

COMMISSION STATEMENT**November 30, 2017**JOHN KILLEEN
306 SCHUNNEMUNK STREETBROKER #: 43
BRANCH: HOME OFFICE

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 TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

11/21/2017	00061663272	HEGARTY, EILEEN		NEW PERSPECTIVE FUND-A	B	300.00	1.50	0.00	1.50	86.0	1.29
11/21/2017	00061663272	HEGARTY, EILEEN		THE GROWTH FUND OF AMERICA-A	B	300.00	1.50	0.00	1.50	86.0	1.29
11/21/2017	00061663272	HEGARTY, EILEEN		THE INCOME FUND OF AMERICA-A	B	200.00	1.00	0.00	1.00	86.0	0.86
11/21/2017	00061663272	HEGARTY, EILEEN		THE NEW ECONOMY FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	00061663272	HEGARTY, EILEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	00061736606	HEGARTY, EILEEN		NEW PERSPECTIVE FUND-A	B	312.54	1.56	0.00	1.56	86.0	1.34
11/21/2017	00061736606	HEGARTY, EILEEN		THE INCOME FUND OF AMERICA-A	B	168.29	0.84	0.00	0.84	86.0	0.72
11/21/2017	00061736608	HEGARTY, EILEEN		AMCAP FUND-A	B	120.00	0.60	0.00	0.60	86.0	0.52
11/21/2017	00061736608	HEGARTY, EILEEN		THE GROWTH FUND OF AMERICA-A	B	120.00	0.60	0.00	0.60	86.0	0.52
11/21/2017	00061736614	HEGARTY, EILEEN		AMCAP FUND-A	B	150.00	0.75	0.00	0.75	86.0	0.65
11/21/2017	00061736614	HEGARTY, EILEEN		EUROPACIFIC GROWTH FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	00061736614	HEGARTY, EILEEN		NEW PERSPECTIVE FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	00061736614	HEGARTY, EILEEN		THE BOND FUND OF AMERICA-A	B	200.00	1.00	0.00	1.00	86.0	0.86
11/21/2017	00061736614	HEGARTY, EILEEN		THE INCOME FUND OF AMERICA-A	B	200.00	1.00	0.00	1.00	86.0	0.86
11/21/2017	00061736614	HEGARTY, EILEEN		THE NEW ECONOMY FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	00061736614	HEGARTY, EILEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	150.00	0.75	0.00	0.75	86.0	0.65
11/21/2017	00061736616	HEGARTY, EILEEN		AMCAP FUND-A	B	500.00	2.50	0.00	2.50	86.0	2.15
11/21/2017	00061736616	HEGARTY, EILEEN		THE GROWTH FUND OF AMERICA-A	B	300.00	1.50	0.00	1.50	86.0	1.29
11/21/2017	00061736616	HEGARTY, EILEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	200.00	1.00	0.00	1.00	86.0	0.86
11/21/2017	00062829276	HEGARTY, EILEEN		EUROPACIFIC GROWTH FUND-A	B	80.00	0.40	0.00	0.40	86.0	0.34
11/21/2017	00062829276	HEGARTY, EILEEN		NEW PERSPECTIVE FUND-A	B	120.00	0.60	0.00	0.60	86.0	0.52
11/21/2017	00062829276	HEGARTY, EILEEN		THE NEW ECONOMY FUND-A	B	80.00	0.40	0.00	0.40	86.0	0.34
11/21/2017	00062829276	HEGARTY, EILEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	120.00	0.60	0.00	0.60	86.0	0.52
11/21/2017	00063329982	HEGARTY, EILEEN		EUROPACIFIC GROWTH FUND-A	B	71.07	0.36	0.00	0.36	86.0	0.31
11/21/2017	00063329982	HEGARTY, EILEEN		NEW WORLD FUND-A	B	71.07	0.36	0.00	0.36	86.0	0.31
11/21/2017	00063329982	HEGARTY, EILEEN		THE GROWTH FUND OF AMERICA-A	B	94.76	0.47	0.00	0.47	86.0	0.40
11/24/2017	00063329982	HEGARTY, EILEEN		EUROPACIFIC GROWTH FUND-A	B	71.07	0.36	0.00	0.36	86.0	0.31
11/24/2017	00063329982	HEGARTY, EILEEN		NEW WORLD FUND-A	B	71.07	0.36	0.00	0.36	86.0	0.31
11/24/2017	00063329982	HEGARTY, EILEEN		THE GROWTH FUND OF AMERICA-A	B	94.76	0.47	0.00	0.47	86.0	0.40
11/21/2017	00063362305	HEGARTY, EILEEN		AMCAP FUND-A	B	200.00	1.00	0.00	1.00	86.0	0.86
11/21/2017	00063362305	HEGARTY, EILEEN		NEW PERSPECTIVE FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43

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>									
11/21/2017	00063362305	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	300.00	1.50	0.00	1.50	86.0	1.29
11/21/2017	00063362305	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	200.00	1.00	0.00	1.00	86.0	0.86
11/21/2017	00063362305	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	200.00	1.00	0.00	1.00	86.0	0.86
11/21/2017	00063362311	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	250.00	1.25	0.00	1.25	86.0	1.08
11/21/2017	00063362311	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	200.00	1.00	0.00	1.00	86.0	0.86
11/21/2017	00063362311	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	00063362311	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	200.00	1.00	0.00	1.00	86.0	0.86
11/21/2017	00063362311	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	250.00	1.25	0.00	1.25	86.0	1.08
11/21/2017	00063795979	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	300.00	1.50	0.00	1.50	86.0	1.29
11/21/2017	00063795979	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	150.00	0.75	0.00	0.75	86.0	0.65
11/21/2017	00063795979	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	300.00	1.50	0.00	1.50	86.0	1.29
11/21/2017	00064217122	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	82.52	0.41	0.00	0.41	86.0	0.35
11/21/2017	00064217122	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	33.01	0.17	0.00	0.17	86.0	0.15
11/21/2017	00064217122	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	49.51	0.25	0.00	0.25	86.0	0.22
11/21/2017	00064217123	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	65.00	0.33	0.00	0.33	86.0	0.28
11/21/2017	00064217123	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	65.00	0.33	0.00	0.33	86.0	0.28
11/21/2017	00064217123	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	65.00	0.33	0.00	0.33	86.0	0.28
11/21/2017	00064217123	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	65.00	0.33	0.00	0.33	86.0	0.28
11/06/2017	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	28.28	0.78	0.00	0.78	86.0	0.67
11/06/2017	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	37.69	1.04	0.00	1.04	86.0	0.89
11/06/2017	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	28.28	0.78	0.00	0.78	86.0	0.67
11/13/2017	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	28.28	0.78	0.00	0.78	86.0	0.67
11/13/2017	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	37.69	1.04	0.00	1.04	86.0	0.89
11/13/2017	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	28.28	0.78	0.00	0.78	86.0	0.67
11/20/2017	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	13.28	0.37	0.00	0.37	86.0	0.32
11/20/2017	00064617395	BRAGHIROL, DANA							
		NEW PERSPECTIVE FUND-A	B	15.00	0.41	0.00	0.41	86.0	0.35
11/20/2017	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	17.69	0.49	0.00	0.49	86.0	0.42
11/20/2017	00064617395	BRAGHIROL, DANA							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.55	0.00	0.55	86.0	0.47
11/20/2017	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	13.28	0.37	0.00	0.37	86.0	0.32
11/20/2017	00064617395	BRAGHIROL, DANA							
		THE NEW ECONOMY FUND-A	B	15.00	0.41	0.00	0.41	86.0	0.35
11/21/2017	00068080343	HEGARTY, EILEEN							
		AMCAP FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	00068080343	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	00068080343	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	500.00	2.50	0.00	2.50	86.0	2.15
11/21/2017	00068080343	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	00068080343	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	200.00	1.00	0.00	1.00	86.0	0.86
11/21/2017	00068086982	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	150.57	0.75	0.00	0.75	86.0	0.65
11/21/2017	00068086982	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	150.57	0.75	0.00	0.75	86.0	0.65
11/21/2017	00070001812	HEGARTY, EILEEN							
		AMCAP FUND-A	B	16.98	0.08	0.00	0.08	86.0	0.07
11/21/2017	00070001812	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	33.95	0.17	0.00	0.17	86.0	0.15
11/21/2017	00070001812	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	33.95	0.17	0.00	0.17	86.0	0.15

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
11/21/2017	00070001812	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	33.95	0.17	0.00	0.17	86.0	0.15
11/21/2017	00070001812	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	50.93	0.25	0.00	0.25	86.0	0.22
11/21/2017	00070004355	HEGARTY, EILEEN							
		AMCAP FUND-A	B	31.97	0.16	0.00	0.16	86.0	0.14
11/21/2017	00070004355	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	28.77	0.14	0.00	0.14	86.0	0.12
11/21/2017	00070004355	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	73.53	0.37	0.00	0.37	86.0	0.32
11/21/2017	00070004355	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	54.35	0.27	0.00	0.27	86.0	0.23
11/21/2017	00070004355	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	57.55	0.29	0.00	0.29	86.0	0.25
11/21/2017	00070004355	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	67.14	0.34	0.00	0.34	86.0	0.29
11/21/2017	00070004361	HEGARTY, EILEEN							
		AMCAP FUND-A	B	74.25	0.37	0.00	0.37	86.0	0.32
11/21/2017	00070004361	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	74.25	0.37	0.00	0.37	86.0	0.32
11/21/2017	00070004361	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	76.50	0.38	0.00	0.38	86.0	0.33
11/21/2017	00070005362	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	4.96	0.02	0.00	0.02	86.0	0.02
11/21/2017	00070005362	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	9.92	0.05	0.00	0.05	86.0	0.04
11/21/2017	00070005362	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	14.88	0.07	0.00	0.07	86.0	0.06
11/21/2017	00070005362	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	19.84	0.10	0.00	0.10	86.0	0.09
11/21/2017	00070005362	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	9.91	0.05	0.00	0.05	86.0	0.04
11/21/2017	00070005678	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	150.00	0.75	0.00	0.75	86.0	0.65
11/21/2017	00070005678	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	300.00	1.50	0.00	1.50	86.0	1.29
11/21/2017	00070005678	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	60.00	0.30	0.00	0.30	86.0	0.26
11/21/2017	00086545644	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
11/21/2017	00086545644	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
11/21/2017	00086545644	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
11/21/2017	00086545644	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
11/21/2017	00086545644	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	25.00	0.13	0.00	0.13	86.0	0.11
11/21/2017	00087384406	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	750.00	3.75	0.00	3.75	86.0	3.23
11/21/2017	00087384416	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	750.00	3.75	0.00	3.75	86.0	3.23
11/21/2017	00087384433	HEGARTY, EILEEN							
		AMCAP FUND-A	B	300.00	1.50	0.00	1.50	86.0	1.29
11/21/2017	00087384433	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
11/21/2017	00087384433	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
11/21/2017	00087384433	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	150.00	0.75	0.00	0.75	86.0	0.65
11/21/2017	00087384433	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	150.00	0.75	0.00	0.75	86.0	0.65
11/21/2017	00087384446	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	59.89	0.30	0.00	0.30	86.0	0.26
11/21/2017	00087384446	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	44.91	0.22	0.00	0.22	86.0	0.19
11/21/2017	00087384446	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	44.92	0.22	0.00	0.22	86.0	0.19
11/21/2017	00087384464	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
11/21/2017	00087384478	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	312.50	1.56	0.00	1.56	86.0	1.34
11/21/2017	00087384478	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	312.50	1.56	0.00	1.56	86.0	1.34
11/21/2017	00087384507	HEGARTY, EILEEN							
		AMCAP FUND-A	B	2.00	0.01	0.00	0.01	86.0	0.01
11/21/2017	00087384507	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	10.00	0.05	0.00	0.05	86.0	0.04
11/21/2017	00087384507	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	8.00	0.04	0.00	0.04	86.0	0.03

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
11/21/2017	00087384541	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	50.00	0.25	0.00	0.25	86.0	0.22
11/21/2017	00087384541	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	50.00	0.25	0.00	0.25	86.0	0.22
11/21/2017	00087384558	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	48.49	0.24	0.00	0.24	86.0	0.21
11/21/2017	00087384558	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	48.49	0.24	0.00	0.24	86.0	0.21
11/21/2017	00087842379	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	750.00	3.75	0.00	3.75	86.0	3.23
11/21/2017	00088877759	HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	B	45.57	0.23	0.00	0.23	86.0	0.20
11/21/2017	00088877759	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	136.72	0.68	0.00	0.68	86.0	0.58
11/21/2017	00089378259	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	B	45.00	0.23	0.00	0.23	86.0	0.20
11/21/2017	00089378259	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	45.00	0.23	0.00	0.23	86.0	0.20
11/21/2017	00089378259	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	30.00	0.15	0.00	0.15	86.0	0.13
11/21/2017	00089378259	HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
11/21/2017	00089378259	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
11/21/2017	00089378412	HEGARTY, EILEEN	AMCAP FUND-A	B	17.50	0.09	0.00	0.09	86.0	0.08
11/21/2017	00089378412	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	B	43.75	0.22	0.00	0.22	86.0	0.19
11/21/2017	00089378412	HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	B	52.50	0.26	0.00	0.26	86.0	0.22
11/21/2017	00089378412	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	43.75	0.22	0.00	0.22	86.0	0.19
11/21/2017	00089378412	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	17.50	0.09	0.00	0.09	86.0	0.08
11/15/2017	00089545290	RONGA, DANIEL	THE GROWTH FUND OF AMERICA-A	B	200.00	7.50	0.00	7.50	86.0	6.45
11/21/2017	04000113773	VARIOUS, KILLEEN	AMCAP FUND-A	B	14.96	0.07	0.00	0.07	86.0	0.06
11/21/2017	04000113773	VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	B	14.96	0.07	0.00	0.07	86.0	0.06
11/21/2017	04000113773	VARIOUS, KILLEEN	NEW WORLD FUND-A	B	6.65	0.03	0.00	0.03	86.0	0.03
11/21/2017	04000113773	VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A	B	16.63	0.08	0.00	0.08	86.0	0.07
11/21/2017	04000113773	VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A	B	14.96	0.07	0.00	0.07	86.0	0.06
11/21/2017	04000113773	VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	14.96	0.07	0.00	0.07	86.0	0.06
11/21/2017	04000113881	VARIOUS, KILLEEN	AMCAP FUND-A	B	92.01	0.46	0.00	0.46	86.0	0.40
11/21/2017	04000113881	VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	B	27.61	0.14	0.00	0.14	86.0	0.12
11/21/2017	04000113881	VARIOUS, KILLEEN	NEW WORLD FUND-A	B	27.60	0.14	0.00	0.14	86.0	0.12
11/21/2017	04000113881	VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A	B	36.80	0.18	0.00	0.18	86.0	0.15
11/21/2017	04000113984	VARIOUS, KILLEEN	AMCAP FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	04000113984	VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	04000113984	VARIOUS, KILLEEN	NEW PERSPECTIVE FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	04000113984	VARIOUS, KILLEEN	NEW WORLD FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	04000113984	VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	04000113984	VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	04000113984	VARIOUS, KILLEEN	THE INCOME FUND OF AMERICA-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	04000113984	VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	04000113984	VARIOUS, KILLEEN	THE NEW ECONOMY FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/21/2017	04000113984	VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
11/08/2017	04000114048	VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A	B	7,000.00	35.00	0.00	35.00	86.0	30.10
11/15/2017	04000292411	CUNICELLI, LILY	WASHINGTON MUTUAL INVESTORS FUND-A	B	125.00	6.25	0.00	6.25	86.0	5.38

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 TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

11/21/2017	04000493953	HEGARTY, EILEEN		NEW PERSPECTIVE FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
11/21/2017	04000493953	HEGARTY, EILEEN		NEW WORLD FUND-A	B	225.00	1.13	0.00	1.13	86.0	0.97
11/21/2017	04000493953	HEGARTY, EILEEN		THE BOND FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
11/21/2017	04000493953	HEGARTY, EILEEN		THE INCOME FUND OF AMERICA-A	B	300.00	1.50	0.00	1.50	86.0	1.29
11/21/2017	04000493953	HEGARTY, EILEEN		THE NEW ECONOMY FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
				* MUTUAL FUNDS SUBTOTAL *		\$24,587.27	\$141.48	\$0.00	\$141.48		\$121.79

PRODUCT CATEGORY: VARIABLE ANNUITIES

11/30/2017	(None)	VARIOUS, KILLEEN		NATIONAL INTEGRITY LIFE	B	0.00	7,049.80	0.00	7,049.80	86.0	6,062.83
11/30/2017	(None)	VARIOUS, KILLEEN		NATIONWIDE	B	0.00	360.29	0.00	360.29	86.0	309.85
				* VARIABLE ANNUITIES SUBTOTAL *		\$0.00	\$7,410.09	\$0.00	\$7,410.09		\$6,372.68

PRODUCT CATEGORY: MISCELLANEOUS

11/30/2017		VARIOUS, KILLEEN		AMERICAN FUNDS	B	272.35	272.35	0.00	272.35	86.0	234.22
				* MISCELLANEOUS SUBTOTAL *		\$272.35	\$272.35	\$0.00	\$272.35		\$234.22
				*** BROKER TRANSACTIONS TOTAL ***		\$24,859.62	\$7,823.92	\$0.00	\$7,823.92		\$6,728.69

ADJUSTMENTS

11/30/2017		ADVANCE: ADVANCE				0.00	0.00	0.00	0.00		-5,600.00
11/30/2017		E & O INSURANCE: E & O INSURANCE				0.00	0.00	0.00	0.00		-200.00
11/30/2017		OTHER: COMPLIANCE AND TECHNOLOGY				0.00	0.00	0.00	0.00		-20.00
11/30/2017		OTHER: OTHER-360 OFFICE				0.00	0.00	0.00	0.00		-8.00
11/30/2017		OTHER: VIRTRU				0.00	0.00	0.00	0.00		-7.00
				*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-5,835.00

BROKER COMMISSION TOTALS

Broker Transactions	\$6,728.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,835.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-9.44
SIPC Assessment	\$-18.88

Check Amount	\$865.37
Year-to-date Earnings	\$76,271.76