

COMMISSION STATEMENT

April 30, 2018

JOHN KILLEEN
306 SCHUNNEMUNK STREETBROKER #: W06
BRANCH: FULCRUM GROUP

MONROE, NY 10950

COMMISSION STATEMENT for JOHN KILLEEN

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

04/10/2018 (None)	VARIOUS, KILLEEN	AMERICAN FUND	B	0.00	90.66	0.00	90.66	86.0	77.97
04/20/2018 00061663272	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	B	306.25	1.53	0.00	1.53	86.0	1.32
04/20/2018 00061663272	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
04/20/2018 00061663272	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
04/20/2018 00061663272	HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	B	102.09	0.51	0.00	0.51	86.0	0.44
04/20/2018 00061663272	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018 00061736606	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	B	312.54	1.56	0.00	1.56	86.0	1.34
04/20/2018 00061736606	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	168.29	0.84	0.00	0.84	86.0	0.72
04/20/2018 00061736608	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
04/20/2018 00061736608	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
04/20/2018 00061736608	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	100.00	0.50	0.00	0.50	86.0	0.43
04/20/2018 00061736614	HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
04/20/2018 00061736614	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55	86.0	2.19
04/20/2018 00061736616	HEGARTY, EILEEN	AMCAP FUND-A	B	510.42	2.55	0.00	2.55	86.0	2.19
04/20/2018 00061736616	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
04/20/2018 00061736616	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
04/20/2018 00062829276	HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	B	90.00	0.45	0.00	0.45	86.0	0.39
04/20/2018 00062829276	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	B	135.00	0.68	0.00	0.68	86.0	0.58
04/20/2018 00062829276	HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	B	90.00	0.45	0.00	0.45	86.0	0.39
04/20/2018 00062829276	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	135.00	0.68	0.00	0.68	86.0	0.58
04/20/2018 00063329982	HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	B	71.07	0.36	0.00	0.36	86.0	0.31
04/20/2018 00063329982	HEGARTY, EILEEN	NEW WORLD FUND-A	B	71.07	0.36	0.00	0.36	86.0	0.31
04/20/2018 00063329982	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	94.76	0.47	0.00	0.47	86.0	0.40
04/20/2018 00063362305	HEGARTY, EILEEN	AMCAP FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
04/20/2018 00063362305	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018 00063362305	HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	B	306.25	1.53	0.00	1.53	86.0	1.32
04/20/2018 00063362305	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
04/20/2018 00063362305	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02	86.0	0.88
04/20/2018 00063362311	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	B	255.21	1.28	0.00	1.28	86.0	1.10
04/20/2018 00063362311	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
04/20/2018 00063362311	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	B	102.08	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>									
04/20/2018	00063362311	HEGARTY, EILEEN		THE NEW ECONOMY FUND-A	B	204.17	1.02	0.00	1.02 86.0 0.88
04/20/2018	00063362311	HEGARTY, EILEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	255.21	1.28	0.00	1.28 86.0 1.10
04/20/2018	00063795979	HEGARTY, EILEEN		NEW PERSPECTIVE FUND-A	B	408.34	2.04	0.00	2.04 86.0 1.75
04/20/2018	00063795979	HEGARTY, EILEEN		THE BOND FUND OF AMERICA-A	B	204.16	1.02	0.00	1.02 86.0 0.88
04/20/2018	00063795979	HEGARTY, EILEEN		THE GROWTH FUND OF AMERICA-A	B	408.34	2.04	0.00	2.04 86.0 1.75
04/20/2018	00064217122	HEGARTY, EILEEN		THE GROWTH FUND OF AMERICA-A	B	128.41	0.64	0.00	0.64 86.0 0.55
04/20/2018	00064217122	HEGARTY, EILEEN		THE NEW ECONOMY FUND-A	B	51.36	0.26	0.00	0.26 86.0 0.22
04/20/2018	00064217122	HEGARTY, EILEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	77.05	0.39	0.00	0.39 86.0 0.34
04/20/2018	00064217123	HEGARTY, EILEEN		NEW PERSPECTIVE FUND-A	B	75.00	0.38	0.00	0.38 86.0 0.33
04/20/2018	00064217123	HEGARTY, EILEEN		NEW WORLD FUND-A	B	75.00	0.38	0.00	0.38 86.0 0.33
04/20/2018	00064217123	HEGARTY, EILEEN		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38 86.0 0.33
04/20/2018	00064217123	HEGARTY, EILEEN		THE NEW ECONOMY FUND-A	B	75.00	0.38	0.00	0.38 86.0 0.33
04/20/2018	00064217123	HEGARTY, EILEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	75.00	0.38	0.00	0.38 86.0 0.33
04/09/2018	00064617395	BRAGHIROL, DANA		NEW PERSPECTIVE FUND-A	B	28.28	0.78	0.00	0.78 86.0 0.67
04/09/2018	00064617395	BRAGHIROL, DANA		THE GROWTH FUND OF AMERICA-A	B	37.69	1.04	0.00	1.04 86.0 0.89
04/09/2018	00064617395	BRAGHIROL, DANA		THE NEW ECONOMY FUND-A	B	28.28	0.78	0.00	0.78 86.0 0.67
04/16/2018	00064617395	BRAGHIROL, DANA		NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27 86.0 0.23
04/16/2018	00064617395	BRAGHIROL, DANA		NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30 86.0 0.26
04/16/2018	00064617395	BRAGHIROL, DANA		THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35 86.0 0.30
04/16/2018	00064617395	BRAGHIROL, DANA		THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40 86.0 0.34
04/16/2018	00064617395	BRAGHIROL, DANA		THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27 86.0 0.23
04/16/2018	00064617395	BRAGHIROL, DANA		THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30 86.0 0.26
04/23/2018	00064617395	BRAGHIROL, DANA		NEW PERSPECTIVE FUND-A	B	13.28	0.27	0.00	0.27 86.0 0.23
04/23/2018	00064617395	BRAGHIROL, DANA		NEW PERSPECTIVE FUND-A	B	15.00	0.30	0.00	0.30 86.0 0.26
04/23/2018	00064617395	BRAGHIROL, DANA		THE GROWTH FUND OF AMERICA-A	B	17.69	0.35	0.00	0.35 86.0 0.30
04/23/2018	00064617395	BRAGHIROL, DANA		THE GROWTH FUND OF AMERICA-A	B	20.00	0.40	0.00	0.40 86.0 0.34
04/23/2018	00064617395	BRAGHIROL, DANA		THE NEW ECONOMY FUND-A	B	13.28	0.27	0.00	0.27 86.0 0.23
04/23/2018	00064617395	BRAGHIROL, DANA		THE NEW ECONOMY FUND-A	B	15.00	0.30	0.00	0.30 86.0 0.26
04/20/2018	00068080343	HEGARTY, EILEEN		AMCAP FUND-A	B	102.09	0.51	0.00	0.51 86.0 0.44
04/20/2018	00068080343	HEGARTY, EILEEN		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51 86.0 0.44
04/20/2018	00068080343	HEGARTY, EILEEN		THE BOND FUND OF AMERICA-A	B	510.42	2.55	0.00	2.55 86.0 2.19
04/20/2018	00068080343	HEGARTY, EILEEN		THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51 86.0 0.44
04/20/2018	00068080343	HEGARTY, EILEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	204.17	1.02	0.00	1.02 86.0 0.88
04/20/2018	00068086982	HEGARTY, EILEEN		THE GROWTH FUND OF AMERICA-A	B	124.75	0.62	0.00	0.62 86.0 0.53
04/20/2018	00068086982	HEGARTY, EILEEN		THE INCOME FUND OF AMERICA-A	B	124.76	0.62	0.00	0.62 86.0 0.53
04/20/2018	00070001812	HEGARTY, EILEEN		AMCAP FUND-A	B	19.48	0.10	0.00	0.10 86.0 0.09
04/20/2018	00070001812	HEGARTY, EILEEN		NEW PERSPECTIVE FUND-A	B	38.95	0.19	0.00	0.19 86.0 0.16
04/20/2018	00070001812	HEGARTY, EILEEN		THE GROWTH FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19 86.0 0.16
04/20/2018	00070001812	HEGARTY, EILEEN		THE INCOME FUND OF AMERICA-A	B	38.95	0.19	0.00	0.19 86.0 0.16
04/20/2018	00070001812	HEGARTY, EILEEN		THE NEW ECONOMY FUND-A	B	58.43	0.29	0.00	0.29 86.0 0.25

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/20/2018	00070004355	HEGARTY, EILEEN							
		AMCAP FUND-A	B	36.97	0.18	0.00	0.18	86.0	0.15
04/20/2018	00070004355	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	33.27	0.17	0.00	0.17	86.0	0.15
04/20/2018	00070004355	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	85.03	0.43	0.00	0.43	86.0	0.37
04/20/2018	00070004355	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	62.85	0.31	0.00	0.31	86.0	0.27
04/20/2018	00070004355	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	66.55	0.33	0.00	0.33	86.0	0.28
04/20/2018	00070004355	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	77.64	0.39	0.00	0.39	86.0	0.34
04/20/2018	00070004361	HEGARTY, EILEEN							
		AMCAP FUND-A	B	74.25	0.37	0.00	0.37	86.0	0.32
04/20/2018	00070004361	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	38.25	0.19	0.00	0.19	86.0	0.16
04/20/2018	00070004361	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	36.00	0.18	0.00	0.18	86.0	0.15
04/20/2018	00070004361	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	76.50	0.38	0.00	0.38	86.0	0.33
04/20/2018	00070005362	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	4.36	0.02	0.00	0.02	86.0	0.02
04/20/2018	00070005362	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	8.71	0.04	0.00	0.04	86.0	0.03
04/20/2018	00070005362	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	13.07	0.07	0.00	0.07	86.0	0.06
04/20/2018	00070005362	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	17.43	0.09	0.00	0.09	86.0	0.08
04/20/2018	00070005362	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	8.71	0.04	0.00	0.04	86.0	0.03
04/20/2018	00070005678	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	115.63	0.58	0.00	0.58	86.0	0.50
04/20/2018	00070005678	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	192.71	0.96	0.00	0.96	86.0	0.83
04/20/2018	00070005678	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	385.42	1.93	0.00	1.93	86.0	1.66
04/20/2018	00070005678	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
04/20/2018	00086545644	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	25.00	0.13	0.00	0.13	86.0	0.11
04/20/2018	00086545644	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	18.75	0.09	0.00	0.09	86.0	0.08
04/20/2018	00086545644	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09	86.0	0.08
04/20/2018	00086545644	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	18.75	0.09	0.00	0.09	86.0	0.08
04/20/2018	00086545644	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	25.00	0.13	0.00	0.13	86.0	0.11
04/20/2018	00086545644	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	18.75	0.09	0.00	0.09	86.0	0.08
04/20/2018	00087384406	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	770.84	3.85	0.00	3.85	86.0	3.31
04/20/2018	00087384433	HEGARTY, EILEEN							
		AMCAP FUND-A	B	408.34	2.04	0.00	2.04	86.0	1.75
04/20/2018	00087384433	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018	00087384433	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018	00087384433	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
04/20/2018	00087384433	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	204.17	1.02	0.00	1.02	86.0	0.88
04/20/2018	00087384446	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	88.15	0.44	0.00	0.44	86.0	0.38
04/20/2018	00087384446	HEGARTY, EILEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	66.12	0.33	0.00	0.33	86.0	0.28
04/20/2018	00087384446	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	66.11	0.33	0.00	0.33	86.0	0.28
04/20/2018	00087384464	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
04/20/2018	00087384478	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	375.00	1.88	0.00	1.88	86.0	1.62
04/20/2018	00087384478	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	375.00	1.88	0.00	1.88	86.0	1.62
04/20/2018	00087384507	HEGARTY, EILEEN							
		AMCAP FUND-A	B	2.00	0.01	0.00	0.01	86.0	0.01
04/20/2018	00087384507	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	10.00	0.05	0.00	0.05	86.0	0.04
04/20/2018	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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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
04/20/2018	00087384541	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
04/20/2018	00087384541	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	75.00	0.38	0.00	0.38	86.0	0.33
04/20/2018	00087384558	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	49.70	0.25	0.00	0.25	86.0	0.22
04/20/2018	00087384558	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	49.70	0.25	0.00	0.25	86.0	0.22
04/20/2018	00087842379	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	75.00	0.38	0.00	0.38	86.0	0.33
04/20/2018	00087842379	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	675.00	3.38	0.00	3.38	86.0	2.91
04/20/2018	00088877759	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	46.45	0.23	0.00	0.23	86.0	0.20
04/20/2018	00088877759	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	139.34	0.70	0.00	0.70	86.0	0.60
04/20/2018	00089378227	HEGARTY, EILEEN							
		EUROPACIFIC GROWTH FUND-A	B	30.17	0.15	0.00	0.15	86.0	0.13
04/20/2018	00089378227	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	10.05	0.05	0.00	0.05	86.0	0.04
04/20/2018	00089378227	HEGARTY, EILEEN							
		NEW WORLD FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
04/20/2018	00089378227	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	20.12	0.10	0.00	0.10	86.0	0.09
04/20/2018	00089378227	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	20.12	0.10	0.00	0.10	86.0	0.09
04/20/2018	00089378259	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	45.00	0.23	0.00	0.23	86.0	0.20
04/20/2018	00089378259	HEGARTY, EILEEN							
		THE GROWTH FUND OF AMERICA-A	B	45.00	0.23	0.00	0.23	86.0	0.20
04/20/2018	00089378259	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	30.00	0.15	0.00	0.15	86.0	0.13
04/20/2018	00089378259	HEGARTY, EILEEN							
		THE NEW ECONOMY FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
04/20/2018	00089378259	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	15.00	0.08	0.00	0.08	86.0	0.07
04/20/2018	00089378412	HEGARTY, EILEEN							
		AMCAP FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08
04/20/2018	00089378412	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	44.84	0.22	0.00	0.22	86.0	0.19
04/20/2018	00089378412	HEGARTY, EILEEN							
		THE BOND FUND OF AMERICA-A	B	53.81	0.27	0.00	0.27	86.0	0.23
04/20/2018	00089378412	HEGARTY, EILEEN							
		THE INCOME FUND OF AMERICA-A	B	44.85	0.22	0.00	0.22	86.0	0.19
04/20/2018	00089378412	HEGARTY, EILEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	17.94	0.09	0.00	0.09	86.0	0.08
04/16/2018	00089545290	RONGA, DANIEL							
		THE GROWTH FUND OF AMERICA-A	B	200.00	5.50	0.00	5.50	86.0	4.73
04/20/2018	04000113881	VARIOUS, KILLEEN							
		AMCAP FUND-A	B	104.03	0.52	0.00	0.52	86.0	0.45
04/20/2018	04000113881	VARIOUS, KILLEEN							
		EUROPACIFIC GROWTH FUND-A	B	31.20	0.16	0.00	0.16	86.0	0.14
04/20/2018	04000113881	VARIOUS, KILLEEN							
		NEW WORLD FUND-A	B	31.21	0.16	0.00	0.16	86.0	0.14
04/20/2018	04000113881	VARIOUS, KILLEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	41.61	0.21	0.00	0.21	86.0	0.18
04/20/2018	04000113984	VARIOUS, KILLEEN							
		AMCAP FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018	04000113984	VARIOUS, KILLEEN							
		EUROPACIFIC GROWTH FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018	04000113984	VARIOUS, KILLEEN							
		NEW PERSPECTIVE FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018	04000113984	VARIOUS, KILLEEN							
		NEW WORLD FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018	04000113984	VARIOUS, KILLEEN							
		THE BOND FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018	04000113984	VARIOUS, KILLEEN							
		THE GROWTH FUND OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018	04000113984	VARIOUS, KILLEEN							
		THE INCOME FUND OF AMERICA-A	B	102.12	0.51	0.00	0.51	86.0	0.44
04/20/2018	04000113984	VARIOUS, KILLEEN							
		THE INVESTMENT COMPANY OF AMERICA-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018	04000113984	VARIOUS, KILLEEN							
		THE NEW ECONOMY FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/20/2018	04000113984	VARIOUS, KILLEEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	102.08	0.51	0.00	0.51	86.0	0.44
04/16/2018	04000292411	CUNICELLI, LILY							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	125.00	6.25	0.00	6.25	86.0	5.38
04/20/2018	04000493953	HEGARTY, EILEEN							
		NEW PERSPECTIVE FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34

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											
04/20/2018	04000493953	HEGARTY, EILEEN		NEW WORLD FUND-A	B	231.25	1.16	0.00	1.16	86.0	1.00
04/20/2018	04000493953	HEGARTY, EILEEN		THE BOND FUND OF AMERICA-A	B	77.09	0.39	0.00	0.39	86.0	0.34
04/20/2018	04000493953	HEGARTY, EILEEN		THE INCOME FUND OF AMERICA-A	B	308.34	1.54	0.00	1.54	86.0	1.32
04/20/2018	04000493953	HEGARTY, EILEEN		THE NEW ECONOMY FUND-A	B	77.08	0.39	0.00	0.39	86.0	0.34
04/20/2018	04000772673	VARIOUS, KILLEEN		EUROPACIFIC GROWTH FUND-A	B	20.00	0.10	0.00	0.10	86.0	0.09
04/20/2018	04000772673	VARIOUS, KILLEEN		THE BOND FUND OF AMERICA-A	B	5.00	0.03	0.00	0.03	86.0	0.03
04/20/2018	04000772673	VARIOUS, KILLEEN		THE GROWTH FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
04/20/2018	04000772673	VARIOUS, KILLEEN		THE INCOME FUND OF AMERICA-A	B	20.00	0.10	0.00	0.10	86.0	0.09
04/20/2018	04000772673	VARIOUS, KILLEEN		WASHINGTON MUTUAL INVESTORS FUND-A	B	35.00	0.18	0.00	0.18	86.0	0.15
				* MUTUAL FUNDS SUBTOTAL *		\$18,294.82	\$197.30	\$0.00	\$197.30		\$169.80
PRODUCT CATEGORY: VARIABLE ANNUITIES											
04/09/2018	(None)	VARIOUS, KILLEEN		INTEGRITY	B	0.00	210.00	0.00	210.00	86.0	180.60
				* VARIABLE ANNUITIES SUBTOTAL *		\$0.00	\$210.00	\$0.00	\$210.00		\$180.60
PRODUCT CATEGORY: LIFE INSURANCE											
04/11/2018	(None)	VARIOUS, KILLEEN		NATIONAL INTG LIFE	B	0.00	865.58	0.00	865.58	86.0	744.40
04/11/2018	(None)	VARIOUS, KILLEEN		NATIONAL INTG LIFE	B	0.00	33.45	0.00	33.45	86.0	28.77
04/24/2018	(None)	VARIOUS, KILLEEN		NATIONWIDE LIFE INS	B	0.00	352.40	0.00	352.40	86.0	303.06
04/30/2018	(None)	VARIOUS, KILLEEN		NATIONAL INTG LIFE	B	0.00	180.00	0.00	180.00	86.0	154.80
				* LIFE INSURANCE SUBTOTAL *		\$0.00	\$1,431.43	\$0.00	\$1,431.43		\$1,231.03
				*** BROKER TRANSACTIONS TOTAL ***		\$18,294.82	\$1,838.73	\$0.00	\$1,838.73		\$1,581.43
ADJUSTMENTS											
04/30/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00				-200.00
04/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00				-20.00
04/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00				-8.00
04/30/2018		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	\$1,581.43
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	\$-0.51
SIPC Assessment	\$-1.02

Check Amount	\$1,344.90
Year-to-date Earnings	\$59,132.88