

COMMISSION STATEMENT

June 30, 2018

JOHN KILLEEN
306 SCHUNNEMUNK STREET

MONROE, NY 10950

BROKER #: W06
BRANCH: FULCRUM GROUPCOMMISSION STATEMENT for JOHN KILLEEN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/01/2018	00061663272	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	306.25	1.53	0.00	1.53	86.0	1.32
06/01/2018	00061663272	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
06/01/2018	00061663272	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
06/01/2018	00061663272	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	102.09	0.51	0.00	0.51	86.0	0.44
06/01/2018	00061663272	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018	00061663272	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	306.25	1.53	0.00	1.53	86.0	1.32
06/15/2018	00061663272	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
06/15/2018	00061663272	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
06/15/2018	00061663272	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	102.09	0.51	0.00	0.51	86.0	0.44
06/15/2018	00061663272	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018	00061736606	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	312.54	1.56	0.00	1.56	86.0	1.34
06/01/2018	00061736606	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	168.29	0.84	0.00	0.84	86.0	0.72
06/15/2018	00061736606	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	312.54	1.56	0.00	1.56	86.0	1.34
06/15/2018	00061736606	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	168.29	0.84	0.00	0.84	86.0	0.72
06/01/2018	00061736608	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/01/2018	00061736608	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/01/2018	00061736608	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
06/15/2018	00061736608	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/15/2018	00061736608	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/15/2018	00061736608	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
06/01/2018	00061736614	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
06/01/2018	00061736614	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
06/15/2018	00061736614	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
06/15/2018	00061736614	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
06/01/2018	00061736616	DAVIS, CAROL		AMCAP FUND-A	B	510.42	2.55	0.00	2.55	86.0	2.19
06/01/2018	00061736616	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
06/01/2018	00061736616	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
06/15/2018	00061736616	DAVIS, CAROL		AMCAP FUND-A	B	510.42	2.55	0.00	2.55	86.0	2.19
06/15/2018	00061736616	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
06/15/2018	00061736616	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
06/01/2018	00062829276	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	90.00	0.45	0.00	0.45	86.0	0.39

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>									
06/01/2018	00062829276	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	135.00	0.68	0.00	0.68 86.0 0.58
06/01/2018	00062829276	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	90.00	0.45	0.00	0.45 86.0 0.39
06/01/2018	00062829276	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	135.00	0.68	0.00	0.68 86.0 0.58
06/15/2018	00062829276	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	90.00	0.45	0.00	0.45 86.0 0.39
06/15/2018	00062829276	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	135.00	0.68	0.00	0.68 86.0 0.58
06/15/2018	00062829276	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	90.00	0.45	0.00	0.45 86.0 0.39
06/15/2018	00062829276	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	135.00	0.68	0.00	0.68 86.0 0.58
06/01/2018	00063329982	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	71.07	0.36	0.00	0.36 86.0 0.31
06/01/2018	00063329982	DAVIS, CAROL		NEW WORLD FUND-A	B	71.07	0.36	0.00	0.36 86.0 0.31
06/01/2018	00063329982	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	94.76	0.47	0.00	0.47 86.0 0.40
06/15/2018	00063329982	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	994.98	4.97	0.00	4.97 86.0 4.27
06/15/2018	00063329982	DAVIS, CAROL		NEW WORLD FUND-A	B	994.98	4.97	0.00	4.97 86.0 4.27
06/15/2018	00063329982	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	1,326.64	6.63	0.00	6.63 86.0 5.70
06/01/2018	00063362305	DAVIS, CAROL		AMCAP FUND-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/01/2018	00063362305	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
06/01/2018	00063362305	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53 86.0 1.32
06/01/2018	00063362305	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/01/2018	00063362305	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/15/2018	00063362305	DAVIS, CAROL		AMCAP FUND-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/15/2018	00063362305	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
06/15/2018	00063362305	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53 86.0 1.32
06/15/2018	00063362305	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/15/2018	00063362305	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/01/2018	00063362311	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	255.21	1.28	0.00	1.28 86.0 1.10
06/01/2018	00063362311	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/01/2018	00063362311	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
06/01/2018	00063362311	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/01/2018	00063362311	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	255.21	1.28	0.00	1.28 86.0 1.10
06/15/2018	00063362311	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	255.21	1.28	0.00	1.28 86.0 1.10
06/15/2018	00063362311	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/15/2018	00063362311	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
06/15/2018	00063362311	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/15/2018	00063362311	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	255.21	1.28	0.00	1.28 86.0 1.10
06/01/2018	00063795979	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	408.34	2.04	0.00	2.04 86.0 1.75
06/01/2018	00063795979	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	204.16	1.02	0.00	1.02 86.0 0.88
06/01/2018	00063795979	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	408.34	2.04	0.00	2.04 86.0 1.75
06/15/2018	00063795979	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	408.34	2.04	0.00	2.04 86.0 1.75
06/15/2018	00063795979	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	204.16	1.02	0.00	1.02 86.0 0.88
06/15/2018	00063795979	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	408.34	2.04	0.00	2.04 86.0 1.75
06/01/2018	00064217122	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	128.41	0.64	0.00	0.64 86.0 0.55

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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>									
06/01/2018	00064217122	DAVIS, CAROL							
		THE NEW ECONOMY FUND-A	B	51.36	0.26	0.00	0.26	86.0	0.22
06/01/2018	00064217122	DAVIS, CAROL							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	77.05	0.39	0.00	0.39	86.0	0.34
06/15/2018	00064217122	DAVIS, CAROL							
		THE GROWTH FUND OF AMERICA-A	B	128.41	0.64	0.00	0.64	86.0	0.55
06/15/2018	00064217122	DAVIS, CAROL							
		THE NEW ECONOMY FUND-A	B	51.36	0.26	0.00	0.26	86.0	0.22
06/15/2018	00064217122	DAVIS, CAROL							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	77.05	0.39	0.00	0.39	86.0	0.34
06/01/2018	00064217123	DAVIS, CAROL							
		NEW PERSPECTIVE FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/01/2018	00064217123	DAVIS, CAROL							
		NEW WORLD FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/01/2018	00064217123	DAVIS, CAROL							
		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/01/2018	00064217123	DAVIS, CAROL							
		THE NEW ECONOMY FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/01/2018	00064217123	DAVIS, CAROL							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/15/2018	00064217123	DAVIS, CAROL							
		NEW PERSPECTIVE FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/15/2018	00064217123	DAVIS, CAROL							
		NEW WORLD FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/15/2018	00064217123	DAVIS, CAROL							
		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/15/2018	00064217123	DAVIS, CAROL							
		THE NEW ECONOMY FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
06/15/2018	00064217123	DAVIS, CAROL							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
05/29/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
05/29/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
05/29/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
05/29/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
05/29/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
05/29/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
06/04/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
06/04/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
06/04/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
06/04/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
06/04/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
06/04/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
06/11/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
06/11/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
06/11/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
06/11/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
06/11/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
06/11/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
06/18/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
06/18/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
06/18/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
06/18/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
06/18/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
06/18/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
06/01/2018	00068080343	DAVIS, CAROL							
		AMCAP FUND-A	B	102.09	0.51	0.00	0.51	86.0	0.44

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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>									
06/01/2018	00068080343	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
06/01/2018	00068080343	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55 86.0 2.19
06/01/2018	00068080343	DAVIS, CAROL		THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
06/01/2018	00068080343	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/15/2018	00068080343	DAVIS, CAROL		AMCAP FUND-A	B	102.09	0.51	0.00	0.51 86.0 0.44
06/15/2018	00068080343	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
06/15/2018	00068080343	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55 86.0 2.19
06/15/2018	00068080343	DAVIS, CAROL		THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
06/15/2018	00068080343	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/01/2018	00068086982	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	124.75	0.62	0.00	0.62 86.0 0.53
06/01/2018	00068086982	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	124.76	0.62	0.00	0.62 86.0 0.53
06/15/2018	00068086982	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	124.75	0.62	0.00	0.62 86.0 0.53
06/15/2018	00068086982	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	124.76	0.62	0.00	0.62 86.0 0.53
06/01/2018	00070001812	DAVIS, CAROL		AMCAP FUND-A	B	19.48	0.10	0.00	0.10 86.0 0.09
06/01/2018	00070001812	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	38.95	0.19	0.00	0.19 86.0 0.16
06/01/2018	00070001812	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19 86.0 0.16
06/01/2018	00070001812	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19 86.0 0.16
06/01/2018	00070001812	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	58.43	0.29	0.00	0.29 86.0 0.25
06/15/2018	00070001812	DAVIS, CAROL		AMCAP FUND-A	B	19.48	0.10	0.00	0.10 86.0 0.09
06/15/2018	00070001812	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	38.95	0.19	0.00	0.19 86.0 0.16
06/15/2018	00070001812	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19 86.0 0.16
06/15/2018	00070001812	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19 86.0 0.16
06/15/2018	00070001812	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	58.43	0.29	0.00	0.29 86.0 0.25
06/01/2018	00070004355	DAVIS, CAROL		AMCAP FUND-A	B	36.97	0.18	0.00	0.18 86.0 0.15
06/01/2018	00070004355	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	33.27	0.17	0.00	0.17 86.0 0.15
06/01/2018	00070004355	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	85.03	0.43	0.00	0.43 86.0 0.37
06/01/2018	00070004355	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	62.85	0.31	0.00	0.31 86.0 0.27
06/01/2018	00070004355	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	66.55	0.33	0.00	0.33 86.0 0.28
06/01/2018	00070004355	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	77.64	0.39	0.00	0.39 86.0 0.34
06/15/2018	00070004355	DAVIS, CAROL		AMCAP FUND-A	B	36.97	0.18	0.00	0.18 86.0 0.15
06/15/2018	00070004355	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	33.27	0.17	0.00	0.17 86.0 0.15
06/15/2018	00070004355	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	85.03	0.43	0.00	0.43 86.0 0.37
06/15/2018	00070004355	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	62.85	0.31	0.00	0.31 86.0 0.27
06/15/2018	00070004355	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	66.55	0.33	0.00	0.33 86.0 0.28
06/15/2018	00070004355	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	77.64	0.39	0.00	0.39 86.0 0.34
06/01/2018	00070004361	DAVIS, CAROL		AMCAP FUND-A	B	74.25	0.37	0.00	0.37 86.0 0.32
06/01/2018	00070004361	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	38.25	0.19	0.00	0.19 86.0 0.16
06/01/2018	00070004361	DAVIS, CAROL		THE INVESTMENT COMPANY OF AMERICA-A	B	36.00	0.18	0.00	0.18 86.0 0.15
06/01/2018	00070004361	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	76.50	0.38	0.00	0.38 86.0 0.33
06/15/2018	00070004361	DAVIS, CAROL		AMCAP FUND-A	B	74.25	0.37	0.00	0.37 86.0 0.32

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>									
06/15/2018	00070004361	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	38.25	0.19	0.00	0.19 86.0 0.16
06/15/2018	00070004361	DAVIS, CAROL		THE INVESTMENT COMPANY OF AMERICA-A	B	36.00	0.18	0.00	0.18 86.0 0.15
06/15/2018	00070004361	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	76.50	0.38	0.00	0.38 86.0 0.33
06/01/2018	00070005362	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	4.36	0.02	0.00	0.02 86.0 0.02
06/01/2018	00070005362	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	8.71	0.04	0.00	0.04 86.0 0.03
06/01/2018	00070005362	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	13.07	0.07	0.00	0.07 86.0 0.06
06/01/2018	00070005362	DAVIS, CAROL		THE INVESTMENT COMPANY OF AMERICA-A	B	17.43	0.09	0.00	0.09 86.0 0.08
06/01/2018	00070005362	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	8.71	0.04	0.00	0.04 86.0 0.03
06/15/2018	00070005362	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	4.36	0.02	0.00	0.02 86.0 0.02
06/15/2018	00070005362	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	8.71	0.04	0.00	0.04 86.0 0.03
06/15/2018	00070005362	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	13.07	0.07	0.00	0.07 86.0 0.06
06/15/2018	00070005362	DAVIS, CAROL		THE INVESTMENT COMPANY OF AMERICA-A	B	17.43	0.09	0.00	0.09 86.0 0.08
06/15/2018	00070005362	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	8.71	0.04	0.00	0.04 86.0 0.03
06/01/2018	00070005678	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	115.63	0.58	0.00	0.58 86.0 0.50
06/01/2018	00070005678	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	192.71	0.96	0.00	0.96 86.0 0.83
06/01/2018	00070005678	DAVIS, CAROL		THE INVESTMENT COMPANY OF AMERICA-A	B	385.42	1.93	0.00	1.93 86.0 1.66
06/01/2018	00070005678	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39 86.0 0.34
06/15/2018	00070005678	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	115.63	0.58	0.00	0.58 86.0 0.50
06/15/2018	00070005678	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	192.71	0.96	0.00	0.96 86.0 0.83
06/15/2018	00070005678	DAVIS, CAROL		THE INVESTMENT COMPANY OF AMERICA-A	B	385.42	1.93	0.00	1.93 86.0 1.66
06/15/2018	00070005678	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39 86.0 0.34
05/31/2018	00075952291	ZOTTOLA, MONICA		NEW PERSPECTIVE FUND-A	B	80.00	2.20	0.00	2.20 86.0 1.89
05/31/2018	00075952291	ZOTTOLA, MONICA		THE GROWTH FUND OF AMERICA-A	B	80.00	2.20	0.00	2.20 86.0 1.89
06/01/2018	00086545644	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	25.00	0.13	0.00	0.13 86.0 0.11
06/01/2018	00086545644	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	18.75	0.09	0.00	0.09 86.0 0.08
06/01/2018	00086545644	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09 86.0 0.08
06/01/2018	00086545644	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09 86.0 0.08
06/01/2018	00086545644	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	25.00	0.13	0.00	0.13 86.0 0.11
06/01/2018	00086545644	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	18.75	0.09	0.00	0.09 86.0 0.08
06/15/2018	00086545644	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	25.00	0.13	0.00	0.13 86.0 0.11
06/15/2018	00086545644	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	18.75	0.09	0.00	0.09 86.0 0.08
06/15/2018	00086545644	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09 86.0 0.08
06/15/2018	00086545644	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09 86.0 0.08
06/15/2018	00086545644	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	25.00	0.13	0.00	0.13 86.0 0.11
06/15/2018	00086545644	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	18.75	0.09	0.00	0.09 86.0 0.08
06/01/2018	00087384406	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	770.84	3.85	0.00	3.85 86.0 3.31
06/15/2018	00087384406	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	770.84	3.85	0.00	3.85 86.0 3.31
06/01/2018	00087384433	DAVIS, CAROL		AMCAP FUND-A	B	408.34	2.04	0.00	2.04 86.0 1.75
06/01/2018	00087384433	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
06/01/2018	00087384433	DAVIS, CAROL		NEW WORLD FUND-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>									
06/01/2018	00087384433	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/01/2018	00087384433	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/15/2018	00087384433	DAVIS, CAROL		AMCAP FUND-A	B	408.34	2.04	0.00	2.04 86.0 1.75
06/15/2018	00087384433	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
06/15/2018	00087384433	DAVIS, CAROL		NEW WORLD FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
06/15/2018	00087384433	DAVIS, CAROL		THE BOND FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/15/2018	00087384433	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02 86.0 0.88
06/01/2018	00087384446	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	88.15	0.44	0.00	0.44 86.0 0.38
06/01/2018	00087384446	DAVIS, CAROL		THE INVESTMENT COMPANY OF AMERICA-A	B	66.12	0.33	0.00	0.33 86.0 0.28
06/01/2018	00087384446	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	66.11	0.33	0.00	0.33 86.0 0.28
06/15/2018	00087384446	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	88.15	0.44	0.00	0.44 86.0 0.38
06/15/2018	00087384446	DAVIS, CAROL		THE INVESTMENT COMPANY OF AMERICA-A	B	66.12	0.33	0.00	0.33 86.0 0.28
06/15/2018	00087384446	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	66.11	0.33	0.00	0.33 86.0 0.28
06/01/2018	00087384464	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	15.00	0.08	0.00	0.08 86.0 0.07
06/15/2018	00087384464	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	15.00	0.08	0.00	0.08 86.0 0.07
06/01/2018	00087384478	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	375.00	1.88	0.00	1.88 86.0 1.62
06/01/2018	00087384478	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	375.00	1.88	0.00	1.88 86.0 1.62
06/15/2018	00087384478	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	375.00	1.88	0.00	1.88 86.0 1.62
06/15/2018	00087384478	DAVIS, CAROL		THE NEW ECONOMY FUND-A	B	375.00	1.88	0.00	1.88 86.0 1.62
06/01/2018	00087384507	DAVIS, CAROL		AMCAP FUND-A	B	2.00	0.01	0.00	0.01 86.0 0.01
06/01/2018	00087384507	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	10.00	0.05	0.00	0.05 86.0 0.04
06/01/2018	00087384507	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	8.00	0.04	0.00	0.04 86.0 0.03
06/15/2018	00087384507	DAVIS, CAROL		AMCAP FUND-A	B	2.00	0.01	0.00	0.01 86.0 0.01
06/15/2018	00087384507	DAVIS, CAROL		NEW PERSPECTIVE FUND-A	B	10.00	0.05	0.00	0.05 86.0 0.04
06/15/2018	00087384507	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	8.00	0.04	0.00	0.04 86.0 0.03
06/01/2018	00087384541	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38 86.0 0.33
06/01/2018	00087384541	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	75.00	0.38	0.00	0.38 86.0 0.33
06/15/2018	00087384541	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38 86.0 0.33
06/15/2018	00087384541	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	75.00	0.38	0.00	0.38 86.0 0.33
06/01/2018	00087384558	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	49.70	0.25	0.00	0.25 86.0 0.22
06/01/2018	00087384558	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	49.70	0.25	0.00	0.25 86.0 0.22
06/15/2018	00087384558	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	49.70	0.25	0.00	0.25 86.0 0.22
06/15/2018	00087384558	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	49.70	0.25	0.00	0.25 86.0 0.22
06/01/2018	00087842379	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38 86.0 0.33
06/01/2018	00087842379	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	675.00	3.38	0.00	3.38 86.0 2.91
06/15/2018	00087842379	DAVIS, CAROL		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38 86.0 0.33
06/15/2018	00087842379	DAVIS, CAROL		THE INCOME FUND OF AMERICA-A	B	675.00	3.38	0.00	3.38 86.0 2.91
06/01/2018	00088877759	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	773.23	3.87	0.00	3.87 86.0 3.33
06/01/2018	00088877759	DAVIS, CAROL		WASHINGTON MUTUAL INVESTORS FUND-A	B	2,319.67	11.60	0.00	11.60 86.0 9.98
06/15/2018	00088877759	DAVIS, CAROL		EUROPACIFIC GROWTH FUND-A	B	45.57	0.23	0.00	0.23 86.0 0.20

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										
06/15/2018	00088877759	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	136.72	0.68	0.00	0.68	86.0	0.58
06/01/2018	00089378227	DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	B	30.17	0.15	0.00	0.15	86.0	0.13
06/01/2018	00089378227	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	10.05	0.05	0.00	0.05	86.0	0.04
06/01/2018	00089378227	DAVIS, CAROL	NEW WORLD FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
06/01/2018	00089378227	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	20.12	0.10	0.00	0.10	86.0	0.09
06/01/2018	00089378227	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
06/15/2018	00089378227	DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	B	30.17	0.15	0.00	0.15	86.0	0.13
06/15/2018	00089378227	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	10.05	0.05	0.00	0.05	86.0	0.04
06/15/2018	00089378227	DAVIS, CAROL	NEW WORLD FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
06/15/2018	00089378227	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	20.12	0.10	0.00	0.10	86.0	0.09
06/15/2018	00089378227	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
06/01/2018	00089378259	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	45.00	0.23	0.00	0.23	86.0	0.20
06/01/2018	00089378259	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	45.00	0.23	0.00	0.23	86.0	0.20
06/01/2018	00089378259	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	30.00	0.15	0.00	0.15	86.0	0.13
06/01/2018	00089378259	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
06/01/2018	00089378259	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
06/15/2018	00089378259	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	45.00	0.23	0.00	0.23	86.0	0.20
06/15/2018	00089378259	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	45.00	0.23	0.00	0.23	86.0	0.20
06/15/2018	00089378259	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	30.00	0.15	0.00	0.15	86.0	0.13
06/15/2018	00089378259	DAVIS, CAROL	THE NEW ECONOMY FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
06/15/2018	00089378259	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
06/01/2018	00089378412	DAVIS, CAROL	AMCAP FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08
06/01/2018	00089378412	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	44.84	0.22	0.00	0.22	86.0	0.19
06/01/2018	00089378412	DAVIS, CAROL	THE BOND FUND OF AMERICA-A	B	53.81	0.27	0.00	0.27	86.0	0.23
06/01/2018	00089378412	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	44.85	0.22	0.00	0.22	86.0	0.19
06/01/2018	00089378412	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08
06/15/2018	00089378412	DAVIS, CAROL	AMCAP FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08
06/15/2018	00089378412	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	44.84	0.22	0.00	0.22	86.0	0.19
06/15/2018	00089378412	DAVIS, CAROL	THE BOND FUND OF AMERICA-A	B	53.81	0.27	0.00	0.27	86.0	0.23
06/15/2018	00089378412	DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	B	44.85	0.22	0.00	0.22	86.0	0.19
06/15/2018	00089378412	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08
06/15/2018	00089545290	RONGA, DANIEL	THE GROWTH FUND OF AMERICA-A	B	200.00	5.50	0.00	5.50	86.0	4.73
06/01/2018	04000113881	VARIOUS, KILLEEN	AMCAP FUND-A	B	106.01	0.53	0.00	0.53	86.0	0.46
06/01/2018	04000113881	VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	B	31.81	0.16	0.00	0.16	86.0	0.14
06/01/2018	04000113881	VARIOUS, KILLEEN	NEW WORLD FUND-A	B	31.80	0.16	0.00	0.16	86.0	0.14
06/01/2018	04000113881	VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A	B	42.40	0.21	0.00	0.21	86.0	0.18
06/15/2018	04000113881	VARIOUS, KILLEEN	AMCAP FUND-A	B	99.92	0.50	0.00	0.50	86.0	0.43
06/15/2018	04000113881	VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	B	29.97	0.15	0.00	0.15	86.0	0.13
06/15/2018	04000113881	VARIOUS, KILLEEN	NEW WORLD FUND-A	B	29.97	0.15	0.00	0.15	86.0	0.13
06/15/2018	04000113881	VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A	B	39.97	0.20	0.00	0.20	86.0	0.17

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>									
06/01/2018	04000113984	VARIOUS, KILLEEN							
		AMCAP FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018	04000113984	VARIOUS, KILLEEN							
		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018	04000113984	VARIOUS, KILLEEN							
		NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018	04000113984	VARIOUS, KILLEEN							
		NEW WORLD FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018	04000113984	VARIOUS, KILLEEN							
		THE BOND FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018	04000113984	VARIOUS, KILLEEN							
		THE GROWTH FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018	04000113984	VARIOUS, KILLEEN							
		THE INCOME FUND OF AMERICA-A	B	102.12	0.51	0.00	0.51	86.0	0.44
06/01/2018	04000113984	VARIOUS, KILLEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018	04000113984	VARIOUS, KILLEEN							
		THE NEW ECONOMY FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018	04000113984	VARIOUS, KILLEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018	04000113984	VARIOUS, KILLEEN							
		AMCAP FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018	04000113984	VARIOUS, KILLEEN							
		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018	04000113984	VARIOUS, KILLEEN							
		NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018	04000113984	VARIOUS, KILLEEN							
		NEW WORLD FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018	04000113984	VARIOUS, KILLEEN							
		THE BOND FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018	04000113984	VARIOUS, KILLEEN							
		THE GROWTH FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018	04000113984	VARIOUS, KILLEEN							
		THE INCOME FUND OF AMERICA-A	B	102.12	0.51	0.00	0.51	86.0	0.44
06/15/2018	04000113984	VARIOUS, KILLEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018	04000113984	VARIOUS, KILLEEN							
		THE NEW ECONOMY FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018	04000113984	VARIOUS, KILLEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018	04000114048	VARIOUS, KILLEEN							
		THE GROWTH FUND OF AMERICA-A	B	13,551.91	67.76	0.00	67.76	86.0	58.27
06/15/2018	04000292411	CUNICELLI, LILY							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	125.00	6.25	0.00	6.25	86.0	5.38
06/01/2018	04000493953	DAVIS, CAROL							
		NEW PERSPECTIVE FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
06/01/2018	04000493953	DAVIS, CAROL							
		NEW WORLD FUND-A	B	231.25	1.16	0.00	1.16	86.0	1.00
06/01/2018	04000493953	DAVIS, CAROL							
		THE BOND FUND OF AMERICA-A	B	77.09	0.39	0.00	0.39	86.0	0.34
06/01/2018	04000493953	DAVIS, CAROL							
		THE INCOME FUND OF AMERICA-A	B	308.34	1.54	0.00	1.54	86.0	1.32
06/01/2018	04000493953	DAVIS, CAROL							
		THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
06/15/2018	04000493953	DAVIS, CAROL							
		NEW PERSPECTIVE FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
06/15/2018	04000493953	DAVIS, CAROL							
		NEW WORLD FUND-A	B	231.25	1.16	0.00	1.16	86.0	1.00
06/15/2018	04000493953	DAVIS, CAROL							
		THE BOND FUND OF AMERICA-A	B	77.09	0.39	0.00	0.39	86.0	0.34
06/15/2018	04000493953	DAVIS, CAROL							
		THE INCOME FUND OF AMERICA-A	B	308.34	1.54	0.00	1.54	86.0	1.32
06/15/2018	04000493953	DAVIS, CAROL							
		THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
06/01/2018	04000772673	VARIOUS, KILLEEN							
		EUROPACIFIC GROWTH FUND-A	B	20.00	0.10	0.00	0.10	86.0	0.09
06/01/2018	04000772673	VARIOUS, KILLEEN							
		THE BOND FUND OF AMERICA-A	B	5.00	0.03	0.00	0.03	86.0	0.03
06/01/2018	04000772673	VARIOUS, KILLEEN							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
06/01/2018	04000772673	VARIOUS, KILLEEN							
		THE INCOME FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
06/01/2018	04000772673	VARIOUS, KILLEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	35.00	0.18	0.00	0.18	86.0	0.15
06/15/2018	04000772673	VARIOUS, KILLEEN							
		EUROPACIFIC GROWTH FUND-A	B	20.00	0.10	0.00	0.10	86.0	0.09
06/15/2018	04000772673	VARIOUS, KILLEEN							
		THE BOND FUND OF AMERICA-A	B	5.00	0.03	0.00	0.03	86.0	0.03
06/15/2018	04000772673	VARIOUS, KILLEEN							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09

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										
06/15/2018	04000772673	VARIOUS, KILLEEN	THE INCOME FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
06/15/2018	04000772673	VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	35.00	0.18	0.00	0.18	86.0	0.15
06/01/2018	04000938747	DAWSON, PETER	EUROPACIFIC GROWTH FUND-A	B	80.00	0.40	0.00	0.40	86.0	0.34
06/01/2018	04000938747	DAWSON, PETER	NEW PERSPECTIVE FUND-A	B	80.00	0.40	0.00	0.40	86.0	0.34
06/01/2018	04000938747	DAWSON, PETER	NEW WORLD FUND-A	B	80.00	0.40	0.00	0.40	86.0	0.34
06/01/2018	04000938747	DAWSON, PETER	THE GROWTH FUND OF AMERICA-A	B	80.00	0.40	0.00	0.40	86.0	0.34
06/15/2018	04000938747	DAWSON, PETER	EUROPACIFIC GROWTH FUND-A	B	80.00	0.40	0.00	0.40	86.0	0.34
06/15/2018	04000938747	DAWSON, PETER	NEW PERSPECTIVE FUND-A	B	80.00	0.40	0.00	0.40	86.0	0.34
06/15/2018	04000938747	DAWSON, PETER	NEW WORLD FUND-A	B	80.00	0.40	0.00	0.40	86.0	0.34
06/15/2018	04000938747	DAWSON, PETER	THE GROWTH FUND OF AMERICA-A	B	80.00	0.40	0.00	0.40	86.0	0.34
06/01/2018	04000998747	DAVIS, CAROL	AMCAP FUND-A	B	200.00	1.00	0.00	1.00	86.0	0.86
06/01/2018	04000998747	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	200.00	1.00	0.00	1.00	86.0	0.86
06/01/2018	04000998747	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	200.00	1.00	0.00	1.00	86.0	0.86
06/01/2018	04000998747	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	200.00	1.00	0.00	1.00	86.0	0.86
06/15/2018	04000998747	DAVIS, CAROL	AMCAP FUND-A	B	200.00	1.00	0.00	1.00	86.0	0.86
06/15/2018	04000998747	DAVIS, CAROL	NEW PERSPECTIVE FUND-A	B	200.00	1.00	0.00	1.00	86.0	0.86
06/15/2018	04000998747	DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B	200.00	1.00	0.00	1.00	86.0	0.86
06/15/2018	04000998747	DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B	200.00	1.00	0.00	1.00	86.0	0.86
* MUTUAL FUNDS SUBTOTAL *					\$58,007.11	\$309.55	\$0.00	\$309.55		\$266.41
PRODUCT CATEGORY: VARIABLE ANNUITIES										
06/08/2018	(None)	VARIOUS, KILLEEN	NAT'L INTEGRITY	B	0.00	34.42	0.00	34.42	86.0	29.60
06/08/2018	(None)	VARIOUS, KILLEEN	NAT'L INTEGRITY	B	0.00	3,195.00	0.00	3,195.00	86.0	2,747.70
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$3,229.42	\$0.00	\$3,229.42		\$2,777.30
*** BROKER TRANSACTIONS TOTAL ***					\$58,007.11	\$3,538.97	\$0.00	\$3,538.97		\$3,043.71
ADJUSTMENTS										
06/30/2018			COMMISSION INCOME: AMERICAN FDS-JUN		0.00	0.00	0.00	0.00		8,393.38
06/30/2018			E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
06/30/2018			OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
06/30/2018			OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
06/30/2018			OTHER: VIRTRU		0.00	0.00	0.00	0.00		-7.00
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00		\$8,158.38

BROKER COMMISSION TOTALS

Broker Transactions	\$3,043.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$8,158.38
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-4.42
SIPC Assessment	\$-8.85

Check Amount	\$11,188.82
Year-to-date Earnings	\$104,246.34