



COMMISSION STATEMENT

March 12, 2018

STEVEN SCHOENBRUN
175 Olde Half Day Rd.
Suite 200
Lincolnshire, IL 60069

BROKER #: 217
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-965P - WALTER, MICHAEL	AMCAP FUND-A	0.00	3.50	0.00	3.50	90.0	3.15
	ACCOUNT #: 00064114510	BUY 0 Units @0.0000						
03/01/2018	***-**-299I - SHIBATA, CARLOS	AMCAP FUND-A	0.00	56.00	0.00	56.00	90.0	50.40
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
03/01/2018	***-**-500I - HAMANO, JEAN	AMCAP FUND-A	0.00	213.53	0.00	213.53	90.0	192.18
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - LEVIN, RICKY	AMCAP FUND-A	0.00	88.85	0.00	88.85	90.0	79.97
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
03/01/2018	***-**-595P - RETALLICK, LANCE	AMCAP FUND-A	0.00	83.43	0.00	83.43	90.0	75.09
	ACCOUNT #: 00062435967	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	AMCAP FUND-A	0.00	10.90	0.00	10.90	90.0	9.81
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
03/01/2018	***-**-905P - MORGAN, ALAN	AMCAP FUND-A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694037	BUY 0 Units @0.0000						
03/01/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 00063694039	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - JACKSON,	AMCAP FUND-A	0.00	52.71	0.00	52.71	90.0	47.44
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - STOCK, GEOFFREY	AMCAP FUND-A	0.00	6.06	0.00	6.06	90.0	5.45
	ACCOUNT #: 00066963398	BUY 0 Units @0.0000						
03/01/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	0.00	2.26	0.00	2.26	90.0	2.03
	ACCOUNT #: 00073280090	BUY 0 Units @0.0000						
03/01/2018	***-**-925P - GEISLER, GRANT	AMCAP FUND-A	0.00	86.34	0.00	86.34	90.0	77.71
	ACCOUNT #: 00081274092	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - BERRINGTON,	AMCAP FUND-A	0.00	21.97	0.00	21.97	90.0	19.77
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
03/01/2018	***-**-27UG - HAMANO, MICKEY	AMCAP FUND-A	0.00	9.80	0.00	9.80	90.0	8.82
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
03/01/2018	***-**-26UG - JACKSON,	AMCAP FUND-A	0.00	9.80	0.00	9.80	90.0	8.82
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						
03/01/2018	***-**-545J - JACKSON,	AMCAP FUND-A	0.00	51.08	0.00	51.08	90.0	45.97
	ACCOUNT #: 00084700195	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-10SI - JOHNSON, JASON	AMCAP FUND-A	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: 00085074304	BUY 0 Units @0.0000						
03/01/2018	***-**-55UG - HAMANO, BRANDON	AMCAP FUND-A	0.00	7.71	0.00	7.71	90.0	6.94
	ACCOUNT #: 00085206204	BUY 0 Units @0.0000						
03/01/2018	***-**-442I - GEISSLER, DIANE	AMCAP FUND-A	0.00	21.20	0.00	21.20	90.0	19.08
	ACCOUNT #: 00085247111	BUY 0 Units @0.0000						
03/01/2018	***-**-26TR - HAMANO TTEE,	AMCAP FUND-A	0.00	33.68	0.00	33.68	90.0	30.31
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
03/01/2018	***-**-167I - LAX LOW, JAANA	AMCAP FUND-A	0.00	51.85	0.00	51.85	90.0	46.67
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	AMCAP FUND-A	0.00	3.64	0.00	3.64	90.0	3.28
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
03/01/2018	***-**-36UT - HAMANO, MIA	AMCAP FUND-A	0.00	1.53	0.00	1.53	90.0	1.38
	ACCOUNT #: 00087546075	BUY 0 Units @0.0000						
03/01/2018	***-**-70UG - HAMANO, RACHEL	AMCAP FUND-A	0.00	33.62	0.00	33.62	90.0	30.26
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	AMCAP FUND-A	0.00	1.71	0.00	1.71	90.0	1.54
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	AMCAP FUND-A	0.00	19.86	0.00	19.86	90.0	17.87
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
03/01/2018	***-**-886I - BIEGEL, JEFFREY	AMCAP FUND-A	0.00	3.95	0.00	3.95	90.0	3.56
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	5.26	0.00	5.26	90.0	4.73
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-073J - MASLAN, STEVEN	AMCAP FUND-A	0.00	16.86	0.00	16.86	90.0	15.17
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - SCHMIDT, MICHAEL	AMCAP FUND-A	0.00	14.40	0.00	14.40	90.0	12.96
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
03/01/2018	***-**-271J - DAVIDSON, ROBERT	AMCAP FUND-A	0.00	15.73	0.00	15.73	90.0	14.16
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	AMCAP FUND-A	0.00	2.45	0.00	2.45	90.0	2.21
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
03/01/2018	***-**-470J - BRADY, RACHEL	AMCAP FUND-A	0.00	2.58	0.00	2.58	90.0	2.32
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
03/01/2018	***-**-470J - BRADY, RACHEL	AMCAP FUND-A	0.00	11.73	0.00	11.73	90.0	10.56
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
03/01/2018	***-**-3032 - RUFF TRUST,	AMCAP FUND-A	0.00	33.07	0.00	33.07	90.0	29.76
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
03/01/2018	***-**-6745 - MERIT	AMCAP FUND-R3	0.00	125.36	0.00	125.36	90.0	112.82
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
03/01/2018	***-**-841I - QUANTUM GLOBAL,	AMCAP FUND-R3	0.00	58.73	0.00	58.73	90.0	52.86
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
03/01/2018	***-**-1748 - SOHO CONSULTING	AMCAP FUND-R3	0.00	27.84	0.00	27.84	90.0	25.06
	ACCOUNT #: 04000435907	BUY 0 Units @0.0000						
03/01/2018	***-**-9213 - T.K.T.	AMCAP FUND-R4	0.00	84.02	0.00	84.02	90.0	75.62
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
03/01/2018	***-**-5733 - SHEPARD	AMCAP FUND-R4	0.00	30.82	0.00	30.82	90.0	27.74
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
03/01/2018	***-**-92IN - SCHATZ, MICHAEL	AMERICAN BALANCED FUND-A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 00059581428	BUY 0 Units @0.0000						
03/01/2018	***-**-299I - SHIBATA, CARLOS	AMERICAN BALANCED FUND-A	0.00	75.25	0.00	75.25	90.0	67.73
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
03/01/2018	***-**-500I - HAMANO, JEAN	AMERICAN BALANCED FUND-A	0.00	196.09	0.00	196.09	90.0	176.48
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
03/01/2018	***-**-23TR - BARRAD, ROCHELLE	AMERICAN BALANCED FUND-A	0.00	162.66	0.00	162.66	90.0	146.39
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-99TR - SHIBATA, CARLOS	AMERICAN BALANCED FUND-A	0.00	133.13	0.00	133.13	90.0	119.82
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - LEVIN, RICKY	AMERICAN BALANCED FUND-A	0.00	35.39	0.00	35.39	90.0	31.85
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
03/01/2018	***-**-61IN - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	0.00	10.69	0.00	10.69	90.0	9.62
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
03/01/2018	***-**-089J - HAMANO, MICKEY &	AMERICAN BALANCED FUND-A	0.00	62.44	0.00	62.44	90.0	56.20
	ACCOUNT #: 00062704962	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	AMERICAN BALANCED FUND-A	0.00	9.43	0.00	9.43	90.0	8.49
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
03/01/2018	***-**-261I - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	0.00	8.47	0.00	8.47	90.0	7.62
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
03/01/2018	***-**-735P - ZACARIAS, JOSE	AMERICAN BALANCED FUND-A	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 00063611435	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - JACKSON,	AMERICAN BALANCED FUND-A	0.00	34.65	0.00	34.65	90.0	31.19
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
03/01/2018	***-**-58IN - HAMANO,	AMERICAN BALANCED FUND-A	0.00	3.21	0.00	3.21	90.0	2.89
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - STOCK, GEOFFREY	AMERICAN BALANCED FUND-A	0.00	5.18	0.00	5.18	90.0	4.66
	ACCOUNT #: 00066963398	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - BERRINGTON,	AMERICAN BALANCED FUND-A	0.00	32.78	0.00	32.78	90.0	29.50
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - HAMANO,	AMERICAN BALANCED FUND-A	0.00	159.78	0.00	159.78	90.0	143.80
	ACCOUNT #: 00067286247	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - SHERMAN, MYRNA	AMERICAN BALANCED FUND-A	0.00	23.33	0.00	23.33	90.0	21.00
	ACCOUNT #: 00068166485	BUY 0 Units @0.0000						
03/01/2018	***-**-835P - FELIX, GUSTAVO	AMERICAN BALANCED FUND-A	0.00	3.12	0.00	3.12	90.0	2.81
	ACCOUNT #: 00068387567	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - FAJARDO, WANDA	AMERICAN BALANCED FUND-A	0.00	6.90	0.00	6.90	90.0	6.21
	ACCOUNT #: 00073280036	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - FRIZZELLE,	AMERICAN BALANCED FUND-A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00073280056	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-925P - GEISSLER, GRANT	AMERICAN BALANCED FUND-A	0.00	80.40	0.00	80.40	90.0	72.36
	ACCOUNT #: 00081274092	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - BERRINGTON,	AMERICAN BALANCED FUND-A	0.00	61.21	0.00	61.21	90.0	55.09
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	AMERICAN BALANCED FUND-A	0.00	129.14	0.00	129.14	90.0	116.23
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
03/01/2018	***-**-21IN - ONDRULA, DAVID	AMERICAN BALANCED FUND-A	0.00	48.06	0.00	48.06	90.0	43.25
	ACCOUNT #: 00084567285	BUY 0 Units @0.0000						
03/01/2018	***-**-27UG - HAMANO, MICKEY	AMERICAN BALANCED FUND-A	0.00	8.22	0.00	8.22	90.0	7.40
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
03/01/2018	***-**-26UG - JACKSON,	AMERICAN BALANCED FUND-A	0.00	8.22	0.00	8.22	90.0	7.40
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						
03/01/2018	***-**-55UG - HAMANO, BRANDON	AMERICAN BALANCED FUND-A	0.00	7.60	0.00	7.60	90.0	6.84
	ACCOUNT #: 00085206204	BUY 0 Units @0.0000						
03/01/2018	***-**-442I - GEISSLER, DIANE	AMERICAN BALANCED FUND-A	0.00	19.75	0.00	19.75	90.0	17.78
	ACCOUNT #: 00085247111	BUY 0 Units @0.0000						
03/01/2018	***-**-609I - FISHMAN, ROSS	AMERICAN BALANCED FUND-A	0.00	27.06	0.00	27.06	90.0	24.35
	ACCOUNT #: 00085991892	BUY 0 Units @0.0000						
03/01/2018	***-**-26TR - HAMANO TTEE,	AMERICAN BALANCED FUND-A	0.00	21.55	0.00	21.55	90.0	19.40
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
03/01/2018	***-**-167I - LAX LOW, JAANA	AMERICAN BALANCED FUND-A	0.00	51.02	0.00	51.02	90.0	45.92
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
03/01/2018	***-**-787I - SYRJA, JOUNI	AMERICAN BALANCED FUND-A	0.00	28.04	0.00	28.04	90.0	25.24
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
03/01/2018	***-**-36UT - HAMANO, MIA	AMERICAN BALANCED FUND-A	0.00	1.33	0.00	1.33	90.0	1.20
	ACCOUNT #: 00087546075	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	AMERICAN BALANCED FUND-A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	AMERICAN BALANCED FUND-A	0.00	13.96	0.00	13.96	90.0	12.56
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	AMERICAN BALANCED FUND-A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-886I - BIEGEL, JEFFREY	AMERICAN BALANCED FUND-A	0.00	3.73	0.00	3.73	90.0	3.36
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	AMERICAN BALANCED FUND-A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	AMERICAN BALANCED FUND-A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	AMERICAN BALANCED FUND-A	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	AMERICAN BALANCED FUND-A	0.00	4.91	0.00	4.91	90.0	4.42
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
03/01/2018	***-**-073J - MASLAN, STEVEN	AMERICAN BALANCED FUND-A	0.00	26.03	0.00	26.03	90.0	23.43
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN BALANCED FUND-A	0.00	46.49	0.00	46.49	90.0	41.84
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
03/01/2018	***-**-271J - DAVIDSON, ROBERT	AMERICAN BALANCED FUND-A	0.00	42.79	0.00	42.79	90.0	38.51
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
03/01/2018	***-**-3032 - RUFF TRUST,	AMERICAN BALANCED FUND-A	0.00	93.92	0.00	93.92	90.0	84.53
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
03/01/2018	***-**-6745 - MERIT	AMERICAN BALANCED FUND-R3	0.00	116.91	0.00	116.91	90.0	105.22
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
03/01/2018	***-**-841I - QUANTUM GLOBAL,	AMERICAN BALANCED FUND-R3	0.00	90.72	0.00	90.72	90.0	81.65
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
03/01/2018	***-**-1748 - SOHO CONSULTING	AMERICAN BALANCED FUND-R3	0.00	26.66	0.00	26.66	90.0	23.99
	ACCOUNT #: 04000435907	BUY 0 Units @0.0000						
03/01/2018	***-**-9213 - T.K.T.	AMERICAN BALANCED FUND-R4	0.00	94.76	0.00	94.76	90.0	85.28
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
03/01/2018	***-**-5733 - SHEPARD	AMERICAN BALANCED FUND-R4	0.00	87.02	0.00	87.02	90.0	78.32
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
03/01/2018	***-**-3032 - RUFF TRUST,	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	22.60	0.00	22.60	90.0	20.34
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
03/01/2018	***-**-5733 - SHEPARD	AMERICAN FUNDS MORTGAGE FUND-R4	0.00	25.89	0.00	25.89	90.0	23.30
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						



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BROKER #: 217
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	21.03	0.00	21.03	90.0	18.93
03/01/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	11.59	0.00	11.59	90.0	10.43
03/01/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	19.26	0.00	19.26	90.0	17.33
03/01/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	43.59	0.00	43.59	90.0	39.23
03/01/2018	***-**-695P - HEURING, ACCOUNT #: 00073816154	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	90.0	0.64
03/01/2018	***-**-500I - HAMANO, JEAN ACCOUNT #: 00061423904	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	42.16	0.00	42.16	90.0	37.94
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	16.85	0.00	16.85	90.0	15.17
03/01/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	16.72	0.00	16.72	90.0	15.05
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	3.05	0.00	3.05	90.0	2.75
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	4.70	0.00	4.70	90.0	4.23
03/01/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	16.74	0.00	16.74	90.0	15.07
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	90.0	3.83
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	90.0	3.83
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	90.0	3.57
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	21.98	0.00	21.98	90.0	19.78
03/01/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	15.94	0.00	15.94	90.0	14.35



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN MORTGAGE FUND CL A	0.00	18.81	0.00	18.81	90.0	16.93
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
03/01/2018	***-**-271J - DAVIDSON, ROBERT	AMERICAN MORTGAGE FUND CL A	0.00	8.43	0.00	8.43	90.0	7.59
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
03/01/2018	***-**-3032 - RUFF TRUST,	AMERICAN MORTGAGE FUND CL A	0.00	31.85	0.00	31.85	90.0	28.67
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
03/01/2018	***-**-299I - SHIBATA, CARLOS	AMERICAN MUTUAL FUND-A	0.00	51.11	0.00	51.11	90.0	46.00
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
03/01/2018	***-**-99TR - SHIBATA, CARLOS	AMERICAN MUTUAL FUND-A	0.00	89.16	0.00	89.16	90.0	80.24
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - LEVIN, RICKY	AMERICAN MUTUAL FUND-A	0.00	86.82	0.00	86.82	90.0	78.14
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - BECKER, MICHAEL	AMERICAN MUTUAL FUND-A	0.00	34.61	0.00	34.61	90.0	31.15
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						
03/01/2018	***-**-487P - ROBINSON, DENISE	AMERICAN MUTUAL FUND-A	0.00	3.98	0.00	3.98	90.0	3.58
	ACCOUNT #: 00064253336	BUY 0 Units @0.0000						
03/01/2018	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	0.00	1.96	0.00	1.96	90.0	1.76
	ACCOUNT #: 00085074304	BUY 0 Units @0.0000						
03/01/2018	***-**-26TR - HAMANO TTEE,	AMERICAN MUTUAL FUND-A	0.00	22.88	0.00	22.88	90.0	20.59
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	AMERICAN MUTUAL FUND-A	0.00	1.69	0.00	1.69	90.0	1.52
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	AMERICAN MUTUAL FUND-A	0.00	19.22	0.00	19.22	90.0	17.30
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN MUTUAL FUND-A	0.00	48.65	0.00	48.65	90.0	43.79
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
03/01/2018	***-**-92IN - SCHATZ, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 00059581428	BUY 0 Units @0.0000						
03/01/2018	***-**-299I - SHIBATA, CARLOS	CAPITAL INCOME BUILDER-A	0.00	93.49	0.00	93.49	90.0	84.14
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
03/01/2018	***-**-23TR - BARRAD, ROCHELLE	CAPITAL INCOME BUILDER-A	0.00	213.21	0.00	213.21	90.0	191.89
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-99TR - SHIBATA, CARLOS	CAPITAL INCOME BUILDER-A	0.00	77.22	0.00	77.22	90.0	69.50
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - LEVIN, RICKY	CAPITAL INCOME BUILDER-A	0.00	61.24	0.00	61.24	90.0	55.12
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	0.00	5.23	0.00	5.23	90.0	4.71
	ACCOUNT #: 00062435960	BUY 0 Units @0.0000						
03/01/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	0.00	35.03	0.00	35.03	90.0	31.53
	ACCOUNT #: 00062435962	BUY 0 Units @0.0000						
03/01/2018	***-**-61IN - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	0.00	10.98	0.00	10.98	90.0	9.88
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
03/01/2018	***-**-089J - HAMANO, MICKEY &	CAPITAL INCOME BUILDER-A	0.00	175.03	0.00	175.03	90.0	157.53
	ACCOUNT #: 00062704962	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	CAPITAL INCOME BUILDER-A	0.00	15.22	0.00	15.22	90.0	13.70
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
03/01/2018	***-**-261I - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	0.00	8.66	0.00	8.66	90.0	7.79
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
03/01/2018	***-**-735P - ZACARIAS, JOSE	CAPITAL INCOME BUILDER-A	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 00063611435	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - JACKSON,	CAPITAL INCOME BUILDER-A	0.00	37.09	0.00	37.09	90.0	33.38
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
03/01/2018	***-**-58IN - HAMANO,	CAPITAL INCOME BUILDER-A	0.00	2.81	0.00	2.81	90.0	2.53
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - BERRINGTON,	CAPITAL INCOME BUILDER-A	0.00	14.68	0.00	14.68	90.0	13.21
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - HAMANO,	CAPITAL INCOME BUILDER-A	0.00	139.29	0.00	139.29	90.0	125.36
	ACCOUNT #: 00067286247	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - SHERMAN, MYRNA	CAPITAL INCOME BUILDER-A	0.00	21.83	0.00	21.83	90.0	19.65
	ACCOUNT #: 00068166485	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - WEINER, HEIDI	CAPITAL INCOME BUILDER-A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: 00068510597	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - WALTER,	CAPITAL INCOME BUILDER-A	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 00068510601	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-915P - FRIZZELLE, ACCOUNT #: 00073280056	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	90.0	0.45
03/01/2018	***-**-925P - GEISLER, GRANT ACCOUNT #: 00081274092	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	77.77	0.00	77.77	90.0	69.99
03/01/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	27.16	0.00	27.16	90.0	24.44
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	114.40	0.00	114.40	90.0	102.96
03/01/2018	***-**-21IN - ONDRULA, DAVID ACCOUNT #: 00084567285	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	42.03	0.00	42.03	90.0	37.83
03/01/2018	***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.07	0.00	8.07	90.0	7.26
03/01/2018	***-**-26UG - JACKSON, ACCOUNT #: 00084677451	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.07	0.00	8.07	90.0	7.26
03/01/2018	***-**-545J - JACKSON, ACCOUNT #: 00084700195	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	37.11	0.00	37.11	90.0	33.40
03/01/2018	***-**-30SI - KRAMER, ACCOUNT #: 00085074284	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
03/01/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.36	0.00	6.36	90.0	5.72
03/01/2018	***-**-442I - GEISLER, DIANE ACCOUNT #: 00085247111	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	19.77	0.00	19.77	90.0	17.79
03/01/2018	***-**-609I - FISHMAN, ROSS ACCOUNT #: 00085991892	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	21.45	0.00	21.45	90.0	19.31
03/01/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.58	0.00	8.58	90.0	7.72
03/01/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	43.93	0.00	43.93	90.0	39.54
03/01/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	19.40	0.00	19.40	90.0	17.46
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	18.08	0.00	18.08	90.0	16.27



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	90.0	1.05
03/01/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	24.98	0.00	24.98	90.0	22.48
03/01/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	90.0	0.64
03/01/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.06	0.00	8.06	90.0	7.25
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	90.0	0.65
03/01/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.38	0.00	3.38	90.0	3.04
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	90.0	0.77
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	90.0	0.77
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	90.0	0.72
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	4.44	0.00	4.44	90.0	4.00
03/01/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	23.55	0.00	23.55	90.0	21.20
03/01/2018	***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	42.30	0.00	42.30	90.0	38.07
03/01/2018	***-**-271J - DAVIDSON, ROBERT ACCOUNT #: 00088199427	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	38.44	0.00	38.44	90.0	34.60
03/01/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00088470071	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	90.0	1.25
03/01/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	90.0	1.75
03/01/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088506996	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.77	0.00	8.77	90.0	7.89



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	87.38	0.00	87.38	90.0	78.64
03/01/2018	***-**-6745 - MERIT ACCOUNT #: 00069437322	CAPITAL INCOME BUILDER-R3 BUY 0 Units @0.0000	0.00	111.93	0.00	111.93	90.0	100.74
03/01/2018	***-**-9213 - T.K.T. ACCOUNT #: 00088205270	CAPITAL INCOME BUILDER-R4 BUY 0 Units @0.0000	0.00	89.06	0.00	89.06	90.0	80.15
03/01/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	45.66	0.00	45.66	90.0	41.09
03/01/2018	***-**-58IN - HAMANO, ACCOUNT #: 00066918565	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	90.0	2.68
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	17.64	0.00	17.64	90.0	15.88
03/01/2018	***-**-30SI - KRAMER, ACCOUNT #: 00085074284	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
03/01/2018	***-**-609I - FISHMAN, ROSS ACCOUNT #: 00085991892	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	14.12	0.00	14.12	90.0	12.71
03/01/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	16.25	0.00	16.25	90.0	14.63
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	90.0	2.53
03/01/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	15.74	0.00	15.74	90.0	14.17
03/01/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	33.20	0.00	33.20	90.0	29.88
03/01/2018	***-**-92IN - SCHATZ, MICHAEL ACCOUNT #: 00059581428	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	90.0	0.25
03/01/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	123.77	0.00	123.77	90.0	111.39
03/01/2018	***-**-99TR - SHIBATA, CARLOS ACCOUNT #: 00061753986	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	71.07	0.00	71.07	90.0	63.96
03/01/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	51.89	0.00	51.89	90.0	46.70



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BROKER #: 217
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	173.64	0.00	173.64	90.0	156.28
03/01/2018	***-**-725P - HOSTETLER, ACCOUNT #: 00062435962	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	47.32	0.00	47.32	90.0	42.59
03/01/2018	***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	22.64	0.00	22.64	90.0	20.38
03/01/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.30	0.00	17.30	90.0	15.57
03/01/2018	***-**-261I - HAMANO, CLAYTON ACCOUNT #: 00063189957	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.79	0.00	9.79	90.0	8.81
03/01/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	90.0	0.22
03/01/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	42.22	0.00	42.22	90.0	38.00
03/01/2018	***-**-58IN - HAMANO, ACCOUNT #: 00066918565	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.50	0.00	4.50	90.0	4.05
03/01/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.93	0.00	5.93	90.0	5.34
03/01/2018	***-**-03IN - HAMANO, ACCOUNT #: 00067286247	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	158.14	0.00	158.14	90.0	142.33
03/01/2018	***-**-575P - CARDONA, RENI ACCOUNT #: 00068647210	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018	***-**-915P - FRIZZELLE, ACCOUNT #: 00073280056	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
03/01/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	90.0	2.13
03/01/2018	***-**-925P - GEISSLER, GRANT ACCOUNT #: 00081274092	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	91.68	0.00	91.68	90.0	82.51
03/01/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.61	0.00	13.61	90.0	12.25
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	23.44	0.00	23.44	90.0	21.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-21IN - ONDRULA, DAVID ACCOUNT #: 00084567285	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	48.90	0.00	48.90	90.0	44.01
03/01/2018	***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.41	0.00	9.41	90.0	8.47
03/01/2018	***-**-26UG - JACKSON, ACCOUNT #: 00084677451	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.41	0.00	9.41	90.0	8.47
03/01/2018	***-**-545J - JACKSON, ACCOUNT #: 00084700195	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	42.48	0.00	42.48	90.0	38.23
03/01/2018	***-**-30SI - KRAMER, ACCOUNT #: 00085074284	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	90.0	0.55
03/01/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.36	0.00	7.36	90.0	6.62
03/01/2018	***-**-442I - GEISSLER, DIANE ACCOUNT #: 00085247111	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	23.34	0.00	23.34	90.0	21.01
03/01/2018	***-**-609I - FISHMAN, ROSS ACCOUNT #: 00085991892	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	24.11	0.00	24.11	90.0	21.70
03/01/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.65	0.00	8.65	90.0	7.79
03/01/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	42.60	0.00	42.60	90.0	38.34
03/01/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	37.82	0.00	37.82	90.0	34.04
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.79	0.00	4.79	90.0	4.31
03/01/2018	***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	90.0	1.19
03/01/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	27.98	0.00	27.98	90.0	25.18
03/01/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	90.0	1.40
03/01/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.65	0.00	17.65	90.0	15.89



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	90.0	0.72
03/01/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	90.0	3.35
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	90.0	0.86
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	90.0	0.86
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	90.0	0.79
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.88	0.00	4.88	90.0	4.39
03/01/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	20.09	0.00	20.09	90.0	18.08
03/01/2018	***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	46.68	0.00	46.68	90.0	42.01
03/01/2018	***-**-271J - DAVIDSON, ROBERT ACCOUNT #: 00088199427	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.75	0.00	14.75	90.0	13.28
03/01/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00088470071	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	90.0	1.38
03/01/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	90.0	1.94
03/01/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088506996	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.77	0.00	9.77	90.0	8.79
03/01/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	95.49	0.00	95.49	90.0	85.94
03/01/2018	***-**-0126 - OSBURN, ANNE ACCOUNT #: 04000651908	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	58.93	0.00	58.93	90.0	53.04
03/01/2018	***-**-6745 - MERIT ACCOUNT #: 00069437322	CAPITAL WORLD GROWTH AND INCOME-R3 BUY 0 Units @0.0000	0.00	122.37	0.00	122.37	90.0	110.13
03/01/2018	***-**-9213 - T.K.T. ACCOUNT #: 00088205270	CAPITAL WORLD GROWTH AND INCOME-R4 BUY 0 Units @0.0000	0.00	53.48	0.00	53.48	90.0	48.13



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
03/01/2018	***-**-99TR - SHIBATA, CARLOS	EUROPACIFIC GROWTH FUND-A	0.00	35.89	0.00	35.89	90.0	32.30
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - LEVIN, RICKY	EUROPACIFIC GROWTH FUND-A	0.00	31.39	0.00	31.39	90.0	28.25
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	EUROPACIFIC GROWTH FUND-A	0.00	6.83	0.00	6.83	90.0	6.15
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
03/01/2018	***-**-261I - HAMANO, CLAYTON	EUROPACIFIC GROWTH FUND-A	0.00	3.41	0.00	3.41	90.0	3.07
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
03/01/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00063694039	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - JACKSON,	EUROPACIFIC GROWTH FUND-A	0.00	19.70	0.00	19.70	90.0	17.73
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - CARDONA, RENI	EUROPACIFIC GROWTH FUND-A	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00068647210	BUY 0 Units @0.0000						
03/01/2018	***-**-787I - SYRJA, JOUNI	EUROPACIFIC GROWTH FUND-A	0.00	8.57	0.00	8.57	90.0	7.71
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
03/01/2018	***-**-70UG - HAMANO, RACHEL	EUROPACIFIC GROWTH FUND-A	0.00	20.84	0.00	20.84	90.0	18.76
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	EUROPACIFIC GROWTH FUND-A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	EUROPACIFIC GROWTH FUND-A	0.00	8.48	0.00	8.48	90.0	7.63
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	EUROPACIFIC GROWTH FUND-A	0.00	1.53	0.00	1.53	90.0	1.38
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
03/01/2018	***-**-470J - BRADY, RACHEL	EUROPACIFIC GROWTH FUND-A	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
03/01/2018	***-**-470J - BRADY, RACHEL	EUROPACIFIC GROWTH FUND-A	0.00	7.57	0.00	7.57	90.0	6.81
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
03/01/2018	***-**-299I - SHIBATA, CARLOS	FUNDAMENTAL INVESTORS-A	0.00	79.13	0.00	79.13	90.0	71.22
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
03/01/2018	***-**-500I - HAMANO, JEAN	FUNDAMENTAL INVESTORS-A	0.00	111.08	0.00	111.08	90.0	99.97
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-945P - LOPEZ, JUAN	FUNDAMENTAL INVESTORS-A	0.00	5.85	0.00	5.85	90.0	5.27
	ACCOUNT #: 00061672037	BUY 0 Units @0.0000						
03/01/2018	***-**-23TR - BARRAD, ROCHELLE	FUNDAMENTAL INVESTORS-A	0.00	119.40	0.00	119.40	90.0	107.46
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
03/01/2018	***-**-99TR - SHIBATA, CARLOS	FUNDAMENTAL INVESTORS-A	0.00	55.08	0.00	55.08	90.0	49.57
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - LEVIN, RICKY	FUNDAMENTAL INVESTORS-A	0.00	67.93	0.00	67.93	90.0	61.14
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - BECKER, GLENN	FUNDAMENTAL INVESTORS-A	0.00	201.23	0.00	201.23	90.0	181.11
	ACCOUNT #: 00062435955	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	0.00	20.11	0.00	20.11	90.0	18.10
	ACCOUNT #: 00062435963	BUY 0 Units @0.0000						
03/01/2018	***-**-61IN - HAMANO, CLAYTON	FUNDAMENTAL INVESTORS-A	0.00	12.74	0.00	12.74	90.0	11.47
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	FUNDAMENTAL INVESTORS-A	0.00	19.47	0.00	19.47	90.0	17.52
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - JACKSON,	FUNDAMENTAL INVESTORS-A	0.00	50.76	0.00	50.76	90.0	45.68
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - BERRINGTON,	FUNDAMENTAL INVESTORS-A	0.00	6.56	0.00	6.56	90.0	5.90
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						
03/01/2018	***-**-695P - HEURING,	FUNDAMENTAL INVESTORS-A	0.00	4.98	0.00	4.98	90.0	4.48
	ACCOUNT #: 00073816154	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - BERRINGTON,	FUNDAMENTAL INVESTORS-A	0.00	10.78	0.00	10.78	90.0	9.70
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	FUNDAMENTAL INVESTORS-A	0.00	25.90	0.00	25.90	90.0	23.31
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
03/01/2018	***-**-21IN - ONDRULA, DAVID	FUNDAMENTAL INVESTORS-A	0.00	58.64	0.00	58.64	90.0	52.78
	ACCOUNT #: 00084567285	BUY 0 Units @0.0000						
03/01/2018	***-**-55UG - HAMANO, BRANDON	FUNDAMENTAL INVESTORS-A	0.00	6.84	0.00	6.84	90.0	6.16
	ACCOUNT #: 00085206204	BUY 0 Units @0.0000						
03/01/2018	***-**-26TR - HAMANO TTEE,	FUNDAMENTAL INVESTORS-A	0.00	22.44	0.00	22.44	90.0	20.20
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-167I - LAX LOW, JAANA	FUNDAMENTAL INVESTORS-A	0.00	52.73	0.00	52.73	90.0	47.46
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
03/01/2018	***-**-787I - SYRJA, JOUNI	FUNDAMENTAL INVESTORS-A	0.00	45.77	0.00	45.77	90.0	41.19
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	FUNDAMENTAL INVESTORS-A	0.00	4.83	0.00	4.83	90.0	4.35
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	FUNDAMENTAL INVESTORS-A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	FUNDAMENTAL INVESTORS-A	0.00	20.95	0.00	20.95	90.0	18.86
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	FUNDAMENTAL INVESTORS-A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
03/01/2018	***-**-886I - BIEGEL, JEFFREY	FUNDAMENTAL INVESTORS-A	0.00	4.23	0.00	4.23	90.0	3.81
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	FUNDAMENTAL INVESTORS-A	0.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	FUNDAMENTAL INVESTORS-A	0.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	FUNDAMENTAL INVESTORS-A	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	FUNDAMENTAL INVESTORS-A	0.00	5.58	0.00	5.58	90.0	5.02
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
03/01/2018	***-**-073J - MASLAN, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	12.72	0.00	12.72	90.0	11.45
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - SCHMIDT, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	53.04	0.00	53.04	90.0	47.74
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
03/01/2018	***-**-271J - DAVIDSON, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	16.69	0.00	16.69	90.0	15.02
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	FUNDAMENTAL INVESTORS-A	0.00	1.73	0.00	1.73	90.0	1.56
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
03/01/2018	***-**-3032 - RUFF TRUST,	FUNDAMENTAL INVESTORS-A	0.00	105.20	0.00	105.20	90.0	94.68
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						



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BROKER #: 217
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-6745 - MERIT	FUNDAMENTAL INVESTORS-R3	0.00	128.76	0.00	128.76	90.0	115.88
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
03/01/2018	***-**-841I - QUANTUM GLOBAL,	FUNDAMENTAL INVESTORS-R3	0.00	100.33	0.00	100.33	90.0	90.30
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
03/01/2018	***-**-1748 - SOHO CONSULTING	FUNDAMENTAL INVESTORS-R3	0.00	27.60	0.00	27.60	90.0	24.84
	ACCOUNT #: 04000435907	BUY 0 Units @0.0000						
03/01/2018	***-**-9213 - T.K.T.	FUNDAMENTAL INVESTORS-R4	0.00	87.84	0.00	87.84	90.0	79.06
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
03/01/2018	***-**-5733 - SHEPARD	FUNDAMENTAL INVESTORS-R4	0.00	61.68	0.00	61.68	90.0	55.51
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
03/01/2018	***-**-9213 - T.K.T.	GLOBAL BALANCED FUND R-4	0.00	88.45	0.00	88.45	90.0	79.61
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	INFLATION LINKED BOND FUND-A	0.00	16.86	0.00	16.86	90.0	15.17
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	INFLATION LINKED BOND FUND-A	0.00	16.17	0.00	16.17	90.0	14.55
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - STOCK, GEOFFREY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.69	0.00	2.69	90.0	2.42
	ACCOUNT #: 00066963398	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - WEINER, HEIDI	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.32	0.00	0.32	90.0	0.29
	ACCOUNT #: 00068510597	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - WALTER,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 00068510601	BUY 0 Units @0.0000						
03/01/2018	***-**-299I - SHIBATA, CARLOS	INTERNATIONAL GROWTH AND INCOME-A	0.00	14.76	0.00	14.76	90.0	13.28
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
03/01/2018	***-**-500I - HAMANO, JEAN	INTERNATIONAL GROWTH AND INCOME-A	0.00	47.84	0.00	47.84	90.0	43.06
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - LEVIN, RICKY	INTERNATIONAL GROWTH AND INCOME-A	0.00	34.34	0.00	34.34	90.0	30.91
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
03/01/2018	***-**-61IN - HAMANO, CLAYTON	INTERNATIONAL GROWTH AND INCOME-A	0.00	10.87	0.00	10.87	90.0	9.78
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - JACKSON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	19.77	0.00	19.77	90.0	17.79
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-58IN - HAMANO, ACCOUNT #: 00066918565	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	90.0	1.21
03/01/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	90.0	4.92
03/01/2018	***-**-03IN - HAMANO, ACCOUNT #: 00067286247	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	131.09	0.00	131.09	90.0	117.98
03/01/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	8.75	0.00	8.75	90.0	7.88
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	21.60	0.00	21.60	90.0	19.44
03/01/2018	***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	90.0	1.05
03/01/2018	***-**-26UG - JACKSON, ACCOUNT #: 00084677451	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	90.0	1.05
03/01/2018	***-**-545J - JACKSON, ACCOUNT #: 00084700195	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	35.09	0.00	35.09	90.0	31.58
03/01/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	3.12	0.00	3.12	90.0	2.81
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	3.41	0.00	3.41	90.0	3.07
03/01/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	90.0	0.59
03/01/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	7.35	0.00	7.35	90.0	6.62
03/01/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	22.13	0.00	22.13	90.0	19.92
03/01/2018	***-**-965P - WALTER, MICHAEL ACCOUNT #: 00064114510	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	90.0	2.60
03/01/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	21.39	0.00	21.39	90.0	19.25
03/01/2018	***-**-500I - HAMANO, JEAN ACCOUNT #: 00061423904	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	59.31	0.00	59.31	90.0	53.38



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-23TR - BARRAD, ROCHELLE	NEW PERSPECTIVE FUND-A	0.00	122.71	0.00	122.71	90.0	110.44
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
03/01/2018	***-**-99TR - SHIBATA, CARLOS	NEW PERSPECTIVE FUND-A	0.00	49.32	0.00	49.32	90.0	44.39
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - LEVIN, RICKY	NEW PERSPECTIVE FUND-A	0.00	13.05	0.00	13.05	90.0	11.75
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - BECKER, MICHAEL	NEW PERSPECTIVE FUND-A	0.00	12.42	0.00	12.42	90.0	11.18
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						
03/01/2018	***-**-595P - RETALLICK, LANCE	NEW PERSPECTIVE FUND-A	0.00	82.69	0.00	82.69	90.0	74.42
	ACCOUNT #: 00062435967	BUY 0 Units @0.0000						
03/01/2018	***-**-61IN - HAMANO, CLAYTON	NEW PERSPECTIVE FUND-A	0.00	1.96	0.00	1.96	90.0	1.76
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	NEW PERSPECTIVE FUND-A	0.00	10.82	0.00	10.82	90.0	9.74
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
03/01/2018	***-**-905P - MORGAN, ALAN	NEW PERSPECTIVE FUND-A	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694037	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - JACKSON,	NEW PERSPECTIVE FUND-A	0.00	13.94	0.00	13.94	90.0	12.55
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
03/01/2018	***-**-695P - HEURING,	NEW PERSPECTIVE FUND-A	0.00	27.48	0.00	27.48	90.0	24.73
	ACCOUNT #: 00073816154	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - BERRINGTON,	NEW PERSPECTIVE FUND-A	0.00	22.49	0.00	22.49	90.0	20.24
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
03/01/2018	***-**-787I - SYRJA, JOUNI	NEW PERSPECTIVE FUND-A	0.00	10.14	0.00	10.14	90.0	9.13
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	NEW PERSPECTIVE FUND-A	0.00	3.47	0.00	3.47	90.0	3.12
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
03/01/2018	***-**-70UG - HAMANO, RACHEL	NEW PERSPECTIVE FUND-A	0.00	28.70	0.00	28.70	90.0	25.83
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	NEW PERSPECTIVE FUND-A	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	NEW PERSPECTIVE FUND-A	0.00	9.70	0.00	9.70	90.0	8.73
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	90.0	1.93
03/01/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088506996	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	9.70	0.00	9.70	90.0	8.73
03/01/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	24.92	0.00	24.92	90.0	22.43
03/01/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	30.33	0.00	30.33	90.0	27.30
03/01/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	16.84	0.00	16.84	90.0	15.16
03/01/2018	***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	9.67	0.00	9.67	90.0	8.70
03/01/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	9.44	0.00	9.44	90.0	8.50
03/01/2018	***-**-261I - HAMANO, CLAYTON ACCOUNT #: 00063189957	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	90.0	2.90
03/01/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	5.48	0.00	5.48	90.0	4.93
03/01/2018	***-**-03IN - HAMANO, ACCOUNT #: 00067286247	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	138.43	0.00	138.43	90.0	124.59
03/01/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	25.63	0.00	25.63	90.0	23.07
03/01/2018	***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	6.51	0.00	6.51	90.0	5.86
03/01/2018	***-**-26UG - JACKSON, ACCOUNT #: 00084677451	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	6.51	0.00	6.51	90.0	5.86
03/01/2018	***-**-545J - JACKSON, ACCOUNT #: 00084700195	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	38.40	0.00	38.40	90.0	34.56
03/01/2018	***-**-30SI - KRAMER, ACCOUNT #: 00085074284	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
03/01/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	4.90	0.00	4.90	90.0	4.41



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-167I - LAX LOW, JAANA	NEW WORLD FUND-A	0.00	35.17	0.00	35.17	90.0	31.65
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
03/01/2018	***-**-787I - SYRJA, JOUNI	NEW WORLD FUND-A	0.00	7.76	0.00	7.76	90.0	6.98
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	NEW WORLD FUND-A	0.00	3.59	0.00	3.59	90.0	3.23
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
03/01/2018	***-**-36UT - HAMANO, MIA	NEW WORLD FUND-A	0.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00087546075	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	NEW WORLD FUND-A	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	NEW WORLD FUND-A	0.00	8.26	0.00	8.26	90.0	7.43
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
03/01/2018	***-**-073J - MASLAN, STEVEN	NEW WORLD FUND-A	0.00	7.45	0.00	7.45	90.0	6.71
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - SCHMIDT, MICHAEL	NEW WORLD FUND-A	0.00	12.94	0.00	12.94	90.0	11.65
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
03/01/2018	***-**-3032 - RUFF TRUST,	NEW WORLD FUND-A	0.00	24.27	0.00	24.27	90.0	21.84
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
03/12/2018	***-**-91DB - PETERS, RANDALL	QUALIFIED PLAN SUMMARY	0.00	431.15	0.00	431.15	90.0	388.04
	ACCOUNT #: 00067087327	BUY 0 Units @0.0000						
03/12/2018	***-**-089I - HAMANO, MICKEY	QUALIFIED PLAN SUMMARY	0.00	590.23	0.00	590.23	90.0	531.21
	ACCOUNT #: 00061421231	BUY 0 Units @0.0000						
03/12/2018	***-**-29CL - SCHOENBRUN,	QUALIFIED PLAN SUMMARY	0.00	1,655.39	0.00	1,655.39	90.0	1,489.87
	ACCOUNT #: 00087827883	BUY 0 Units @0.0000						
03/12/2018	***-**-529K - ELK GROVE LAB,	QUALIFIED PLAN SUMMARY	0.00	3,745.21	0.00	3,745.21	90.0	3,370.69
	ACCOUNT #: 00083767728	BUY 0 Units @0.0000						
03/12/2018	***-**-676O - DURABILT DYVEX	QUALIFIED PLAN SUMMARY	0.00	1,422.90	0.00	1,422.90	90.0	1,280.61
	ACCOUNT #: 00084628858	BUY 0 Units @0.0000						
03/12/2018	***-**-4743 - RATHBUN	QUALIFIED PLAN SUMMARY	0.00	1,605.35	0.00	1,605.35	90.0	1,444.83
	ACCOUNT #: 00084300168	BUY 0 Units @0.0000						
03/12/2018	***-**-7116 - C BERRINGTON &	QUALIFIED PLAN SUMMARY	0.00	659.63	0.00	659.63	90.0	593.66
	ACCOUNT #: 00082134681	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-10SI - JOHNSON, JASON	SHORT-TERM BOND FUND OF AMERICA - A	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: 00085074304	BUY 0 Units @0.0000						
03/01/2018	***-**-26TR - HAMANO TTEE,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
03/01/2018	***-**-500I - HAMANO, JEAN	SMALLCAP WORLD FUND-A	0.00	48.37	0.00	48.37	90.0	43.53
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
03/01/2018	***-**-99TR - SHIBATA, CARLOS	SMALLCAP WORLD FUND-A	0.00	63.20	0.00	63.20	90.0	56.88
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - LEVIN, RICKY	SMALLCAP WORLD FUND-A	0.00	22.06	0.00	22.06	90.0	19.85
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - BECKER, MICHAEL	SMALLCAP WORLD FUND-A	0.00	39.20	0.00	39.20	90.0	35.28
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						
03/01/2018	***-**-61IN - HAMANO, CLAYTON	SMALLCAP WORLD FUND-A	0.00	12.44	0.00	12.44	90.0	11.20
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - JACKSON,	SMALLCAP WORLD FUND-A	0.00	37.46	0.00	37.46	90.0	33.71
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
03/01/2018	***-**-93SI - ROSCH, TRAVIS	SMALLCAP WORLD FUND-A	0.00	11.94	0.00	11.94	90.0	10.75
	ACCOUNT #: 00085681293	BUY 0 Units @0.0000						
03/01/2018	***-**-167I - LAX LOW, JAANA	SMALLCAP WORLD FUND-A	0.00	45.11	0.00	45.11	90.0	40.60
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
03/01/2018	***-**-787I - SYRJA, JOUNI	SMALLCAP WORLD FUND-A	0.00	9.95	0.00	9.95	90.0	8.96
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	SMALLCAP WORLD FUND-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	SMALLCAP WORLD FUND-A	0.00	9.50	0.00	9.50	90.0	8.55
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	SMALLCAP WORLD FUND-A	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
03/01/2018	***-**-886I - BIEGEL, JEFFREY	SMALLCAP WORLD FUND-A	0.00	3.97	0.00	3.97	90.0	3.57
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	SMALLCAP WORLD FUND-A	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-570I - BIEGEL, MONICA	SMALLCAP WORLD FUND-A	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	SMALLCAP WORLD FUND-A	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	SMALLCAP WORLD FUND-A	0.00	5.23	0.00	5.23	90.0	4.71
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
03/01/2018	***-**-073J - MASLAN, STEVEN	SMALLCAP WORLD FUND-A	0.00	8.37	0.00	8.37	90.0	7.53
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
03/01/2018	***-**-3032 - RUFF TRUST,	SMALLCAP WORLD FUND-A	0.00	24.15	0.00	24.15	90.0	21.74
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
03/01/2018	***-**-299I - SHIBATA, CARLOS	THE BOND FUND OF AMERICA-A	0.00	40.38	0.00	40.38	90.0	36.34
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
03/01/2018	***-**-23TR - BARRAD, ROCHELLE	THE BOND FUND OF AMERICA-A	0.00	47.15	0.00	47.15	90.0	42.44
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
03/01/2018	***-**-99TR - SHIBATA, CARLOS	THE BOND FUND OF AMERICA-A	0.00	88.23	0.00	88.23	90.0	79.41
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - AYLESWORTH,	THE BOND FUND OF AMERICA-A	0.00	2.96	0.00	2.96	90.0	2.66
	ACCOUNT #: 00062435953	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	THE BOND FUND OF AMERICA-A	0.00	8.45	0.00	8.45	90.0	7.61
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - JACKSON,	THE BOND FUND OF AMERICA-A	0.00	12.74	0.00	12.74	90.0	11.47
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - SHERMAN, MYRNA	THE BOND FUND OF AMERICA-A	0.00	13.22	0.00	13.22	90.0	11.90
	ACCOUNT #: 00068166485	BUY 0 Units @0.0000						
03/01/2018	***-**-925P - GEISSLER, GRANT	THE BOND FUND OF AMERICA-A	0.00	54.91	0.00	54.91	90.0	49.42
	ACCOUNT #: 00081274092	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	THE BOND FUND OF AMERICA-A	0.00	17.09	0.00	17.09	90.0	15.38
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
03/01/2018	***-**-167I - LAX LOW, JAANA	THE BOND FUND OF AMERICA-A	0.00	16.97	0.00	16.97	90.0	15.27
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	THE BOND FUND OF AMERICA-A	0.00	4.07	0.00	4.07	90.0	3.66
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-70UG - HAMANO, RACHEL	THE BOND FUND OF AMERICA-A	0.00	19.70	0.00	19.70	90.0	17.73
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	3.57	0.00	3.57	90.0	3.21
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
03/01/2018	***-**-886I - BIEGEL, JEFFREY	THE BOND FUND OF AMERICA-A	0.00	16.89	0.00	16.89	90.0	15.20
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	4.29	0.00	4.29	90.0	3.86
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	4.29	0.00	4.29	90.0	3.86
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	4.01	0.00	4.01	90.0	3.61
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	22.19	0.00	22.19	90.0	19.97
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
03/01/2018	***-**-073J - MASLAN, STEVEN	THE BOND FUND OF AMERICA-A	0.00	16.10	0.00	16.10	90.0	14.49
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - SCHMIDT, MICHAEL	THE BOND FUND OF AMERICA-A	0.00	18.98	0.00	18.98	90.0	17.08
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	THE BOND FUND OF AMERICA-A	0.00	1.89	0.00	1.89	90.0	1.70
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
03/01/2018	***-**-470J - BRADY, RACHEL	THE BOND FUND OF AMERICA-A	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
03/01/2018	***-**-470J - BRADY, RACHEL	THE BOND FUND OF AMERICA-A	0.00	5.90	0.00	5.90	90.0	5.31
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
03/01/2018	***-**-3032 - RUFF TRUST,	THE BOND FUND OF AMERICA-A	0.00	32.28	0.00	32.28	90.0	29.05
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - WALTER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	2.17	0.00	2.17	90.0	1.95
	ACCOUNT #: 00064114510	BUY 0 Units @0.0000						
03/01/2018	***-**-299I - SHIBATA, CARLOS	THE GROWTH FUND OF AMERICA-A	0.00	61.77	0.00	61.77	90.0	55.59
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
03/01/2018	***-**-500I - HAMANO, JEAN	THE GROWTH FUND OF AMERICA-A	0.00	168.70	0.00	168.70	90.0	151.83
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	79.17	0.00	79.17	90.0	71.25
03/01/2018	***-**-855P - BECKER, GLENN ACCOUNT #: 00062435955	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	202.41	0.00	202.41	90.0	182.17
03/01/2018	***-**-365P - BECKER, MICHAEL ACCOUNT #: 00062435957	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	39.45	0.00	39.45	90.0	35.51
03/01/2018	***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	160.71	0.00	160.71	90.0	144.64
03/01/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.85	0.00	19.85	90.0	17.87
03/01/2018	***-**-615P - BECKER, JANEL ACCOUNT #: 00062835882	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	90.0	1.80
03/01/2018	***-**-825P - BECKER, GREGORY ACCOUNT #: 00062835883	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	69.03	0.00	69.03	90.0	62.13
03/01/2018	***-**-261I - HAMANO, CLAYTON ACCOUNT #: 00063189957	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.26	0.00	5.26	90.0	4.73
03/01/2018	***-**-735P - ZACARIAS, JOSE ACCOUNT #: 00063611435	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34
03/01/2018	***-**-905P - MORGAN, ALAN ACCOUNT #: 00063694037	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	90.0	0.21
03/01/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	17.80	0.00	17.80	90.0	16.02
03/01/2018	***-**-295P - STOCK, GEOFFREY ACCOUNT #: 00066963398	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.48	0.00	6.48	90.0	5.83
03/01/2018	***-**-105P - WEINER, HEIDI ACCOUNT #: 00068510597	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	90.0	0.25
03/01/2018	***-**-745P - WALTER, MICHAEL ACCOUNT #: 00073557845	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.94	0.00	5.94	90.0	5.35
03/01/2018	***-**-925P - GEISSLER, GRANT ACCOUNT #: 00081274092	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	89.90	0.00	89.90	90.0	80.91
03/01/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	27.67	0.00	27.67	90.0	24.90



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-27UG - HAMANO, MICKEY	THE GROWTH FUND OF AMERICA-A	0.00	10.04	0.00	10.04	90.0	9.04
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
03/01/2018	***-**-26UG - JACKSON,	THE GROWTH FUND OF AMERICA-A	0.00	10.04	0.00	10.04	90.0	9.04
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						
03/01/2018	***-**-545J - JACKSON,	THE GROWTH FUND OF AMERICA-A	0.00	55.39	0.00	55.39	90.0	49.85
	ACCOUNT #: 00084700195	BUY 0 Units @0.0000						
03/01/2018	***-**-55UG - HAMANO, BRANDON	THE GROWTH FUND OF AMERICA-A	0.00	7.92	0.00	7.92	90.0	7.13
	ACCOUNT #: 00085206204	BUY 0 Units @0.0000						
03/01/2018	***-**-167I - LAX LOW, JAANA	THE GROWTH FUND OF AMERICA-A	0.00	53.66	0.00	53.66	90.0	48.29
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
03/01/2018	***-**-787I - SYRJA, JOUNI	THE GROWTH FUND OF AMERICA-A	0.00	35.65	0.00	35.65	90.0	32.09
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	THE GROWTH FUND OF AMERICA-A	0.00	4.91	0.00	4.91	90.0	4.42
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
03/01/2018	***-**-36UT - HAMANO, MIA	THE GROWTH FUND OF AMERICA-A	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: 00087546075	BUY 0 Units @0.0000						
03/01/2018	***-**-70UG - HAMANO, RACHEL	THE GROWTH FUND OF AMERICA-A	0.00	31.02	0.00	31.02	90.0	27.92
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	THE GROWTH FUND OF AMERICA-A	0.00	1.89	0.00	1.89	90.0	1.70
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	THE GROWTH FUND OF AMERICA-A	0.00	21.44	0.00	21.44	90.0	19.30
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	THE GROWTH FUND OF AMERICA-A	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
03/01/2018	***-**-886I - BIEGEL, JEFFREY	THE GROWTH FUND OF AMERICA-A	0.00	4.27	0.00	4.27	90.0	3.84
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	THE GROWTH FUND OF AMERICA-A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	THE GROWTH FUND OF AMERICA-A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	THE GROWTH FUND OF AMERICA-A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-570I - BIEGEL, MONICA	THE GROWTH FUND OF AMERICA-A	0.00	5.64	0.00	5.64	90.0	5.08
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
03/01/2018	***-**-073J - MASLAN, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	18.14	0.00	18.14	90.0	16.33
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - SCHMIDT, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	15.51	0.00	15.51	90.0	13.96
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
03/01/2018	***-**-271J - DAVIDSON, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	16.89	0.00	16.89	90.0	15.20
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	THE GROWTH FUND OF AMERICA-A	0.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
03/01/2018	***-**-470J - BRADY, RACHEL	THE GROWTH FUND OF AMERICA-A	0.00	2.43	0.00	2.43	90.0	2.19
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
03/01/2018	***-**-470J - BRADY, RACHEL	THE GROWTH FUND OF AMERICA-A	0.00	11.03	0.00	11.03	90.0	9.93
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
03/01/2018	***-**-3032 - RUFF TRUST,	THE GROWTH FUND OF AMERICA-A	0.00	35.00	0.00	35.00	90.0	31.50
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
03/01/2018	***-**-841I - QUANTUM GLOBAL,	THE GROWTH FUND OF AMERICA-R3	0.00	40.31	0.00	40.31	90.0	36.28
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
03/01/2018	***-**-1748 - SOHO CONSULTING	THE GROWTH FUND OF AMERICA-R3	0.00	27.68	0.00	27.68	90.0	24.91
	ACCOUNT #: 04000435907	BUY 0 Units @0.0000						
03/01/2018	***-**-9213 - T.K.T.	THE GROWTH FUND OF AMERICA-R4	0.00	87.58	0.00	87.58	90.0	78.82
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
03/01/2018	***-**-5733 - SHEPARD	THE GROWTH FUND OF AMERICA-R4	0.00	31.32	0.00	31.32	90.0	28.19
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
03/01/2018	***-**-050I - MAGGETTE,	THE INCOME FUND OF AMERICA-A	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: 00064877947	BUY 0 Units @0.0000						
03/01/2018	***-**-299I - SHIBATA, CARLOS	THE INCOME FUND OF AMERICA-A	0.00	70.92	0.00	70.92	90.0	63.83
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
03/01/2018	***-**-500I - HAMANO, JEAN	THE INCOME FUND OF AMERICA-A	0.00	122.04	0.00	122.04	90.0	109.84
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
03/01/2018	***-**-23TR - BARRAD, ROCHELLE	THE INCOME FUND OF AMERICA-A	0.00	259.00	0.00	259.00	90.0	233.10
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-99TR - SHIBATA, CARLOS	THE INCOME FUND OF AMERICA-A	0.00	114.32	0.00	114.32	90.0	102.89
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - LEVIN, RICKY	THE INCOME FUND OF AMERICA-A	0.00	50.44	0.00	50.44	90.0	45.40
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - AYLESWORTH,	THE INCOME FUND OF AMERICA-A	0.00	5.34	0.00	5.34	90.0	4.81
	ACCOUNT #: 00062435953	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: 00062435963	BUY 0 Units @0.0000						
03/01/2018	***-**-58IN - HAMANO,	THE INCOME FUND OF AMERICA-A	0.00	4.28	0.00	4.28	90.0	3.85
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - BERRINGTON,	THE INCOME FUND OF AMERICA-A	0.00	15.40	0.00	15.40	90.0	13.86
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - SHERMAN, MYRNA	THE INCOME FUND OF AMERICA-A	0.00	24.08	0.00	24.08	90.0	21.67
	ACCOUNT #: 00068166485	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - BERRINGTON,	THE INCOME FUND OF AMERICA-A	0.00	24.79	0.00	24.79	90.0	22.31
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	THE INCOME FUND OF AMERICA-A	0.00	120.07	0.00	120.07	90.0	108.06
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
03/01/2018	***-**-1565 - HAMANO, RACHEL &	THE INCOME FUND OF AMERICA-A	0.00	22.96	0.00	22.96	90.0	20.66
	ACCOUNT #: 00083175301	BUY 0 Units @0.0000						
03/01/2018	***-**-10SI - JOHNSON, JASON	THE INCOME FUND OF AMERICA-A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00085074304	BUY 0 Units @0.0000						
03/01/2018	***-**-26TR - HAMANO TTEE,	THE INCOME FUND OF AMERICA-A	0.00	20.92	0.00	20.92	90.0	18.83
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
03/01/2018	***-**-167I - LAX LOW, JAANA	THE INCOME FUND OF AMERICA-A	0.00	47.81	0.00	47.81	90.0	43.03
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
03/01/2018	***-**-787I - SYRJA, JOUNI	THE INCOME FUND OF AMERICA-A	0.00	31.69	0.00	31.69	90.0	28.52
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	THE INCOME FUND OF AMERICA-A	0.00	3.40	0.00	3.40	90.0	3.06
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
03/01/2018	***-**-36UT - HAMANO, MIA	THE INCOME FUND OF AMERICA-A	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: 00087546075	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-822I - ROSEN, KENDRA	THE INCOME FUND OF AMERICA-A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
03/01/2018	***-**-822I - ROSEN, KENDRA	THE INCOME FUND OF AMERICA-A	0.00	8.53	0.00	8.53	90.0	7.68
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
03/01/2018	***-**-073J - MASLAN, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	24.80	0.00	24.80	90.0	22.32
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - HAMANO, CLAYTON	THE INCOME FUND OF AMERICA-A	0.00	4.43	0.00	4.43	90.0	3.99
	ACCOUNT #: 00088129418	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	THE INCOME FUND OF AMERICA-A	0.00	4.30	0.00	4.30	90.0	3.87
	ACCOUNT #: 00088129446	BUY 0 Units @0.0000						
03/01/2018	***-**-70UG - HAMANO, RACHEL	THE INCOME FUND OF AMERICA-A	0.00	4.30	0.00	4.30	90.0	3.87
	ACCOUNT #: 00088130855	BUY 0 Units @0.0000						
03/01/2018	***-**-271J - DAVIDSON, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	39.66	0.00	39.66	90.0	35.69
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
03/01/2018	***-**-841I - QUANTUM GLOBAL,	THE INCOME FUND OF AMERICA-R3	0.00	89.42	0.00	89.42	90.0	80.48
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
03/01/2018	***-**-5733 - SHEPARD	THE INCOME FUND OF AMERICA-R4	0.00	57.35	0.00	57.35	90.0	51.62
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - WALTER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.48	0.00	2.48	90.0	2.23
	ACCOUNT #: 00064114510	BUY 0 Units @0.0000						
03/01/2018	***-**-299I - SHIBATA, CARLOS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	102.60	0.00	102.60	90.0	92.34
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
03/01/2018	***-**-945P - LOPEZ, JUAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.42	0.00	4.42	90.0	3.98
	ACCOUNT #: 00061672037	BUY 0 Units @0.0000						
03/01/2018	***-**-99TR - SHIBATA, CARLOS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	79.92	0.00	79.92	90.0	71.93
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - AYLESWORTH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.66	0.00	5.66	90.0	5.09
	ACCOUNT #: 00062435953	BUY 0 Units @0.0000						
03/01/2018	***-**-735P - ZACARIAS, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 00063611435	BUY 0 Units @0.0000						
03/01/2018	***-**-487P - ROBINSON, DENISE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.34	0.00	12.34	90.0	11.11
	ACCOUNT #: 00064253336	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.28	0.00	6.28	90.0	5.65
03/01/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	10.26	0.00	10.26	90.0	9.23
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	24.80	0.00	24.80	90.0	22.32
03/01/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	13.35	0.00	13.35	90.0	12.02
03/01/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	44.87	0.00	44.87	90.0	40.38
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	90.0	3.64
03/01/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	90.0	0.78
03/01/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.88	0.00	9.88	90.0	8.89
03/01/2018	***-**-965P - WALTER, MICHAEL ACCOUNT #: 00064114510	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	90.0	1.13
03/01/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	22.72	0.00	22.72	90.0	20.45
03/01/2018	***-**-500I - HAMANO, JEAN ACCOUNT #: 00061423904	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	54.65	0.00	54.65	90.0	49.19
03/01/2018	***-**-23TR - BARRAD, ROCHELLE ACCOUNT #: 00061679998	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	112.11	0.00	112.11	90.0	100.90
03/01/2018	***-**-99TR - SHIBATA, CARLOS ACCOUNT #: 00061753986	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	112.06	0.00	112.06	90.0	100.85
03/01/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	39.84	0.00	39.84	90.0	35.86
03/01/2018	***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	90.0	1.85
03/01/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	19.25	0.00	19.25	90.0	17.33



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-905P - MORGAN, ALAN ACCOUNT #: 00063694037	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
03/01/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	17.89	0.00	17.89	90.0	16.10
03/01/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	90.0	2.88
03/01/2018	***-**-925P - GEISSLER, GRANT ACCOUNT #: 00081274092	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	98.65	0.00	98.65	90.0	88.79
03/01/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	22.75	0.00	22.75	90.0	20.48
03/01/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	11.86	0.00	11.86	90.0	10.67
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	90.0	3.29
03/01/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	32.91	0.00	32.91	90.0	29.62
03/01/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	90.0	0.81
03/01/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	10.19	0.00	10.19	90.0	9.17
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	90.0	0.84
03/01/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	90.0	3.78
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	90.0	0.95
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	90.0	0.95
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	90.0	0.90
03/01/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.53	0.00	5.53	90.0	4.98



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-195P - SCHMIDT, MICHAEL	THE NEW ECONOMY FUND-A	0.00	15.21	0.00	15.21	90.0	13.69
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
03/01/2018	***-**-365I - JACKSON, KARLA	THE NEW ECONOMY FUND-A	0.00	1.73	0.00	1.73	90.0	1.56
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
03/01/2018	***-**-470J - BRADY, RACHEL	THE NEW ECONOMY FUND-A	0.00	2.59	0.00	2.59	90.0	2.33
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
03/01/2018	***-**-470J - BRADY, RACHEL	THE NEW ECONOMY FUND-A	0.00	11.73	0.00	11.73	90.0	10.56
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
03/01/2018	***-**-3032 - RUFF TRUST,	THE NEW ECONOMY FUND-A	0.00	25.86	0.00	25.86	90.0	23.27
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
03/01/2018	***-**-23TR - BARRAD, ROCHELLE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	46.77	0.00	46.77	90.0	42.09
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
03/01/2018	***-**-089J - HAMANO, MICKEY &	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	130.52	0.00	130.52	90.0	117.47
	ACCOUNT #: 00062704962	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - HAMANO,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	104.18	0.00	104.18	90.0	93.76
	ACCOUNT #: 00067286247	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	16.61	0.00	16.61	90.0	14.95
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
03/01/2018	***-**-21IN - ONDRULA, DAVID	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	29.92	0.00	29.92	90.0	26.93
	ACCOUNT #: 00084567285	BUY 0 Units @0.0000						
03/01/2018	***-**-27UG - HAMANO, MICKEY	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	3.64	0.00	3.64	90.0	3.28
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
03/01/2018	***-**-26UG - JACKSON,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	3.64	0.00	3.64	90.0	3.28
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						
03/01/2018	***-**-609I - FISHMAN, ROSS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	13.90	0.00	13.90	90.0	12.51
	ACCOUNT #: 00085991892	BUY 0 Units @0.0000						
03/01/2018	***-**-26TR - HAMANO TTEE,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
03/01/2018	***-**-167I - LAX LOW, JAANA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	16.30	0.00	16.30	90.0	14.67
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
03/01/2018	***-**-603I - BERRINGTON,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	3.94	0.00	3.94	90.0	3.55
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-570I - BIEGEL, MONICA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	3.47	0.00	3.47	90.0	3.12
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
03/01/2018	***-**-886I - BIEGEL, JEFFREY	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	21.32	0.00	21.32	90.0	19.19
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	9.89	0.00	9.89	90.0	8.90
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	9.89	0.00	9.89	90.0	8.90
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	5.08	0.00	5.08	90.0	4.57
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
03/01/2018	***-**-570I - BIEGEL, MONICA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	27.35	0.00	27.35	90.0	24.62
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
03/01/2018	***-**-073J - MASLAN, STEVEN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	13.72	0.00	13.72	90.0	12.35
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - SCHMIDT, MICHAEL	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	22.27	0.00	22.27	90.0	20.04
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
03/01/2018	***-**-271J - DAVIDSON, ROBERT	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	12.40	0.00	12.40	90.0	11.16
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
03/01/2018	***-**-3032 - RUFF TRUST,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	30.68	0.00	30.68	90.0	27.61
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - WALTER, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.09	0.00	1.09	90.0	0.98
	ACCOUNT #: 00064114510	BUY 0 Units @0.0000						
03/01/2018	***-**-299I - SHIBATA, CARLOS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	72.05	0.00	72.05	90.0	64.85
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
03/01/2018	***-**-23TR - BARRAD, ROCHELLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	359.54	0.00	359.54	90.0	323.59
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
03/01/2018	***-**-99TR - SHIBATA, CARLOS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	104.10	0.00	104.10	90.0	93.69
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - BECKER, GLENN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	24.11	0.00	24.11	90.0	21.70
	ACCOUNT #: 00062435955	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - BECKER, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	34.74	0.00	34.74	90.0	31.27
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	26.45	0.00	26.45	90.0	23.81
03/01/2018	***-**-865P - BRESER, JAMES ACCOUNT #: 00062435960	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	28.16	0.00	28.16	90.0	25.34
03/01/2018	***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	90.0	1.64
03/01/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	18.71	0.00	18.71	90.0	16.84
03/01/2018	***-**-615P - BECKER, JANEL ACCOUNT #: 00062835882	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.42	0.00	13.42	90.0	12.08
03/01/2018	***-**-825P - BECKER, GREGORY ACCOUNT #: 00062835883	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.23	0.00	13.23	90.0	11.91
03/01/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	48.24	0.00	48.24	90.0	43.42
03/01/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	90.0	5.76
03/01/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	90.0	2.60
03/01/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.53	0.00	10.53	90.0	9.48
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	25.34	0.00	25.34	90.0	22.81
03/01/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	26.28	0.00	26.28	90.0	23.65
03/01/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	90.0	3.48
03/01/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00088470071	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	90.0	1.44
03/01/2018	***-**-9213 - T.K.T. ACCOUNT #: 00088205270	WASHINGTON MUTUAL INVESTORS FUND-R4 BUY 0 Units @0.0000	0.00	132.55	0.00	132.55	90.0	119.30
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$26,909.99	\$0.00	\$26,909.99		\$24,219.34



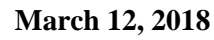
COMMISSION STATEMENT

March 12, 2018

STEVEN SCHOENBRUN
175 Olde Half Day Rd.
Suite 200
Lincolnshire, IL 60069

BROKER #: 217
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/12/2018	***-**-7777 - MATTALIANO, ACCOUNT #: 66147	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	485.47	0.00	485.47	90.0	436.92
03/12/2018	***-**-6033 - GOLAN'S, MOVING ACCOUNT #: 49603	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	1,298.04	0.00	1,298.04	90.0	1,168.24
03/12/2018	***-**-550K - THE HEARN CO., ACCOUNT #: 98364	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	781.67	0.00	781.67	90.0	703.50
03/12/2018	***-**-500K - NATIONAL ACCOUNT #: 93306	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	299.70	0.00	299.70	90.0	269.73
03/12/2018	***-**-336K - CHICAGO ACCOUNT #: 109523	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,277.44	0.00	1,277.44	90.0	1,149.70
03/12/2018	***-**-2989 - NATIONAL GIFT ACCOUNT #: 106085	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	657.59	0.00	657.59	90.0	591.83
03/12/2018	***-**-8474 - U.R.I.S.A. ACCOUNT #: 102892	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	151.97	0.00	151.97	90.0	136.77
03/12/2018	***-**-55PS - RICK LEVIN & ACCOUNT #: 94182	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,031.98	0.00	1,031.98	90.0	928.78
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,983.86	\$0.00	\$5,983.86		\$5,385.47
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$32,893.85	\$0.00	\$32,893.85		\$29,604.81



BROKER #: 217
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$21,848.66
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward		\$0.00
						Year-to-date Earnings		\$0.00