



COMMISSION STATEMENT

December 17, 2018

JOHN KELLY
2400 E. Arizona Biltmore Cir.
Suite 1100
Phoenix, AZ 85016

BROKER #: 279
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 FUNDS</u>								
12/10/2018	***-**-835P - BARNETT, ROBERT	COLLEGE 2027 FUND-529A	100.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00089237420	BUY 8 Units @12.7700						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$2.00	\$0.00	\$2.00		\$1.80
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/12/2018	***-**-8258 - IFG, KELLY,J	PACIFIC LIFE CHOICE DTCC	495.00	9.90	0.00	9.90	90.0	8.91
	ACCOUNT #: VP60358060	BUY 0 Units @0.0000						
12/14/2018	***-**-4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	230.35	2.30	0.00	2.30	90.0	2.07
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						
12/14/2018	***-**-4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	230.35	2.28	0.00	2.28	90.0	2.05
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						
12/14/2018	***-**-4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	186.33	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						
12/14/2018	***-**-4862 - BARTOLI, CARL	PACIFIC LIFE EXEC II DTCC	186.33	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: VP61059140	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$1,328.36	\$18.18	\$0.00	\$18.18		\$16.36
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-785P - DIXON, GRANT	AMCAP FUND-529A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	AMCAP FUND-529A	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	AMCAP FUND-529A	0.00	26.85	0.00	26.85	90.0	24.17
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	AMCAP FUND-529A	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	AMCAP FUND-529A	0.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - GOGTE, PANAV	AMCAP FUND-529A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - GOGTE, PANAV	AMCAP FUND-529A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-795P - AWAR, KATYA	AMCAP FUND-529A	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - KELLY, PAMELA	AMCAP FUND-529A	0.00	2.24	0.00	2.24	90.0	2.02
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	AMCAP FUND-529A	0.00	21.86	0.00	21.86	90.0	19.67
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	AMCAP FUND-529A	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	AMCAP FUND-529A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	AMCAP FUND-529A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	AMCAP FUND-529A	0.00	7.02	0.00	7.02	90.0	6.32
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	AMCAP FUND-529A	0.00	7.02	0.00	7.02	90.0	6.32
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	AMCAP FUND-529A	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	AMCAP FUND-529A	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
12/03/2018	***-**-01SI - BAZABAL, GENE	AMCAP FUND-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - RICHARDS, ROSS	AMCAP FUND-A	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
12/03/2018	***-**-944P - FULLER, DANIELLE	AMCAP FUND-A	0.00	6.62	0.00	6.62	90.0	5.96
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
12/03/2018	***-**-921I - OSBORNE, DARIN	AMCAP FUND-A	0.00	2.04	0.00	2.04	90.0	1.84
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
12/03/2018	***-**-209I - SPARACO, MICHAEL	AMCAP FUND-A	0.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - GUHARROY, SUJATA	AMCAP FUND-A	0.00	2.32	0.00	2.32	90.0	2.09
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-515P - DAS, SUGATA	AMCAP FUND-A	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
12/03/2018	***-**-525P - ENDERS,	AMCAP FUND-A	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
12/03/2018	***-**-0924 - BALAJI'S	AMCAP FUND-A	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - TURTLE BAY	AMCAP FUND-A	0.00	114.24	0.00	114.24	90.0	102.82
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
12/03/2018	***-**-379I - DEVORE, LESLIE	AMCAP FUND-A	0.00	9.45	0.00	9.45	90.0	8.51
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						
12/03/2018	***-**-10IR - SUBBU, MAHESH	AMCAP FUND-A	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
12/03/2018	***-**-928I - HARRISON, LESLEY	AMCAP FUND-A	0.00	9.74	0.00	9.74	90.0	8.77
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
12/03/2018	***-**-503I - HARRISON, BLAKE	AMCAP FUND-A	0.00	4.05	0.00	4.05	90.0	3.65
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
12/03/2018	***-**-83RI - HERRERA,	AMCAP FUND-A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
12/03/2018	***-**-474I - THOMPSON,	AMCAP FUND-A	0.00	7.67	0.00	7.67	90.0	6.90
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
12/03/2018	***-**-229I - LESTER, JEANNE	AMCAP FUND-A	0.00	8.23	0.00	8.23	90.0	7.41
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
12/03/2018	***-**-550I - YANCEY-FELLER,	AMCAP FUND-A	0.00	15.78	0.00	15.78	90.0	14.20
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
12/03/2018	***-**-983I - BARNETT, ROBERT	AMCAP FUND-A	0.00	13.48	0.00	13.48	90.0	12.13
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - DICARLO, MICHELE	AMCAP FUND-A	0.00	5.68	0.00	5.68	90.0	5.11
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
12/03/2018	***-**-600I - DASHKOFF, PETER	AMCAP FUND-A	0.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
12/03/2018	***-**-229I - LESTER, JEANNE	AMCAP FUND-A	0.00	4.62	0.00	4.62	90.0	4.16
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-1481 - ZAMORA, KIMBERLY	AMCAP FUND-C	0.00	1.63	0.00	1.63	90.0	1.47
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
12/03/2018	***-**-6863 - MARTIN, MITCHELL	AMCAP FUND-C	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, JOHN	AMCAP FUND-C	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, JOHN	AMCAP FUND-F1	0.00	1.19	0.00	1.19	90.0	1.07
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-1112 - HODGES, PATRICK	AMCAP FUND-R2	0.00	10.99	0.00	10.99	90.0	9.89
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
12/03/2018	***-**-0900 - SMITH, PATRICK	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	2.90	0.00	2.90	90.0	2.61
	ACCOUNT #: 00089949168	BUY 0 Units @0.0000						
12/03/2018	***-**-6890 - MARKS, MARK	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: 04000001565	BUY 0 Units @0.0000						
12/03/2018	***-**-6584 - BACON, ANDREA	AMERICAN 2040 TARGET DATE RETIREMNT	0.00	3.99	0.00	3.99	90.0	3.59
	ACCOUNT #: 00089949172	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - MARKS, FAMILY	AMERICAN 2040 TARGET DATE RETIREMNT	0.00	41.14	0.00	41.14	90.0	37.03
	ACCOUNT #: 00089949244	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - MARKS, FAMILY	AMERICAN 2045 TARGET DATE RETIREMNT	0.00	46.37	0.00	46.37	90.0	41.73
	ACCOUNT #: 00089949217	BUY 0 Units @0.0000						
12/03/2018	***-**-0726 - DAHL, KEVIN	AMERICAN BALANCED FUND-529E	0.00	1.45	0.00	1.45	90.0	1.31
	ACCOUNT #: 00074415913	BUY 0 Units @0.0000						
12/03/2018	***-**-0726 - DAHL, KEVIN	AMERICAN BALANCED FUND-529E	0.00	32.41	0.00	32.41	90.0	29.17
	ACCOUNT #: 00074415931	BUY 0 Units @0.0000						
12/03/2018	***-**-4009 - DIAZ, KRISTINA	AMERICAN BALANCED FUND-A	0.00	16.18	0.00	16.18	90.0	14.56
	ACCOUNT #: 00086060083	BUY 0 Units @0.0000						
12/03/2018	***-**-034I - DAHL, ROXANNE	AMERICAN BALANCED FUND-F1	0.00	27.96	0.00	27.96	90.0	25.16
	ACCOUNT #: 00068183767	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - MARKS, FAMILY	AMERICAN FUNDS 02629M587	0.00	5.43	0.00	5.43	90.0	4.89
	ACCOUNT #: 00089240102	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - MARKS, FAMILY	AMERICAN FUNDS 02629M587	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: 04000529710	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-3808 - SAPPINGTON, ACCOUNT #: 04000300652	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	90.0	5.80
12/03/2018	***-**-3808 - SAPPINGTON, ACCOUNT #: 04000300655	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	90.0	5.80
12/03/2018	***-**-144I - HINZ, LINDA ACCOUNT #: 00061893124	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	101.14	0.00	101.14	90.0	91.03
12/03/2018	***-**-727I - HINZ, JAMES ACCOUNT #: 00084498655	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	106.24	0.00	106.24	90.0	95.62
12/03/2018	***-**-1727 - PETERSON, JON ACCOUNT #: 00089973868	AMERICAN FUNDS 2030 TARGET DATE-C BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	90.0	0.64
12/03/2018	***-**-2235 - BAZABAL, KEITH ACCOUNT #: 00089671678	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	47.69	0.00	47.69	90.0	42.92
12/03/2018	***-**-8489 - BARNICLE, ALANA ACCOUNT #: 00089590415	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	13.23	0.00	13.23	90.0	11.91
12/03/2018	***-**-1289 - MOORE, MICAH ACCOUNT #: 00089973895	AMERICAN FUNDS 2050 TARGET DATE-C BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	90.0	1.97
12/03/2018	***-**-1481 - ZAMORA, KIMBERLY ACCOUNT #: 00089888453	AMERICAN FUNDS MORTGAGE FD CL C BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	90.0	1.16
12/03/2018	***-**-4009 - DIAZ, KRISTINA ACCOUNT #: 00086060083	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	13.28	0.00	13.28	90.0	11.95
12/03/2018	***-**-01SI - BAZABAL, GENE ACCOUNT #: 00089905927	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	90.0	0.69
12/03/2018	***-**-0924 - BALAJI'S ACCOUNT #: 00081674290	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	90.0	0.20
12/03/2018	***-**-01SI - BAZABAL, GENE ACCOUNT #: 00089905927	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	90.0	1.14
12/03/2018	***-**-405P - RICHARDS, ROSS ACCOUNT #: 00065155614	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	4.18	0.00	4.18	90.0	3.76
12/03/2018	***-**-525P - ENDERS, ACCOUNT #: 00075140556	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	90.0	0.99
12/03/2018	***-**-983I - BARNETT, ROBERT ACCOUNT #: 00087778257	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	25.20	0.00	25.20	90.0	22.68



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-1481 - ZAMORA, KIMBERLY	AMERICAN MUTUAL FUND-C	0.00	3.15	0.00	3.15	90.0	2.84
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
12/03/2018	***-**-6863 - MARTIN, MITCHELL	AMERICAN MUTUAL FUND-C	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
12/03/2018	***-**-1112 - HODGES, PATRICK	AMERICAN MUTUAL FUND-R2	0.00	21.19	0.00	21.19	90.0	19.07
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, JOHN	AMERICAN NEW ECONOMY CLASS F1	0.00	1.35	0.00	1.35	90.0	1.22
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2024 FUND-529A	0.00	5.10	0.00	5.10	90.0	4.59
	ACCOUNT #: 00089240083	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2027 FUND-529A	0.00	5.23	0.00	5.23	90.0	4.71
	ACCOUNT #: 00089240053	BUY 0 Units @0.0000						
12/03/2018	***-**-835P - BARNETT, ROBERT	COLLEGE 2027 FUND-529A	0.00	3.70	0.00	3.70	90.0	3.33
	ACCOUNT #: 00089237420	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - MARKS, FAMILY	COLLEGE 2030 FUND-529A	0.00	5.33	0.00	5.33	90.0	4.80
	ACCOUNT #: 00089240114	BUY 0 Units @0.0000						
12/03/2018	***-**-1481 - ZAMORA, KIMBERLY	EUROPACIFIC GROWTH FUND CLASS C	0.00	5.27	0.00	5.27	90.0	4.74
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
12/03/2018	***-**-6863 - MARTIN, MITCHELL	EUROPACIFIC GROWTH FUND CLASS C	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	EUROPACIFIC GROWTH FUND CLASS C	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, JOHN	EUROPACIFIC GROWTH FUND CLASS C	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	EUROPACIFIC GROWTH FUND CLASS F	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, JOHN	EUROPACIFIC GROWTH FUND CLASS F	0.00	1.43	0.00	1.43	90.0	1.29
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	EUROPACIFIC GROWTH FUND-529A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	EUROPACIFIC GROWTH FUND-529A	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-435P - DICARLO, KEITH	EUROPACIFIC GROWTH FUND-529A	0.00	8.96	0.00	8.96	90.0	8.06
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	EUROPACIFIC GROWTH FUND-529A	0.00	4.85	0.00	4.85	90.0	4.37
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	EUROPACIFIC GROWTH FUND-529A	0.00	4.60	0.00	4.60	90.0	4.14
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - GOGTE, PANAV	EUROPACIFIC GROWTH FUND-529A	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - GOGTE, PANAV	EUROPACIFIC GROWTH FUND-529A	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - AWAR, KATYA	EUROPACIFIC GROWTH FUND-529A	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - KELLY, PAMELA	EUROPACIFIC GROWTH FUND-529A	0.00	2.44	0.00	2.44	90.0	2.20
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	EUROPACIFIC GROWTH FUND-529A	0.00	5.76	0.00	5.76	90.0	5.18
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	EUROPACIFIC GROWTH FUND-529A	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	EUROPACIFIC GROWTH FUND-529A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	EUROPACIFIC GROWTH FUND-529A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	EUROPACIFIC GROWTH FUND-529A	0.00	11.40	0.00	11.40	90.0	10.26
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	EUROPACIFIC GROWTH FUND-529A	0.00	11.40	0.00	11.40	90.0	10.26
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	EUROPACIFIC GROWTH FUND-529A	0.00	3.09	0.00	3.09	90.0	2.78
	ACCOUNT #: 00087584124	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)								
12/03/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	90.0	2.78
12/03/2018	***-**-01SI - BAZABAL, GENE ACCOUNT #: 00089905927	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	90.0	1.48
12/03/2018	***-**-970I - KLEVER, JAMES ACCOUNT #: 00059834143	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.83	0.00	3.83	90.0	3.45
12/03/2018	***-**-095P - CERRETA, ACCOUNT #: 00064544133	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	90.0	2.24
12/03/2018	***-**-615P - CERRETA, ACCOUNT #: 00064544135	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	90.0	2.24
12/03/2018	***-**-405P - RICHARDS, ROSS ACCOUNT #: 00065155614	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.57	0.00	6.57	90.0	5.91
12/03/2018	***-**-944P - FULLER, DANIELLE ACCOUNT #: 00073950287	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.17	0.00	6.17	90.0	5.55
12/03/2018	***-**-921I - OSBORNE, DARIN ACCOUNT #: 00074802208	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.10	0.00	3.10	90.0	2.79
12/03/2018	***-**-209I - SPARACO, MICHAEL ACCOUNT #: 00074802243	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	90.0	2.84
12/03/2018	***-**-145P - GUHARROY, SUJATA ACCOUNT #: 00074950977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	90.0	2.30
12/03/2018	***-**-515P - DAS, SUGATA ACCOUNT #: 00074950986	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.70	0.00	3.70	90.0	3.33
12/03/2018	***-**-525P - ENDERS, ACCOUNT #: 00075140556	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	90.0	1.64
12/03/2018	***-**-0924 - BALAJI'S ACCOUNT #: 00081674290	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
12/03/2018	***-**-305P - TURTLE BAY ACCOUNT #: 00081907646	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	134.30	0.00	134.30	90.0	120.87
12/03/2018	***-**-379I - DEVORE, LESLIE ACCOUNT #: 00082764859	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.56	0.00	8.56	90.0	7.70
12/03/2018	***-**-10IR - SUBBU, MAHESH ACCOUNT #: 00085479554	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	90.0	1.26



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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)								
12/03/2018	***-**-928I - HARRISON, LESLEY	EUROPACIFIC GROWTH FUND-A	0.00	10.01	0.00	10.01	90.0	9.01
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
12/03/2018	***-**-503I - HARRISON, BLAKE	EUROPACIFIC GROWTH FUND-A	0.00	5.89	0.00	5.89	90.0	5.30
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
12/03/2018	***-**-83RI - HERRERA,	EUROPACIFIC GROWTH FUND-A	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
12/03/2018	***-**-474I - THOMPSON,	EUROPACIFIC GROWTH FUND-A	0.00	4.46	0.00	4.46	90.0	4.01
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
12/03/2018	***-**-229I - LESTER, JEANNE	EUROPACIFIC GROWTH FUND-A	0.00	10.66	0.00	10.66	90.0	9.59
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
12/03/2018	***-**-550I - YANCEY-FELLER,	EUROPACIFIC GROWTH FUND-A	0.00	20.19	0.00	20.19	90.0	18.17
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
12/03/2018	***-**-983I - BARNETT, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	40.16	0.00	40.16	90.0	36.14
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - DICARLO, MICHELE	EUROPACIFIC GROWTH FUND-A	0.00	5.51	0.00	5.51	90.0	4.96
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
12/03/2018	***-**-600I - DASHKOFF, PETER	EUROPACIFIC GROWTH FUND-A	0.00	1.77	0.00	1.77	90.0	1.59
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
12/03/2018	***-**-229I - LESTER, JEANNE	EUROPACIFIC GROWTH FUND-A	0.00	7.10	0.00	7.10	90.0	6.39
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
12/03/2018	***-**-1112 - HODGES, PATRICK	EUROPACIFIC GROWTH FUND-R2	0.00	31.93	0.00	31.93	90.0	28.74
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - BEYER, ZANE	FUNDAMENTAL INVESTORS-529A	0.00	5.15	0.00	5.15	90.0	4.64
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - RICHARDS, ROSS	FUNDAMENTAL INVESTORS-A	0.00	9.09	0.00	9.09	90.0	8.18
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
12/03/2018	***-**-921I - OSBORNE, DARIN	FUNDAMENTAL INVESTORS-A	0.00	5.79	0.00	5.79	90.0	5.21
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
12/03/2018	***-**-209I - SPARACO, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	5.89	0.00	5.89	90.0	5.30
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	GROWTH FUND OF AMERICA CLASS F	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-875P - WILBUR, JOHN	GROWTH FUND OF AMERICA CLASS F	0.00	2.54	0.00	2.54	90.0	2.29
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	GROWTH FUND OF AMERICA CLASS F	0.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
12/03/2018	***-**-01SI - BAZABAL, GENE	INFLATION LINKED BOND FUND-A	0.00	2.51	0.00	2.51	90.0	2.26
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
12/03/2018	***-**-525P - ENDERS,	INFLATION LINKED BOND FUND-A	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
12/03/2018	***-**-983I - BARNETT, ROBERT	INFLATION LINKED BOND FUND-A	0.00	21.37	0.00	21.37	90.0	19.23
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
12/03/2018	***-**-1112 - HODGES, PATRICK	INFLATION LINKED BOND FUND-R2	0.00	18.28	0.00	18.28	90.0	16.45
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - GOGTE, PANA V	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - GOGTE, PANA V	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
12/03/2018	***-**-944P - FULLER, DANIELLE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.01	0.00	2.01	90.0	1.81
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-145P - GUHARROY, SUJATA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - DAS, SUGATA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.16	0.00	2.16	90.0	1.94
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
12/03/2018	***-**-0924 - BALAJI'S	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - TURTLE BAY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	26.62	0.00	26.62	90.0	23.96
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
12/03/2018	***-**-83RI - HERRERA,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
12/03/2018	***-**-1481 - ZAMORA, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	0.00	3.14	0.00	3.14	90.0	2.83
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
12/03/2018	***-**-6863 - MARTIN, MITCHELL	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	INVESTMENT COMPANY OF AMERICA CLASS	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, JOHN	INVESTMENT COMPANY OF AMERICA CLASS	0.00	2.25	0.00	2.25	90.0	2.03
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	INVESTMENT COMPANY OF AMERICA CLASS	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	NEW PERSPECTIVE FUND-529A	0.00	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	NEW PERSPECTIVE FUND-529A	0.00	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - RICHARDS, ROSS	NEW PERSPECTIVE FUND-A	0.00	2.26	0.00	2.26	90.0	2.03
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
12/03/2018	***-**-10IR - SUBBU, MAHESH	NEW PERSPECTIVE FUND-A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	NEW WORLD FUND-529A	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	NEW WORLD FUND-529A	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-435P - DICARLO, KEITH	NEW WORLD FUND-529A	0.00	2.36	0.00	2.36	90.0	2.12
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	NEW WORLD FUND-529A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	NEW WORLD FUND-529A	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	NEW WORLD FUND-529A	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	NEW WORLD FUND-529A	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	NEW WORLD FUND-529A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	NEW WORLD FUND-529A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	NEW WORLD FUND-529A	0.00	2.87	0.00	2.87	90.0	2.58
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	NEW WORLD FUND-529A	0.00	2.87	0.00	2.87	90.0	2.58
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
12/03/2018	***-**-970I - KLEVER, JAMES	NEW WORLD FUND-A	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - RICHARDS, ROSS	NEW WORLD FUND-A	0.00	2.59	0.00	2.59	90.0	2.33
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
12/03/2018	***-**-944P - FULLER, DANIELLE	NEW WORLD FUND-A	0.00	3.34	0.00	3.34	90.0	3.01
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
12/03/2018	***-**-921I - OSBORNE, DARIN	NEW WORLD FUND-A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
12/03/2018	***-**-209I - SPARACO, MICHAEL	NEW WORLD FUND-A	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - GUHARROY, SUJATA	NEW WORLD FUND-A	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - DAS, SUGATA	NEW WORLD FUND-A	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: 00074950986	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)								
12/03/2018	***-**-525P - ENDERS, ACCOUNT #: 00075140556	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	90.0	0.50
12/03/2018	***-**-0924 - BALAJI'S ACCOUNT #: 00081674290	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
12/03/2018	***-**-305P - TURTLE BAY ACCOUNT #: 00081907646	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	36.12	0.00	36.12	90.0	32.51
12/03/2018	***-**-379I - DEVORE, LESLIE ACCOUNT #: 00082764859	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	90.0	1.94
12/03/2018	***-**-96IR - SUBBU, SONAL ACCOUNT #: 00085479556	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	90.0	0.78
12/03/2018	***-**-928I - HARRISON, LESLEY ACCOUNT #: 00085790202	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	90.0	2.03
12/03/2018	***-**-503I - HARRISON, BLAKE ACCOUNT #: 00085790218	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	90.0	2.54
12/03/2018	***-**-474I - THOMPSON, ACCOUNT #: 00086109936	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	5.18	0.00	5.18	90.0	4.66
12/03/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00087033260	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	14.31	0.00	14.31	90.0	12.88
12/03/2018	***-**-550I - YANCEY-FELLER, ACCOUNT #: 00087178980	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	9.21	0.00	9.21	90.0	8.29
12/03/2018	***-**-983I - BARNETT, ROBERT ACCOUNT #: 00087778257	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	11.82	0.00	11.82	90.0	10.64
12/03/2018	***-**-645P - DICARLO, MICHELE ACCOUNT #: 00087877714	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	90.0	1.18
12/03/2018	***-**-600I - DASHKOFF, PETER ACCOUNT #: 00087980430	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
12/03/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00088263122	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	10.18	0.00	10.18	90.0	9.16
12/03/2018	***-**-148I - ZAMORA, KIMBERLY ACCOUNT #: 00089888453	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	90.0	1.42
12/03/2018	***-**-6863 - MARTIN, MITCHELL ACCOUNT #: 04000003339	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	90.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-1112 - HODGES, PATRICK	NEW WORLD FUND-R2	0.00	9.62	0.00	9.62	90.0	8.66
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
12/17/2018	***-**-8849 - SUGATA DAS MD	QUALIFIED PLAN SUMMARY	0.00	1,243.31	0.00	1,243.31	90.0	1,118.97
	ACCOUNT #: 00081272040	BUY 0 Units @0.0000						
12/17/2018	***-**-98JK - VESTAR	QUALIFIED PLAN SUMMARY	0.00	466.51	0.00	466.51	90.0	419.85
	ACCOUNT #: 00927754907	BUY 0 Units @0.0000						
12/17/2018	***-**-1366 - AZ CNTR FOR	QUALIFIED PLAN SUMMARY	0.00	115.13	0.00	115.13	90.0	103.62
	ACCOUNT #: 00082206502	BUY 0 Units @0.0000						
12/17/2018	***-**-4660 - CS MEDICAL, LLC,	QUALIFIED PLAN SUMMARY	0.00	618.93	0.00	618.93	90.0	557.04
	ACCOUNT #: 00069436973	BUY 0 Units @0.0000						
12/17/2018	***-**-9229 - TAPASH DAS, MD	QUALIFIED PLAN SUMMARY	0.00	1,090.12	0.00	1,090.12	90.0	981.12
	ACCOUNT #: 00087043353	BUY 0 Units @0.0000						
12/17/2018	***-**-0275 - CWI COACHING,	QUALIFIED PLAN SUMMARY	0.00	207.22	0.00	207.22	90.0	186.51
	ACCOUNT #: 00087155933	BUY 0 Units @0.0000						
12/17/2018	***-**-1723 - CENTRAL CA,	QUALIFIED PLAN SUMMARY	0.00	5,887.74	0.00	5,887.74	90.0	5,298.99
	ACCOUNT #: 00088733858	BUY 0 Units @0.0000						
12/17/2018	***-**-0655 - KM DICKSON	QUALIFIED PLAN SUMMARY	0.00	275.62	0.00	275.62	90.0	248.07
	ACCOUNT #: 00087363000	BUY 0 Units @0.0000						
12/17/2018	***-**-8844 - SUNBURST	QUALIFIED PLAN SUMMARY	0.00	80.97	0.00	80.97	90.0	72.88
	ACCOUNT #: 04000007328	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	SMALLCAP WORLD FUND-529A	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	SMALLCAP WORLD FUND-529A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	SMALLCAP WORLD FUND-529A	0.00	6.53	0.00	6.53	90.0	5.88
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	SMALLCAP WORLD FUND-529A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	SMALLCAP WORLD FUND-529A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - KELLY, PAMELA	SMALLCAP WORLD FUND-529A	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-435P - DICARLO, KEITH	SMALLCAP WORLD FUND-529A	0.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	SMALLCAP WORLD FUND-529A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	SMALLCAP WORLD FUND-529A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	SMALLCAP WORLD FUND-529A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	SMALLCAP WORLD FUND-529A	0.00	6.71	0.00	6.71	90.0	6.04
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	SMALLCAP WORLD FUND-529A	0.00	6.71	0.00	6.71	90.0	6.04
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	SMALLCAP WORLD FUND-529A	0.00	3.95	0.00	3.95	90.0	3.56
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	SMALLCAP WORLD FUND-529A	0.00	3.95	0.00	3.95	90.0	3.56
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
12/03/2018	***-**-01SI - BAZABAL, GENE	SMALLCAP WORLD FUND-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
12/03/2018	***-**-970I - KLEVER, JAMES	SMALLCAP WORLD FUND-A	0.00	3.34	0.00	3.34	90.0	3.01
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - RICHARDS, ROSS	SMALLCAP WORLD FUND-A	0.00	2.18	0.00	2.18	90.0	1.96
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
12/03/2018	***-**-944P - FULLER, DANIELLE	SMALLCAP WORLD FUND-A	0.00	6.25	0.00	6.25	90.0	5.63
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
12/03/2018	***-**-921I - OSBORNE, DARIN	SMALLCAP WORLD FUND-A	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
12/03/2018	***-**-209I - SPARACO, MICHAEL	SMALLCAP WORLD FUND-A	0.00	2.18	0.00	2.18	90.0	1.96
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - GUHARROY, SUJATA	SMALLCAP WORLD FUND-A	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - DAS, SUGATA	SMALLCAP WORLD FUND-A	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-525P - ENDERS, ACCOUNT #: 00075140556	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	90.0	1.35
12/03/2018	***-**-0924 - BALAJI'S ACCOUNT #: 00081674290	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	90.0	0.70
12/03/2018	***-**-305P - TURTLE BAY ACCOUNT #: 00081907646	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	93.41	0.00	93.41	90.0	84.07
12/03/2018	***-**-379I - DEVORE, LESLIE ACCOUNT #: 00082764859	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	5.73	0.00	5.73	90.0	5.16
12/03/2018	***-**-10IR - SUBBU, MAHESH ACCOUNT #: 00085479554	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	90.0	0.50
12/03/2018	***-**-928I - HARRISON, LESLEY ACCOUNT #: 00085790202	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.54	0.00	3.54	90.0	3.19
12/03/2018	***-**-503I - HARRISON, BLAKE ACCOUNT #: 00085790218	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	10.62	0.00	10.62	90.0	9.56
12/03/2018	***-**-474I - THOMPSON, ACCOUNT #: 00086109936	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.69	0.00	3.69	90.0	3.32
12/03/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00087033260	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	20.79	0.00	20.79	90.0	18.71
12/03/2018	***-**-550I - YANCEY-FELLER, ACCOUNT #: 00087178980	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	39.15	0.00	39.15	90.0	35.24
12/03/2018	***-**-983I - BARNETT, ROBERT ACCOUNT #: 00087778257	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	33.47	0.00	33.47	90.0	30.12
12/03/2018	***-**-645P - DICARLO, MICHELE ACCOUNT #: 00087877714	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	90.0	1.63
12/03/2018	***-**-600I - DASHKOFF, PETER ACCOUNT #: 00087980430	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
12/03/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00088263122	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	12.92	0.00	12.92	90.0	11.63
12/03/2018	***-**-148I - ZAMORA, KIMBERLY ACCOUNT #: 00089888453	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	4.31	0.00	4.31	90.0	3.88
12/03/2018	***-**-6863 - MARTIN, MITCHELL ACCOUNT #: 04000003339	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	90.0	0.29



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-875P - WILBUR, JOHN	SMALLCAP WORLD FUND-C	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, JOHN	SMALLCAP WORLD FUND-F1	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-1112 - HODGES, PATRICK	SMALLCAP WORLD FUND-R2	0.00	27.23	0.00	27.23	90.0	24.51
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	THE BOND FUND OF AMERICA-529A	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	THE BOND FUND OF AMERICA-529A	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	THE BOND FUND OF AMERICA-529A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	THE BOND FUND OF AMERICA-529A	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - AWAR, KATYA	THE BOND FUND OF AMERICA-529A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - KELLY, PAMELA	THE BOND FUND OF AMERICA-529A	0.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - BEYER, ZANE	THE BOND FUND OF AMERICA-529A	0.00	2.53	0.00	2.53	90.0	2.28
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	THE BOND FUND OF AMERICA-529A	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	THE BOND FUND OF AMERICA-529A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	THE BOND FUND OF AMERICA-529A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	THE BOND FUND OF AMERICA-529A	0.00	4.97	0.00	4.97	90.0	4.47
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	THE BOND FUND OF AMERICA-529A	0.00	4.97	0.00	4.97	90.0	4.47
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	THE BOND FUND OF AMERICA-529A	0.00	4.81	0.00	4.81	90.0	4.33
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-015P - GARCHA, ACCOUNT #: 00087584201	THE BOND FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	4.81	0.00	4.81	90.0	4.33
12/03/2018	***-**-01SI - BAZABAL, GENE ACCOUNT #: 00089905927	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	90.0	3.99
12/03/2018	***-**-970I - KLEVER, JAMES ACCOUNT #: 00059834143	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.99	0.00	8.99	90.0	8.09
12/03/2018	***-**-145P - GUHARROY, SUJATA ACCOUNT #: 00074950977	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	90.0	0.43
12/03/2018	***-**-515P - DAS, SUGATA ACCOUNT #: 00074950986	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
12/03/2018	***-**-525P - ENDERS, ACCOUNT #: 00075140556	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	90.0	0.83
12/03/2018	***-**-0924 - BALAJI'S ACCOUNT #: 00081674290	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
12/03/2018	***-**-379I - DEVORE, LESLIE ACCOUNT #: 00082764859	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	90.0	3.64
12/03/2018	***-**-10IR - SUBBU, MAHESH ACCOUNT #: 00085479554	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	90.0	1.06
12/03/2018	***-**-928I - HARRISON, LESLEY ACCOUNT #: 00085790202	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.71	0.00	8.71	90.0	7.84
12/03/2018	***-**-503I - HARRISON, BLAKE ACCOUNT #: 00085790218	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.24	0.00	10.24	90.0	9.22
12/03/2018	***-**-83RI - HERRERA, ACCOUNT #: 00085966537	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	90.0	0.76
12/03/2018	***-**-474I - THOMPSON, ACCOUNT #: 00086109936	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.21	0.00	4.21	90.0	3.79
12/03/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00087033260	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.48	0.00	11.48	90.0	10.33
12/03/2018	***-**-550I - YANCEY-FELLER, ACCOUNT #: 00087178980	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	32.29	0.00	32.29	90.0	29.06
12/03/2018	***-**-983I - BARNETT, ROBERT ACCOUNT #: 00087778257	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	21.51	0.00	21.51	90.0	19.36



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JOHN KELLY

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BROKER #: 279

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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)								
12/03/2018	***-**-645P - DICARLO, MICHELE	THE BOND FUND OF AMERICA-A	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
12/03/2018	***-**-600I - DASHKOFF, PETER	THE BOND FUND OF AMERICA-A	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
12/03/2018	***-**-229I - LESTER, JEANNE	THE BOND FUND OF AMERICA-A	0.00	9.59	0.00	9.59	90.0	8.63
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
12/03/2018	***-**-148I - ZAMORA, KIMBERLY	THE BOND FUND OF AMERICA-C	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
12/03/2018	***-**-6863 - MARTIN, MITCHELL	THE BOND FUND OF AMERICA-C	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
12/03/2018	***-**-895I - WILBUR, ROBERT	THE BOND FUND OF AMERICA-C	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00082129023	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, PATRICIA	THE BOND FUND OF AMERICA-C	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00082129131	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-C	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, JOHN	THE BOND FUND OF AMERICA-C	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-C	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, PATRICIA	THE BOND FUND OF AMERICA-F1	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00082129131	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-F1	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, JOHN	THE BOND FUND OF AMERICA-F1	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-F1	0.00	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	THE BOND FUND OF AMERICA-F1	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00082144262	BUY 0 Units @0.0000						
12/03/2018	***-**-1112 - HODGES, PATRICK	THE BOND FUND OF AMERICA-R2	0.00	18.07	0.00	18.07	90.0	16.26
	ACCOUNT #: 00089356994	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)								
12/03/2018	***-**-785P - DIXON, GRANT	THE GROWTH FUND OF AMERICA-529A	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	THE GROWTH FUND OF AMERICA-529A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	THE GROWTH FUND OF AMERICA-529A	0.00	14.97	0.00	14.97	90.0	13.47
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	THE GROWTH FUND OF AMERICA-529A	0.00	2.42	0.00	2.42	90.0	2.18
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	THE GROWTH FUND OF AMERICA-529A	0.00	2.42	0.00	2.42	90.0	2.18
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - GOGTE, PANA	THE GROWTH FUND OF AMERICA-529A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - GOGTE, PANA	THE GROWTH FUND OF AMERICA-529A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - AWAR, KATYA	THE GROWTH FUND OF AMERICA-529A	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - KELLY, PAMELA	THE GROWTH FUND OF AMERICA-529A	0.00	4.19	0.00	4.19	90.0	3.77
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - BEYER, ZANE	THE GROWTH FUND OF AMERICA-529A	0.00	5.53	0.00	5.53	90.0	4.98
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	THE GROWTH FUND OF AMERICA-529A	0.00	8.79	0.00	8.79	90.0	7.91
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	THE GROWTH FUND OF AMERICA-529A	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	THE GROWTH FUND OF AMERICA-529A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	THE GROWTH FUND OF AMERICA-529A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	THE GROWTH FUND OF AMERICA-529A	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	THE GROWTH FUND OF AMERICA-529A	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 00086098331	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)								
12/03/2018	***-**-34IN - SAHASRANAM, PREM	THE GROWTH FUND OF AMERICA-529A	0.00	18.76	0.00	18.76	90.0	16.88
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	THE GROWTH FUND OF AMERICA-529A	0.00	18.76	0.00	18.76	90.0	16.88
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	THE GROWTH FUND OF AMERICA-529A	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	THE GROWTH FUND OF AMERICA-529A	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
12/03/2018	***-**-01SI - BAZABAL, GENE	THE GROWTH FUND OF AMERICA-A	0.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
12/03/2018	***-**-970I - KLEVER, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	6.69	0.00	6.69	90.0	6.02
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - RICHARDS, ROSS	THE GROWTH FUND OF AMERICA-A	0.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
12/03/2018	***-**-944P - FULLER, DANIELLE	THE GROWTH FUND OF AMERICA-A	0.00	9.63	0.00	9.63	90.0	8.67
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
12/03/2018	***-**-921I - OSBORNE, DARIN	THE GROWTH FUND OF AMERICA-A	0.00	4.68	0.00	4.68	90.0	4.21
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
12/03/2018	***-**-209I - SPARACO, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	4.76	0.00	4.76	90.0	4.28
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - GUHARROY, SUJATA	THE GROWTH FUND OF AMERICA-A	0.00	4.39	0.00	4.39	90.0	3.95
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - DAS, SUGATA	THE GROWTH FUND OF AMERICA-A	0.00	6.36	0.00	6.36	90.0	5.72
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
12/03/2018	***-**-525P - ENDERS,	THE GROWTH FUND OF AMERICA-A	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
12/03/2018	***-**-0924 - BALAJI'S	THE GROWTH FUND OF AMERICA-A	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - TURTLE BAY	THE GROWTH FUND OF AMERICA-A	0.00	224.66	0.00	224.66	90.0	202.19
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
12/03/2018	***-**-379I - DEVORE, LESLIE	THE GROWTH FUND OF AMERICA-A	0.00	20.37	0.00	20.37	90.0	18.33
	ACCOUNT #: 00082764859	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-10IR - SUBBU, MAHESH	THE GROWTH FUND OF AMERICA-A	0.00	3.05	0.00	3.05	90.0	2.75
	ACCOUNT #: 00085479554	BUY 0 Units @0.0000						
12/03/2018	***-**-928I - HARRISON, LESLEY	THE GROWTH FUND OF AMERICA-A	0.00	16.85	0.00	16.85	90.0	15.17
	ACCOUNT #: 00085790202	BUY 0 Units @0.0000						
12/03/2018	***-**-503I - HARRISON, BLAKE	THE GROWTH FUND OF AMERICA-A	0.00	8.43	0.00	8.43	90.0	7.59
	ACCOUNT #: 00085790218	BUY 0 Units @0.0000						
12/03/2018	***-**-83RI - HERRERA,	THE GROWTH FUND OF AMERICA-A	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
12/03/2018	***-**-474I - THOMPSON,	THE GROWTH FUND OF AMERICA-A	0.00	22.50	0.00	22.50	90.0	20.25
	ACCOUNT #: 00086109936	BUY 0 Units @0.0000						
12/03/2018	***-**-229I - LESTER, JEANNE	THE GROWTH FUND OF AMERICA-A	0.00	25.42	0.00	25.42	90.0	22.88
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
12/03/2018	***-**-550I - YANCEY-FELLER,	THE GROWTH FUND OF AMERICA-A	0.00	32.52	0.00	32.52	90.0	29.27
	ACCOUNT #: 00087178980	BUY 0 Units @0.0000						
12/03/2018	***-**-983I - BARNETT, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	41.00	0.00	41.00	90.0	36.90
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - DICARLO, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	11.88	0.00	11.88	90.0	10.69
	ACCOUNT #: 00087877714	BUY 0 Units @0.0000						
12/03/2018	***-**-600I - DASHKOFF, PETER	THE GROWTH FUND OF AMERICA-A	0.00	2.70	0.00	2.70	90.0	2.43
	ACCOUNT #: 00087980430	BUY 0 Units @0.0000						
12/03/2018	***-**-229I - LESTER, JEANNE	THE GROWTH FUND OF AMERICA-A	0.00	14.86	0.00	14.86	90.0	13.37
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
12/03/2018	***-**-148I - ZAMORA, KIMBERLY	THE GROWTH FUND OF AMERICA-C	0.00	5.20	0.00	5.20	90.0	4.68
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
12/03/2018	***-**-6863 - MARTIN, MITCHELL	THE GROWTH FUND OF AMERICA-C	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	THE GROWTH FUND OF AMERICA-C	0.00	1.72	0.00	1.72	90.0	1.55
	ACCOUNT #: 00082129282	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, JOHN	THE GROWTH FUND OF AMERICA-C	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-6919 - WILBUR DRYWALL	THE GROWTH FUND OF AMERICA-C	0.00	2.46	0.00	2.46	90.0	2.21
	ACCOUNT #: 00082144029	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-1112 - HODGES, PATRICK	THE GROWTH FUND OF AMERICA-R2	0.00	33.21	0.00	33.21	90.0	29.89
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
12/03/2018	***-**-83RI - HERRERA,	THE INCOME FUND OF AMERICA-A	0.00	0.32	0.00	0.32	90.0	0.29
	ACCOUNT #: 00085966537	BUY 0 Units @0.0000						
12/03/2018	***-**-229I - LESTER, JEANNE	THE INCOME FUND OF AMERICA-A	0.00	11.49	0.00	11.49	90.0	10.34
	ACCOUNT #: 00087033260	BUY 0 Units @0.0000						
12/03/2018	***-**-229I - LESTER, JEANNE	THE INCOME FUND OF AMERICA-A	0.00	7.68	0.00	7.68	90.0	6.91
	ACCOUNT #: 00088263122	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 00068689712	BUY 0 Units @0.0000						
12/03/2018	***-**-785P - DIXON, GRANT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: 00068689716	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	THE INVESTMENT COMPANY OF AMERICA-5	0.00	13.01	0.00	13.01	90.0	11.71
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: 00081514967	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - CANNADY, JAKE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.96	0.00	3.96	90.0	3.56
	ACCOUNT #: 00081514980	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - GOGTE, PANA V	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 00081653809	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - GOGTE, PANA V	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 00081653905	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - AWAR, KATYA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: 00081851897	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - KELLY, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.59	0.00	3.59	90.0	3.23
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
12/03/2018	***-**-535P - BEYER, ZANE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	4.76	0.00	4.76	90.0	4.28
	ACCOUNT #: 00082515501	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	THE INVESTMENT COMPANY OF AMERICA-5	0.00	7.80	0.00	7.80	90.0	7.02
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: 00083008892	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00085418297	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - ENDERS, ROBERT	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00085418437	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: 00086098316	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - SHEDLOCK,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: 00086098331	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	THE INVESTMENT COMPANY OF AMERICA-5	0.00	13.39	0.00	13.39	90.0	12.05
	ACCOUNT #: 00086652940	BUY 0 Units @0.0000						
12/03/2018	***-**-34IN - SAHASRANAM, PREM	THE INVESTMENT COMPANY OF AMERICA-5	0.00	13.39	0.00	13.39	90.0	12.05
	ACCOUNT #: 00086652972	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	5.90	0.00	5.90	90.0	5.31
	ACCOUNT #: 00087584124	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - GARCHA,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	5.90	0.00	5.90	90.0	5.31
	ACCOUNT #: 00087584201	BUY 0 Units @0.0000						
12/03/2018	***-**-01SI - BAZABAL, GENE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
12/03/2018	***-**-970I - KLEVER, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.44	0.00	7.44	90.0	6.70
	ACCOUNT #: 00059834143	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - RICHARDS, ROSS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.93	0.00	2.93	90.0	2.64
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
12/03/2018	***-**-944P - FULLER, DANIELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.28	0.00	8.28	90.0	7.45
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - GUHARROY, SUJATA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.70	0.00	3.70	90.0	3.33
	ACCOUNT #: 00074950977	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - DAS, SUGATA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.38	0.00	5.38	90.0	4.84
	ACCOUNT #: 00074950986	BUY 0 Units @0.0000						
12/03/2018	***-**-525P - ENDERS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.10	0.00	1.10	90.0	0.99
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
12/03/2018	***-**-0924 - BALAJI'S	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

JOHN KELLY
2400 E. Arizona Biltmore Cir.
Suite 1100
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BROKER #: 279
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-305P - TURTLE BAY ACCOUNT #: 00081907646	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	192.73	0.00	192.73	90.0	173.46
12/03/2018	***-**-379I - DEVORE, LESLIE ACCOUNT #: 00082764859	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	14.79	0.00	14.79	90.0	13.31
12/03/2018	***-**-10IR - SUBBU, MAHESH ACCOUNT #: 00085479554	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.74	0.00	2.74	90.0	2.47
12/03/2018	***-**-928I - HARRISON, LESLEY ACCOUNT #: 00085790202	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.36	0.00	15.36	90.0	13.82
12/03/2018	***-**-503I - HARRISON, BLAKE ACCOUNT #: 00085790218	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.36	0.00	15.36	90.0	13.82
12/03/2018	***-**-83RI - HERRERA, ACCOUNT #: 00085966537	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	90.0	0.52
12/03/2018	***-**-474I - THOMPSON, ACCOUNT #: 00086109936	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	31.51	0.00	31.51	90.0	28.36
12/03/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00087033260	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.16	0.00	15.16	90.0	13.64
12/03/2018	***-**-550I - YANCEY-FELLER, ACCOUNT #: 00087178980	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	59.03	0.00	59.03	90.0	53.13
12/03/2018	***-**-983I - BARNETT, ROBERT ACCOUNT #: 00087778257	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	25.03	0.00	25.03	90.0	22.53
12/03/2018	***-**-645P - DICARLO, MICHELE ACCOUNT #: 00087877714	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.33	0.00	7.33	90.0	6.60
12/03/2018	***-**-600I - DASHKOFF, PETER ACCOUNT #: 00087980430	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	90.0	2.18
12/03/2018	***-**-229I - LESTER, JEANNE ACCOUNT #: 00088263122	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.86	0.00	8.86	90.0	7.97
12/03/2018	***-**-6919 - WILBUR DRYWALL ACCOUNT #: 00082129282	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	90.0	0.94
12/03/2018	***-**-875P - WILBUR, JOHN ACCOUNT #: 00082129490	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	90.0	2.02
12/03/2018	***-**-6919 - WILBUR DRYWALL ACCOUNT #: 00082144029	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	90.0	1.32



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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)								
12/03/2018	***-**-1112 - HODGES, PATRICK	THE INVESTMENT COMPANY OF AMERICA-R	0.00	21.12	0.00	21.12	90.0	19.01
	ACCOUNT #: 00089356994	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	THE NEW ECONOMY FUND-529A	0.00	7.99	0.00	7.99	90.0	7.19
	ACCOUNT #: 00074509353	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - KELLY, PAMELA	THE NEW ECONOMY FUND-529A	0.00	2.42	0.00	2.42	90.0	2.18
	ACCOUNT #: 00082304099	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - DICARLO, KEITH	THE NEW ECONOMY FUND-529A	0.00	4.56	0.00	4.56	90.0	4.10
	ACCOUNT #: 00082709258	BUY 0 Units @0.0000						
12/03/2018	***-**-01SI - BAZABAL, GENE	THE NEW ECONOMY FUND-A	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - RICHARDS, ROSS	THE NEW ECONOMY FUND-A	0.00	4.06	0.00	4.06	90.0	3.65
	ACCOUNT #: 00065155614	BUY 0 Units @0.0000						
12/03/2018	***-**-944P - FULLER, DANIELLE	THE NEW ECONOMY FUND-A	0.00	4.58	0.00	4.58	90.0	4.12
	ACCOUNT #: 00073950287	BUY 0 Units @0.0000						
12/03/2018	***-**-921I - OSBORNE, DARIN	THE NEW ECONOMY FUND-A	0.00	2.56	0.00	2.56	90.0	2.30
	ACCOUNT #: 00074802208	BUY 0 Units @0.0000						
12/03/2018	***-**-209I - SPARACO, MICHAEL	THE NEW ECONOMY FUND-A	0.00	2.60	0.00	2.60	90.0	2.34
	ACCOUNT #: 00074802243	BUY 0 Units @0.0000						
12/03/2018	***-**-525P - ENDERS,	THE NEW ECONOMY FUND-A	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: 00075140556	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - TURTLE BAY	THE NEW ECONOMY FUND-A	0.00	117.54	0.00	117.54	90.0	105.79
	ACCOUNT #: 00081907646	BUY 0 Units @0.0000						
12/03/2018	***-**-983I - BARNETT, ROBERT	THE NEW ECONOMY FUND-A	0.00	13.70	0.00	13.70	90.0	12.33
	ACCOUNT #: 00087778257	BUY 0 Units @0.0000						
12/03/2018	***-**-1481 - ZAMORA, KIMBERLY	THE NEW ECONOMY FUND-C	0.00	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: 00089888453	BUY 0 Units @0.0000						
12/03/2018	***-**-6863 - MARTIN, MITCHELL	THE NEW ECONOMY FUND-C	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 04000003339	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - WILBUR, JOHN	THE NEW ECONOMY FUND-C	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: 00082129490	BUY 0 Units @0.0000						
12/03/2018	***-**-1112 - HODGES, PATRICK	THE NEW ECONOMY FUND-R2	0.00	10.81	0.00	10.81	90.0	9.73
	ACCOUNT #: 00089356994	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)								
12/03/2018	***-**-01SI - BAZABAL, GENE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: 00089905927	BUY 0 Units @0.0000						
12/03/2018	***-**-0924 - BALAJI'S	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00081674290	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$13,335.41	\$0.00	\$13,335.41		\$12,002.10
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
12/14/2018	***-**-6870 - WADSWORTH, DAVID	PACIFIC LIFE DTCC RENEWAL	0.00	242.72	0.00	242.72	90.0	218.45
	ACCOUNT #: VP60723910	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$242.72	\$0.00	\$242.72		\$218.45
*** BROKER TRANSACTIONS TOTAL ***			\$1,428.36	\$13,598.31	\$0.00	\$13,598.31		\$12,238.71

BROKER COMMISSION TOTALS

Broker Transactions	\$4,036.59
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

Net Commission Earned	\$12,238.71
Year-to-date Earnings	\$363,140.59