

COMMISSION STATEMENT**March 31, 2018**JOHN KILLEEN
306 SCHUNNEMUNK STREETBROKER #: 43
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
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BROKER TRANSACTIONS**PRODUCT CATEGORY: MUTUAL FUNDS**

03/12/2018 (None)	VARIOUS, KILLEEN	AMERICAN FUNDS	B	0.00	9,290.19	0.00	9,290.19	86.0	7,989.56
02/28/2018 00061663272	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	B	306.25	1.53	0.00	1.53	86.0	1.32
02/28/2018 00061663272	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
02/28/2018 00061663272	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
02/28/2018 00061663272	HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	B	102.09	0.51	0.00	0.51	86.0	0.44
02/28/2018 00061663272	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
03/21/2018 00061663272	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	B	306.25	1.53	0.00	1.53	86.0	1.32
03/21/2018 00061663272	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
03/21/2018 00061663272	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
03/21/2018 00061663272	HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	B	102.09	0.51	0.00	0.51	86.0	0.44
03/21/2018 00061663272	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
02/28/2018 00061736606	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	B	312.54	1.56	0.00	1.56	86.0	1.34
02/28/2018 00061736606	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	168.29	0.84	0.00	0.84	86.0	0.72
03/21/2018 00061736606	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	B	312.54	1.56	0.00	1.56	86.0	1.34
03/21/2018 00061736606	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	168.29	0.84	0.00	0.84	86.0	0.72
02/28/2018 00061736608	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
02/28/2018 00061736608	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
02/28/2018 00061736608	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
03/21/2018 00061736608	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
03/21/2018 00061736608	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
03/21/2018 00061736608	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
02/28/2018 00061736614	HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
02/28/2018 00061736614	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
03/21/2018 00061736614	HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
03/21/2018 00061736614	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
02/28/2018 00061736616	HEGARTY, EILEEN	AMCAP FUND-A	B	510.42	2.55	0.00	2.55	86.0	2.19
02/28/2018 00061736616	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
02/28/2018 00061736616	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
03/21/2018 00061736616	HEGARTY, EILEEN	AMCAP FUND-A	B	510.42	2.55	0.00	2.55	86.0	2.19
03/21/2018 00061736616	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
03/21/2018 00061736616	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/28/2018	00062829276	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	90.00	0.45	0.00	0.45	86.0	0.39
02/28/2018	00062829276	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	135.00	0.68	0.00	0.68	86.0	0.58
02/28/2018	00062829276	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	90.00	0.45	0.00	0.45	86.0	0.39
02/28/2018	00062829276	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	135.00	0.68	0.00	0.68	86.0	0.58
03/21/2018	00062829276	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	90.00	0.45	0.00	0.45	86.0	0.39
03/21/2018	00062829276	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	135.00	0.68	0.00	0.68	86.0	0.58
03/21/2018	00062829276	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	90.00	0.45	0.00	0.45	86.0	0.39
03/21/2018	00062829276	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	135.00	0.68	0.00	0.68	86.0	0.58
02/28/2018	00063329982	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	71.07	0.36	0.00	0.36	86.0	0.31
02/28/2018	00063329982	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	71.07	0.36	0.00	0.36	86.0	0.31
02/28/2018	00063329982	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	94.76	0.47	0.00	0.47	86.0	0.40
03/21/2018	00063329982	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	71.07	0.36	0.00	0.36	86.0	0.31
03/21/2018	00063329982	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	71.07	0.36	0.00	0.36	86.0	0.31
03/21/2018	00063329982	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	94.76	0.47	0.00	0.47	86.0	0.40
02/28/2018	00063362305	HEGARTY, EILEEN							
		AMCAP FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
02/28/2018	00063362305	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
02/28/2018	00063362305	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
02/28/2018	00063362305	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
02/28/2018	00063362305	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
03/21/2018	00063362305	HEGARTY, EILEEN							
		AMCAP FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
03/21/2018	00063362305	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
03/21/2018	00063362305	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
03/21/2018	00063362305	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
03/21/2018	00063362305	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
02/28/2018	00063362311	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	255.21	1.28	0.00	1.28	86.0	1.10
02/28/2018	00063362311	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
02/28/2018	00063362311	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
02/28/2018	00063362311	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
02/28/2018	00063362311	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	255.21	1.28	0.00	1.28	86.0	1.10
03/21/2018	00063362311	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	255.21	1.28	0.00	1.28	86.0	1.10
03/21/2018	00063362311	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
03/21/2018	00063362311	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
03/21/2018	00063362311	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
03/21/2018	00063362311	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	255.21	1.28	0.00	1.28	86.0	1.10
02/28/2018	00063795979	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	408.34	2.04	0.00	2.04	86.0	1.75
02/28/2018	00063795979	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	204.16	1.02	0.00	1.02	86.0	0.88
02/28/2018	00063795979	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	408.34	2.04	0.00	2.04	86.0	1.75
03/21/2018	00063795979	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	408.34	2.04	0.00	2.04	86.0	1.75
03/21/2018	00063795979	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	204.16	1.02	0.00	1.02	86.0	0.88
03/21/2018	00063795979	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	408.34	2.04	0.00	2.04	86.0	1.75

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>									
02/28/2018	00064217122	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	128.41	0.64	0.00	0.64	86.0	0.55
02/28/2018	00064217122	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	51.36	0.26	0.00	0.26	86.0	0.22
02/28/2018	00064217122	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	77.05	0.39	0.00	0.39	86.0	0.34
03/21/2018	00064217122	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	128.41	0.64	0.00	0.64	86.0	0.55
03/21/2018	00064217122	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	51.36	0.26	0.00	0.26	86.0	0.22
03/21/2018	00064217122	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	77.05	0.39	0.00	0.39	86.0	0.34
02/28/2018	00064217123	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
02/28/2018	00064217123	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
02/28/2018	00064217123	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
02/28/2018	00064217123	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
02/28/2018	00064217123	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
03/21/2018	00064217123	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
03/21/2018	00064217123	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
03/21/2018	00064217123	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
03/21/2018	00064217123	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
03/21/2018	00064217123	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
03/01/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
03/01/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
03/01/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
03/01/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
03/01/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
03/01/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
03/05/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
03/05/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
03/05/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
03/05/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
03/05/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
03/05/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
03/12/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
03/12/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
03/12/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
03/12/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
03/12/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
03/12/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
03/19/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
03/19/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26
03/19/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35	86.0	0.30
03/19/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40	86.0	0.34
03/19/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27	86.0	0.23
03/19/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30	86.0	0.26

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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>									
03/26/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	13.28	0.37	0.00	0.37	86.0	0.32
03/26/2018	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	15.00	0.41	0.00	0.41	86.0	0.35
03/26/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	17.69	0.49	0.00	0.49	86.0	0.42
03/26/2018	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.55	0.00	0.55	86.0	0.47
03/26/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	13.28	0.37	0.00	0.37	86.0	0.32
03/26/2018	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	15.00	0.41	0.00	0.41	86.0	0.35
02/28/2018	00068080343	HEGARTY, EILEEN							
		AMCAP FUND-A	B	102.09	0.51	0.00	0.51	86.0	0.44
02/28/2018	00068080343	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
02/28/2018	00068080343	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
02/28/2018	00068080343	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
02/28/2018	00068080343	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
03/21/2018	00068080343	HEGARTY, EILEEN							
		AMCAP FUND-A	B	102.09	0.51	0.00	0.51	86.0	0.44
03/21/2018	00068080343	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
03/21/2018	00068080343	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
03/21/2018	00068080343	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
03/21/2018	00068080343	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
02/28/2018	00068086982	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	124.75	0.62	0.00	0.62	86.0	0.53
02/28/2018	00068086982	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	124.76	0.62	0.00	0.62	86.0	0.53
03/21/2018	00068086982	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	124.75	0.62	0.00	0.62	86.0	0.53
03/21/2018	00068086982	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	124.76	0.62	0.00	0.62	86.0	0.53
02/28/2018	00070001812	HEGARTY, EILEEN							
		AMCAP FUND-A	B	19.48	0.10	0.00	0.10	86.0	0.09
02/28/2018	00070001812	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	38.95	0.19	0.00	0.19	86.0	0.16
02/28/2018	00070001812	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19	86.0	0.16
02/28/2018	00070001812	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19	86.0	0.16
02/28/2018	00070001812	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	58.43	0.29	0.00	0.29	86.0	0.25
03/21/2018	00070001812	HEGARTY, EILEEN							
		AMCAP FUND-A	B	19.48	0.10	0.00	0.10	86.0	0.09
03/21/2018	00070001812	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	38.95	0.19	0.00	0.19	86.0	0.16
03/21/2018	00070001812	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19	86.0	0.16
03/21/2018	00070001812	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19	86.0	0.16
03/21/2018	00070001812	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	58.43	0.29	0.00	0.29	86.0	0.25
02/28/2018	00070004355	HEGARTY, EILEEN							
		AMCAP FUND-A	B	36.97	0.18	0.00	0.18	86.0	0.15
02/28/2018	00070004355	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	33.27	0.17	0.00	0.17	86.0	0.15
02/28/2018	00070004355	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	85.03	0.43	0.00	0.43	86.0	0.37
02/28/2018	00070004355	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	62.85	0.31	0.00	0.31	86.0	0.27
02/28/2018	00070004355	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	66.55	0.33	0.00	0.33	86.0	0.28
02/28/2018	00070004355	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	77.64	0.39	0.00	0.39	86.0	0.34
03/21/2018	00070004355	HEGARTY, EILEEN							
		AMCAP FUND-A	B	36.97	0.18	0.00	0.18	86.0	0.15
03/21/2018	00070004355	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	33.27	0.17	0.00	0.17	86.0	0.15
03/21/2018	00070004355	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	85.03	0.43	0.00	0.43	86.0	0.37
03/21/2018	00070004355	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	62.85	0.31	0.00	0.31	86.0	0.27

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>									
03/21/2018	00070004355	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	66.55	0.33	0.00	0.33	86.0	0.28
03/21/2018	00070004355	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	77.64	0.39	0.00	0.39	86.0	0.34
02/28/2018	00070004361	HEGARTY, EILEEN							
		AMCAP FUND-A	B	74.25	0.37	0.00	0.37	86.0	0.32
02/28/2018	00070004361	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	38.25	0.19	0.00	0.19	86.0	0.16
02/28/2018	00070004361	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	36.00	0.18	0.00	0.18	86.0	0.15
02/28/2018	00070004361	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	76.50	0.38	0.00	0.38	86.0	0.33
03/21/2018	00070004361	HEGARTY, EILEEN							
		AMCAP FUND-A	B	74.25	0.37	0.00	0.37	86.0	0.32
03/21/2018	00070004361	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	38.25	0.19	0.00	0.19	86.0	0.16
03/21/2018	00070004361	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	36.00	0.18	0.00	0.18	86.0	0.15
03/21/2018	00070004361	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	76.50	0.38	0.00	0.38	86.0	0.33
02/28/2018	00070005362	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	4.44	0.02	0.00	0.02	86.0	0.02
02/28/2018	00070005362	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	8.89	0.04	0.00	0.04	86.0	0.03
02/28/2018	00070005362	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	13.33	0.07	0.00	0.07	86.0	0.06
02/28/2018	00070005362	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	17.77	0.09	0.00	0.09	86.0	0.08
02/28/2018	00070005362	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	8.89	0.04	0.00	0.04	86.0	0.03
03/21/2018	00070005362	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	4.44	0.02	0.00	0.02	86.0	0.02
03/21/2018	00070005362	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	8.89	0.04	0.00	0.04	86.0	0.03
03/21/2018	00070005362	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	13.33	0.07	0.00	0.07	86.0	0.06
03/21/2018	00070005362	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	17.77	0.09	0.00	0.09	86.0	0.08
03/21/2018	00070005362	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	8.89	0.04	0.00	0.04	86.0	0.03
02/28/2018	00070005678	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	115.63	0.58	0.00	0.58	86.0	0.50
02/28/2018	00070005678	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	192.71	0.96	0.00	0.96	86.0	0.83
02/28/2018	00070005678	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	385.42	1.93	0.00	1.93	86.0	1.66
02/28/2018	00070005678	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
03/21/2018	00070005678	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	115.63	0.58	0.00	0.58	86.0	0.50
03/21/2018	00070005678	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	192.71	0.96	0.00	0.96	86.0	0.83
03/21/2018	00070005678	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	385.42	1.93	0.00	1.93	86.0	1.66
03/21/2018	00070005678	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
02/28/2018	00075952291	ZOTTOLA, MONICA							
		NEW PERSPECTIVE FUND-A	B	50.00	1.38	0.00	1.38	86.0	1.19
02/28/2018	00075952291	ZOTTOLA, MONICA							
		THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	86.0	1.19
03/29/2018	00075952291	ZOTTOLA, MONICA							
		NEW PERSPECTIVE FUND-A	B	50.00	1.38	0.00	1.38	86.0	1.19
03/29/2018	00075952291	ZOTTOLA, MONICA							
		THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	86.0	1.19
02/28/2018	00086545644	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	25.00	0.13	0.00	0.13	86.0	0.11
02/28/2018	00086545644	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	18.75	0.09	0.00	0.09	86.0	0.08
02/28/2018	00086545644	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09	86.0	0.08
02/28/2018	00086545644	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09	86.0	0.08
02/28/2018	00086545644	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	25.00	0.13	0.00	0.13	86.0	0.11
02/28/2018	00086545644	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	18.75	0.09	0.00	0.09	86.0	0.08
03/21/2018	00086545644	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	25.00	0.13	0.00	0.13	86.0	0.11
03/21/2018	00086545644	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	18.75	0.09	0.00	0.09	86.0	0.08

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>									
03/21/2018	00086545644	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09	86.0	0.08
03/21/2018	00086545644	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09	86.0	0.08
03/21/2018	00086545644	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	25.00	0.13	0.00	0.13	86.0	0.11
03/21/2018	00086545644	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	18.75	0.09	0.00	0.09	86.0	0.08
02/28/2018	00087384406	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	770.84	3.85	0.00	3.85	86.0	3.31
03/21/2018	00087384406	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	770.84	3.85	0.00	3.85	86.0	3.31
02/28/2018	00087384433	HEGARTY, EILEEN							
		AMCAP FUND-A	B	408.34	2.04	0.00	2.04	86.0	1.75
02/28/2018	00087384433	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
02/28/2018	00087384433	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
02/28/2018	00087384433	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
02/28/2018	00087384433	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
03/21/2018	00087384433	HEGARTY, EILEEN							
		AMCAP FUND-A	B	408.34	2.04	0.00	2.04	86.0	1.75
03/21/2018	00087384433	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
03/21/2018	00087384433	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
03/21/2018	00087384433	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
03/21/2018	00087384433	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
02/28/2018	00087384446	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	59.89	0.30	0.00	0.30	86.0	0.26
02/28/2018	00087384446	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	44.91	0.22	0.00	0.22	86.0	0.19
02/28/2018	00087384446	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	44.92	0.22	0.00	0.22	86.0	0.19
03/21/2018	00087384446	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	59.89	0.30	0.00	0.30	86.0	0.26
03/21/2018	00087384446	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	44.91	0.22	0.00	0.22	86.0	0.19
03/21/2018	00087384446	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	44.92	0.22	0.00	0.22	86.0	0.19
02/28/2018	00087384464	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
03/21/2018	00087384464	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
02/28/2018	00087384478	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	312.50	1.56	0.00	1.56	86.0	1.34
02/28/2018	00087384478	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	312.50	1.56	0.00	1.56	86.0	1.34
03/21/2018	00087384478	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	312.50	1.56	0.00	1.56	86.0	1.34
03/21/2018	00087384478	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	312.50	1.56	0.00	1.56	86.0	1.34
02/28/2018	00087384507	HEGARTY, EILEEN							
		AMCAP FUND-A	B	2.00	0.01	0.00	0.01	86.0	0.01
02/28/2018	00087384507	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	10.00	0.05	0.00	0.05	86.0	0.04
02/28/2018	00087384507	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	8.00	0.04	0.00	0.04	86.0	0.03
03/21/2018	00087384507	HEGARTY, EILEEN							
		AMCAP FUND-A	B	2.00	0.01	0.00	0.01	86.0	0.01
03/21/2018	00087384507	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	10.00	0.05	0.00	0.05	86.0	0.04
03/21/2018	00087384507	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	8.00	0.04	0.00	0.04	86.0	0.03
02/28/2018	00087384541	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	50.00	0.25	0.00	0.25	86.0	0.22
02/28/2018	00087384541	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	50.00	0.25	0.00	0.25	86.0	0.22
03/21/2018	00087384541	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	50.00	0.25	0.00	0.25	86.0	0.22
03/21/2018	00087384541	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	50.00	0.25	0.00	0.25	86.0	0.22
02/28/2018	00087384558	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	49.70	0.25	0.00	0.25	86.0	0.22
02/28/2018	00087384558	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	49.70	0.25	0.00	0.25	86.0	0.22

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>									
03/21/2018	00087384558	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	49.70	0.25	0.00	0.25	86.0	0.22
03/21/2018	00087384558	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	49.70	0.25	0.00	0.25	86.0	0.22
02/28/2018	00087842379	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
02/28/2018	00087842379	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	675.00	3.38	0.00	3.38	86.0	2.91
03/21/2018	00087842379	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
03/21/2018	00087842379	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	675.00	3.38	0.00	3.38	86.0	2.91
02/28/2018	00088877759	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	32.57	0.16	0.00	0.16	86.0	0.14
02/28/2018	00088877759	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	97.71	0.49	0.00	0.49	86.0	0.42
03/21/2018	00088877759	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	45.57	0.23	0.00	0.23	86.0	0.20
03/21/2018	00088877759	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	136.72	0.68	0.00	0.68	86.0	0.58
02/28/2018	00089378227	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	30.17	0.15	0.00	0.15	86.0	0.13
02/28/2018	00089378227	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	10.05	0.05	0.00	0.05	86.0	0.04
02/28/2018	00089378227	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
02/28/2018	00089378227	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	20.12	0.10	0.00	0.10	86.0	0.09
02/28/2018	00089378227	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
03/21/2018	00089378227	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	30.17	0.15	0.00	0.15	86.0	0.13
03/21/2018	00089378227	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	10.05	0.05	0.00	0.05	86.0	0.04
03/21/2018	00089378227	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
03/21/2018	00089378227	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	20.12	0.10	0.00	0.10	86.0	0.09
03/21/2018	00089378227	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
02/28/2018	00089378259	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	45.00	0.23	0.00	0.23	86.0	0.20
02/28/2018	00089378259	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	45.00	0.23	0.00	0.23	86.0	0.20
02/28/2018	00089378259	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	30.00	0.15	0.00	0.15	86.0	0.13
02/28/2018	00089378259	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
02/28/2018	00089378259	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
03/21/2018	00089378259	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	45.00	0.23	0.00	0.23	86.0	0.20
03/21/2018	00089378259	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	45.00	0.23	0.00	0.23	86.0	0.20
03/21/2018	00089378259	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	30.00	0.15	0.00	0.15	86.0	0.13
03/21/2018	00089378259	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
03/21/2018	00089378259	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
02/28/2018	00089378412	HEGARTY, EILEEN							
		AMCAP FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08
02/28/2018	00089378412	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	44.84	0.22	0.00	0.22	86.0	0.19
02/28/2018	00089378412	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	53.81	0.27	0.00	0.27	86.0	0.23
02/28/2018	00089378412	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	44.85	0.22	0.00	0.22	86.0	0.19
02/28/2018	00089378412	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08
03/21/2018	00089378412	HEGARTY, EILEEN							
		AMCAP FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08
03/21/2018	00089378412	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	44.84	0.22	0.00	0.22	86.0	0.19
03/21/2018	00089378412	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	53.81	0.27	0.00	0.27	86.0	0.23
03/21/2018	00089378412	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	44.85	0.22	0.00	0.22	86.0	0.19
03/21/2018	00089378412	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08

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>									
02/26/2018	00089545290	RONGA, DANIEL		AMCAP FUND-A	B	14,443.30	397.19	0.00	397.19 86.0 341.58
02/26/2018	00089545290	RONGA, DANIEL		AMERICAN BALANCED FUND-A	B	14,443.35	397.19	0.00	397.19 86.0 341.58
02/26/2018	00089545290	RONGA, DANIEL		CAPITAL INCOME BUILDER-A	B	15,646.91	430.29	0.00	430.29 86.0 370.05
02/26/2018	00089545290	RONGA, DANIEL		FUNDAMENTAL INVESTORS-A	B	14,443.30	397.19	0.00	397.19 86.0 341.58
02/26/2018	00089545290	RONGA, DANIEL		NEW PERSPECTIVE FUND-A	B	18,054.13	496.49	0.00	496.49 86.0 426.98
02/26/2018	00089545290	RONGA, DANIEL		THE GROWTH FUND OF AMERICA-A	B	12,036.08	330.99	0.00	330.99 86.0 284.65
02/26/2018	00089545290	RONGA, DANIEL		THE INCOME FUND OF AMERICA-A	B	15,646.91	430.29	0.00	430.29 86.0 370.05
02/26/2018	00089545290	RONGA, DANIEL		WASHINGTON MUTUAL INVESTORS FUND-A	B	15,646.91	430.29	0.00	430.29 86.0 370.05
03/15/2018	00089545290	RONGA, DANIEL		THE GROWTH FUND OF AMERICA-A	B	200.00	5.50	0.00	5.50 86.0 4.73
02/28/2018	04000113881	VARIOUS, KILLEEN		AMCAP FUND-A	B	95.99	0.48	0.00	0.48 86.0 0.41
02/28/2018	04000113881	VARIOUS, KILLEEN		EUROPACIFIC GROWTH FUND-A	B	28.79	0.14	0.00	0.14 86.0 0.12
02/28/2018	04000113881	VARIOUS, KILLEEN		NEW WORLD FUND-A	B	28.80	0.14	0.00	0.14 86.0 0.12
02/28/2018	04000113881	VARIOUS, KILLEEN		THE INVESTMENT COMPANY OF AMERICA-A	B	38.39	0.19	0.00	0.19 86.0 0.16
03/21/2018	04000113881	VARIOUS, KILLEEN		AMCAP FUND-A	B	105.57	0.53	0.00	0.53 86.0 0.46
03/21/2018	04000113881	VARIOUS, KILLEEN		EUROPACIFIC GROWTH FUND-A	B	31.67	0.16	0.00	0.16 86.0 0.14
03/21/2018	04000113881	VARIOUS, KILLEEN		NEW WORLD FUND-A	B	31.67	0.16	0.00	0.16 86.0 0.14
03/21/2018	04000113881	VARIOUS, KILLEEN		THE INVESTMENT COMPANY OF AMERICA-A	B	42.23	0.21	0.00	0.21 86.0 0.18
02/28/2018	04000113984	VARIOUS, KILLEEN		AMCAP FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
02/28/2018	04000113984	VARIOUS, KILLEEN		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
02/28/2018	04000113984	VARIOUS, KILLEEN		NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
02/28/2018	04000113984	VARIOUS, KILLEEN		NEW WORLD FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
02/28/2018	04000113984	VARIOUS, KILLEEN		THE BOND FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
02/28/2018	04000113984	VARIOUS, KILLEEN		THE GROWTH FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
02/28/2018	04000113984	VARIOUS, KILLEEN		THE INCOME FUND OF AMERICA-A	B	102.12	0.51	0.00	0.51 86.0 0.44
02/28/2018	04000113984	VARIOUS, KILLEEN		THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
02/28/2018	04000113984	VARIOUS, KILLEEN		THE NEW ECONOMY FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
02/28/2018	04000113984	VARIOUS, KILLEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
03/21/2018	04000113984	VARIOUS, KILLEEN		AMCAP FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
03/21/2018	04000113984	VARIOUS, KILLEEN		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
03/21/2018	04000113984	VARIOUS, KILLEEN		NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
03/21/2018	04000113984	VARIOUS, KILLEEN		NEW WORLD FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
03/21/2018	04000113984	VARIOUS, KILLEEN		THE BOND FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
03/21/2018	04000113984	VARIOUS, KILLEEN		THE GROWTH FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
03/21/2018	04000113984	VARIOUS, KILLEEN		THE INCOME FUND OF AMERICA-A	B	102.12	0.51	0.00	0.51 86.0 0.44
03/21/2018	04000113984	VARIOUS, KILLEEN		THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
03/21/2018	04000113984	VARIOUS, KILLEEN		THE NEW ECONOMY FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
03/21/2018	04000113984	VARIOUS, KILLEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
03/15/2018	04000292411	CUNICELLI, LILY		WASHINGTON MUTUAL INVESTORS FUND-A	B	125.00	6.25	0.00	6.25 86.0 5.38
02/28/2018	04000493953	HEGARTY, EILEEN		NEW PERSPECTIVE FUND-A	B	77.08	0.39	0.00	0.39 86.0 0.34
02/28/2018	04000493953	HEGARTY, EILEEN		NEW WORLD FUND-A	B	231.25	1.16	0.00	1.16 86.0 1.00

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>									
02/28/2018	04000493953	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	77.09	0.39	0.00	0.39	86.0	0.34
02/28/2018	04000493953	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	308.34	1.54	0.00	1.54	86.0	1.32
02/28/2018	04000493953	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
03/21/2018	04000493953	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
03/21/2018	04000493953	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	231.25	1.16	0.00	1.16	86.0	1.00
03/21/2018	04000493953	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	77.09	0.39	0.00	0.39	86.0	0.34
03/21/2018	04000493953	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	308.34	1.54	0.00	1.54	86.0	1.32
03/21/2018	04000493953	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
02/28/2018	04000635709	VARIOUS, KILLEEN							
		EUROPACIFIC GROWTH FUND-A	B	77.09	0.39	0.00	0.39	86.0	0.34
02/28/2018	04000635709	VARIOUS, KILLEEN							
		NEW WORLD FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
02/28/2018	04000635709	VARIOUS, KILLEEN							
		THE BOND FUND OF AMERICA-A	B	231.25	1.16	0.00	1.16	86.0	1.00
02/28/2018	04000635709	VARIOUS, KILLEEN							
		THE GROWTH FUND OF AMERICA-A	B	131.04	0.66	0.00	0.66	86.0	0.57
02/28/2018	04000635709	VARIOUS, KILLEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	138.75	0.69	0.00	0.69	86.0	0.59
02/28/2018	04000635709	VARIOUS, KILLEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	115.63	0.58	0.00	0.58	86.0	0.50
02/28/2018	04000772673	VARIOUS, KILLEEN							
		EUROPACIFIC GROWTH FUND-A	B	20.00	0.10	0.00	0.10	86.0	0.09
02/28/2018	04000772673	VARIOUS, KILLEEN							
		THE BOND FUND OF AMERICA-A	B	5.00	0.03	0.00	0.03	86.0	0.03
02/28/2018	04000772673	VARIOUS, KILLEEN							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
02/28/2018	04000772673	VARIOUS, KILLEEN							
		THE INCOME FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
02/28/2018	04000772673	VARIOUS, KILLEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	35.00	0.18	0.00	0.18	86.0	0.15
03/21/2018	04000772673	VARIOUS, KILLEEN							
		EUROPACIFIC GROWTH FUND-A	B	20.00	0.10	0.00	0.10	86.0	0.09
03/21/2018	04000772673	VARIOUS, KILLEEN							
		THE BOND FUND OF AMERICA-A	B	5.00	0.03	0.00	0.03	86.0	0.03
03/21/2018	04000772673	VARIOUS, KILLEEN							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
03/21/2018	04000772673	VARIOUS, KILLEEN							
		THE INCOME FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
03/21/2018	04000772673	VARIOUS, KILLEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	35.00	0.18	0.00	0.18	86.0	0.15
* MUTUAL FUNDS SUBTOTAL *				\$156,940.88	\$12,805.52	\$0.00	\$12,805.52		\$11,012.99
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/02/2018	(None)	VARIOUS, KILLEEN							
		NATIONAL INTEGRITY LIFE	B	0.00	4,034.47	0.00	4,034.47	86.0	3,469.64
03/07/2018	(None)	VARIOUS, KILLEEN							
		NATIONAL INTEGRITY LIFE	B	0.00	13,675.33	0.00	13,675.33	86.0	11,760.78
03/13/2018	(None)	VARIOUS, KILLEEN							
		NATIONAL INTEGRITY LIFE	B	0.00	3,665.34	0.00	3,665.34	86.0	3,152.19
03/16/2018	(None)	VARIOUS, KILLEEN							
		NATIONAL INTEGRITY LIFE	B	0.00	390.00	0.00	390.00	86.0	335.40
03/22/2018	(None)	VARIOUS, KILLEEN							
		NATIONAL INTEGRITY LIFE	B	0.00	11,734.33	0.00	11,734.33	86.0	10,091.52
03/23/2018	(None)	VARIOUS, KILLEEN							
		NATIONAL INTEGRITY LIFE	B	0.00	226.69	0.00	226.69	86.0	194.95
03/28/2018	(None)	VARIOUS, KILLEEN							
		NATIONAL INTEGRITY LIFE	B	0.00	8,361.80	0.00	8,361.80	86.0	7,191.15
03/29/2018	(None)	VARIOUS, KILLEEN							
		NATIONAL INTEGRITY LIFE	B	0.00	1,109.18	0.00	1,109.18	86.0	953.89
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$43,197.14	\$0.00	\$43,197.14		\$37,149.52
*** BROKER TRANSACTIONS TOTAL ***				\$156,940.88	\$56,002.66	\$0.00	\$56,002.66		\$48,162.51

COMMISSION 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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ADJUSTMENTS

03/31/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
03/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
03/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
03/31/2018		OTHER: VIRTRU		0.00	0.00	0.00	0.00		-7.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-235.00

BROKER COMMISSION TOTALS

Broker Transactions	\$48,162.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-235.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-70.00
SIPC Assessment	\$-140.01

Check Amount	\$47,717.50
Year-to-date Earnings	\$57,787.98