.00	0.39 86.0 0.34
08/01/2018	04000493953	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	308.34	1.54	0.00	1.54 86.0 1.32
08/01/2018	04000493953	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39 86.0 0.34
08/01/2018	04000772673	VARIOUS, KILLEEN		EUROPACIFIC GROWTH FUND-A	B	20.00	0.10	0.00	0.10 86.0 0.09
08/01/2018	04000772673	VARIOUS, KILLEEN		THE BOND FUND OF AMERICA-A	B	5.00	0.03	0.00	0.03 86.0 0.03
08/01/2018	04000772673	VARIOUS, KILLEEN		THE GROWTH FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10 86.0 0.09
08/01/2018	04000772673	VARIOUS, KILLEEN		THE INCOME FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10 86.0 0.09
08/01/2018	04000772673	VARIOUS, KILLEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	35.00	0.18	0.00	0.18 86.0 0.15
08/01/2018	04000938747	DAWSON, PETER		EUROPACIFIC GROWTH FUND-A	B	80.00	0.40	0.00	0.40 86.0 0.34
08/01/2018	04000938747	DAWSON, PETER		NEW PERSPECTIVE FUND-A	B	80.00	0.40	0.00	0.40 86.0 0.34
08/01/2018	04000938747	DAWSON, PETER		NEW WORLD FUND-A	B	80.00	0.40	0.00	0.40 86.0 0.34
08/01/2018	04000938747	DAWSON, PETER		THE GROWTH FUND OF AMERICA-A	B	80.00	0.40	0.00	0.40 86.0 0.34
08/01/2018	04000998747	DAVIS, CAROL		AMCAP FUND-A	B	200.00	1.00	0.00	1.00 86.0 0.86
08/01/2018	04000998747	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	200.00	1.00	0.00	1.00 86.0 0.86
08/01/2018	04000998747	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	200.00	1.00	0.00	1.00 86.0 0.86
08/01/2018	04000998747	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	200.00	1.00	0.00	1.00 86.0 0.86
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$22,539.75</b>	<b>\$332.17</b>	<b>\$0.00</b>	<b>\$332.17 \$285.75</b>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$22,539.75</b>	<b>\$332.17</b>	<b>\$0.00</b>	<b>\$332.17 \$285.75</b>
<b><u>ADJUSTMENTS</u></b>									
08/31/2018		FEE ACTIVITY: FINRA CE TRACKED WEB		0.00	0.00	0.00	0.00		-55.00
08/31/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
08/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
08/31/2018		OTHER: VIRTRU		0.00	0.00	0.00	0.00		-7.00
				<b>*** ADJUSTMENTS TOTAL ***</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00 -\$290.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$285.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-290.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.42
SIPC Assessment	\$-0.83

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-5.50</b>
<b>Year-to-date Earnings</b>	<b>\$88,458.46</b>