



COMMISSION STATEMENT

December 17, 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 FUNDS</u>								
12/14/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	51.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 2 Units @31.0000						
12/14/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	13.34	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: 00073280090	BUY 0 Units @31.0000						
12/14/2018	***-**-365P - BECKER, MICHAEL	AMERICAN MUTUAL FUND-A	26.46	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00062435957	BUY 1 Units @40.5200						
12/14/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	139.54	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00062435960	BUY 2 Units @57.8000						
12/14/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @57.8000						
12/14/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 3 Units @46.0200						
12/14/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	13.32	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: 00073280090	BUY 0 Units @46.0200						
12/14/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	51.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 1 Units @46.0200						
12/14/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	51.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 1 Units @46.9600						
12/14/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 2 Units @58.8600						
12/14/2018	***-**-365P - BECKER, MICHAEL	SMALLCAP WORLD FUND-A	26.46	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00062435957	BUY 1 Units @51.6400						
12/14/2018	***-**-365P - BECKER, MICHAEL	THE GROWTH FUND OF AMERICA-A	26.46	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00062435957	BUY 1 Units @49.6100						
12/14/2018	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	60.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00062835883	BUY 1 Units @49.6100						
12/14/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 5 Units @22.0900						
12/14/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	13.34	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: 00073280090	BUY 0 Units @43.6600						
12/14/2018	***-**-365P - BECKER, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	26.46	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00062435957	BUY 1 Units @43.5700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/14/2018	***-**-865P - BREESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	325.58	3.26	0.00	3.26	90.0	2.93
	ACCOUNT #: 00062435960	BUY 7 Units @43.5700						
12/14/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	51.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 1 Units @43.5700						
12/14/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	13.34	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: 00073280090	BUY 0 Units @43.5700						
* MUTUAL FUNDS SUBTOTAL *			\$1,367.40	\$13.66	\$0.00	\$13.66		\$12.29
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/03/2018	***-**-965P - WALTER, MICHAEL	AMCAP FUND-A	0.00	3.49	0.00	3.49	90.0	3.14
	ACCOUNT #: 00064114510	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	AMCAP FUND-A	0.00	59.68	0.00	59.68	90.0	53.71
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-500I - HAMANO, JEAN	AMCAP FUND-A	0.00	227.57	0.00	227.57	90.0	204.81
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	AMCAP FUND-A	0.00	94.69	0.00	94.69	90.0	85.22
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-595P - RETALLICK, LANCE	AMCAP FUND-A	0.00	88.91	0.00	88.91	90.0	80.02
	ACCOUNT #: 00062435967	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	AMCAP FUND-A	0.00	11.61	0.00	11.61	90.0	10.45
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
12/03/2018	***-**-905P - MORGAN, ALAN	AMCAP FUND-A	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: 00063694037	BUY 0 Units @0.0000						
12/03/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00063694039	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - JACKSON,	AMCAP FUND-A	0.00	56.18	0.00	56.18	90.0	50.56
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - STOCK, GEOFFREY	AMCAP FUND-A	0.00	6.45	0.00	6.45	90.0	5.81
	ACCOUNT #: 00066963398	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	0.00	2.62	0.00	2.62	90.0	2.36
	ACCOUNT #: 00073280090	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - GEISLER, GRANT	AMCAP FUND-A	0.00	92.02	0.00	92.02	90.0	82.82
	ACCOUNT #: 00081274092	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	AMCAP FUND-A BUY 0 Units @0.0000	0.00	23.42	0.00	23.42	90.0	21.08
12/03/2018	***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372	AMCAP FUND-A BUY 0 Units @0.0000	0.00	10.44	0.00	10.44	90.0	9.40
12/03/2018	***-**-26UG - JACKSON, ACCOUNT #: 00084677451	AMCAP FUND-A BUY 0 Units @0.0000	0.00	10.44	0.00	10.44	90.0	9.40
12/03/2018	***-**-545J - JACKSON, ACCOUNT #: 00084700195	AMCAP FUND-A BUY 0 Units @0.0000	0.00	54.44	0.00	54.44	90.0	49.00
12/03/2018	***-**-10SI - JOHNSON, JASON ACCOUNT #: 00085074304	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
12/03/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	AMCAP FUND-A BUY 0 Units @0.0000	0.00	8.22	0.00	8.22	90.0	7.40
12/03/2018	***-**-442I - GEISLER, DIANE ACCOUNT #: 00085247111	AMCAP FUND-A BUY 0 Units @0.0000	0.00	23.68	0.00	23.68	90.0	21.31
12/03/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	AMCAP FUND-A BUY 0 Units @0.0000	0.00	18.86	0.00	18.86	90.0	16.97
12/03/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	AMCAP FUND-A BUY 0 Units @0.0000	0.00	55.26	0.00	55.26	90.0	49.73
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	AMCAP FUND-A BUY 0 Units @0.0000	0.00	5.23	0.00	5.23	90.0	4.71
12/03/2018	***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075	AMCAP FUND-A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	90.0	1.48
12/03/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	AMCAP FUND-A BUY 0 Units @0.0000	0.00	38.77	0.00	38.77	90.0	34.89
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	AMCAP FUND-A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	90.0	1.65
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	AMCAP FUND-A BUY 0 Units @0.0000	0.00	21.17	0.00	21.17	90.0	19.05
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	90.0	0.83
12/03/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	AMCAP FUND-A BUY 0 Units @0.0000	0.00	4.21	0.00	4.21	90.0	3.79



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	5.60	0.00	5.60	90.0	5.04
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
12/03/2018	***-**-073J - MASLAN, STEVEN	AMCAP FUND-A	0.00	14.65	0.00	14.65	90.0	13.19
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	AMCAP FUND-A	0.00	14.91	0.00	14.91	90.0	13.42
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-271J - DAVIDSON, ROBERT	AMCAP FUND-A	0.00	16.77	0.00	16.77	90.0	15.09
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	AMCAP FUND-A	0.00	2.61	0.00	2.61	90.0	2.35
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	AMCAP FUND-A	0.00	3.24	0.00	3.24	90.0	2.92
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	AMCAP FUND-A	0.00	12.50	0.00	12.50	90.0	11.25
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	AMCAP FUND-A	0.00	35.24	0.00	35.24	90.0	31.72
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-6745 - MERIT	AMCAP FUND-R3	0.00	133.26	0.00	133.26	90.0	119.93
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
12/03/2018	***-**-841I - QUANTUM GLOBAL,	AMCAP FUND-R3	0.00	74.09	0.00	74.09	90.0	66.68
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
12/03/2018	***-**-1748 - SOHO CONSULTING	AMCAP FUND-R3	0.00	79.83	0.00	79.83	90.0	71.85
	ACCOUNT #: 04000435907	BUY 0 Units @0.0000						
12/03/2018	***-**-9213 - DTE ENTERPRISES,	AMCAP FUND-R4	0.00	105.71	0.00	105.71	90.0	95.14
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
12/03/2018	***-**-5733 - SHEPARD	AMCAP FUND-R4	0.00	56.48	0.00	56.48	90.0	50.83
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-8896 - ADVANCED	AMCAP FUND-R4	0.00	7.55	0.00	7.55	90.0	6.80
	ACCOUNT #: 04001137737	BUY 0 Units @0.0000						
12/03/2018	***-**-2093 - SOUTH CAROLINA	AMCAP FUND-R4	0.00	16.01	0.00	16.01	90.0	14.41
	ACCOUNT #: 04001140351	BUY 0 Units @0.0000						
12/03/2018	***-**-92IN - SCHATZ, MICHAEL	AMERICAN BALANCED FUND-A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00059581428	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	AMERICAN BALANCED FUND-A	0.00	77.08	0.00	77.08	90.0	69.37
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-500I - HAMANO, JEAN	AMERICAN BALANCED FUND-A	0.00	200.87	0.00	200.87	90.0	180.78
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
12/03/2018	***-**-23TR - BARRAD, ROCHELLE	AMERICAN BALANCED FUND-A	0.00	166.62	0.00	166.62	90.0	149.96
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
12/03/2018	***-**-99TR - SHIBATA, CARLOS	AMERICAN BALANCED FUND-A	0.00	136.37	0.00	136.37	90.0	122.73
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	AMERICAN BALANCED FUND-A	0.00	36.25	0.00	36.25	90.0	32.63
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-61IN - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	0.00	12.15	0.00	12.15	90.0	10.94
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
12/03/2018	***-**-089J - HAMANO, MICKEY &	AMERICAN BALANCED FUND-A	0.00	63.97	0.00	63.97	90.0	57.57
	ACCOUNT #: 00062704962	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	AMERICAN BALANCED FUND-A	0.00	9.66	0.00	9.66	90.0	8.69
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
12/03/2018	***-**-261I - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	0.00	8.68	0.00	8.68	90.0	7.81
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-65IN - JACKSON,	AMERICAN BALANCED FUND-A	0.00	35.50	0.00	35.50	90.0	31.95
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
12/03/2018	***-**-58IN - HAMANO,	AMERICAN BALANCED FUND-A	0.00	3.29	0.00	3.29	90.0	2.96
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - STOCK, GEOFFREY	AMERICAN BALANCED FUND-A	0.00	5.31	0.00	5.31	90.0	4.78
	ACCOUNT #: 00066963398	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	33.57	0.00	33.57	90.0	30.21
12/03/2018	***-**-03IN - HAMANO, ACCOUNT #: 00067286247	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	162.53	0.00	162.53	90.0	146.28
12/03/2018	***-**-915P - SHERMAN, MYRNA ACCOUNT #: 00068166485	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	22.54	0.00	22.54	90.0	20.29
12/03/2018	***-**-835P - FELIX, GUSTAVO ACCOUNT #: 00068387567	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	90.0	2.88
12/03/2018	***-**-705P - FAJARDO, WANDA ACCOUNT #: 00073280036	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	90.0	6.35
12/03/2018	***-**-915P - FRIZZELLE, ACCOUNT #: 00073280056	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
12/03/2018	***-**-925P - GEISLER, GRANT ACCOUNT #: 00081274092	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	82.36	0.00	82.36	90.0	74.12
12/03/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	62.71	0.00	62.71	90.0	56.44
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	132.29	0.00	132.29	90.0	119.06
12/03/2018	***-**-21IN - ONDRULA, DAVID ACCOUNT #: 00084567285	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	54.11	0.00	54.11	90.0	48.70
12/03/2018	***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	8.42	0.00	8.42	90.0	7.58
12/03/2018	***-**-26UG - JACKSON, ACCOUNT #: 00084677451	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	8.42	0.00	8.42	90.0	7.58
12/03/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.79	0.00	7.79	90.0	7.01
12/03/2018	***-**-442I - GEISLER, DIANE ACCOUNT #: 00085247111	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	21.21	0.00	21.21	90.0	19.09
12/03/2018	***-**-609I - FISHMAN, ROSS ACCOUNT #: 00085991892	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	27.72	0.00	27.72	90.0	24.95
12/03/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.95	0.00	14.95	90.0	13.46



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-167I - LAX LOW, JAANA	AMERICAN BALANCED FUND-A	0.00	52.27	0.00	52.27	90.0	47.04
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
12/03/2018	***-**-787I - SYRJA, JOUNI	AMERICAN BALANCED FUND-A	0.00	28.73	0.00	28.73	90.0	25.86
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
12/03/2018	***-**-36UT - HAMANO, MIA	AMERICAN BALANCED FUND-A	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: 00087546075	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	AMERICAN BALANCED FUND-A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	AMERICAN BALANCED FUND-A	0.00	14.31	0.00	14.31	90.0	12.88
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMERICAN BALANCED FUND-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
12/03/2018	***-**-886I - BIEGEL, JEFFREY	AMERICAN BALANCED FUND-A	0.00	3.82	0.00	3.82	90.0	3.44
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMERICAN BALANCED FUND-A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMERICAN BALANCED FUND-A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMERICAN BALANCED FUND-A	0.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMERICAN BALANCED FUND-A	0.00	5.03	0.00	5.03	90.0	4.53
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
12/03/2018	***-**-073J - MASLAN, STEVEN	AMERICAN BALANCED FUND-A	0.00	23.33	0.00	23.33	90.0	21.00
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN BALANCED FUND-A	0.00	41.29	0.00	41.29	90.0	37.16
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-271J - DAVIDSON, ROBERT	AMERICAN BALANCED FUND-A	0.00	43.83	0.00	43.83	90.0	39.45
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	AMERICAN BALANCED FUND-A	0.00	96.21	0.00	96.21	90.0	86.59
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-6745 - MERIT	AMERICAN BALANCED FUND-R3	0.00	119.43	0.00	119.43	90.0	107.49
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-841I - QUANTUM GLOBAL, ACCOUNT #: 00089113446	AMERICAN BALANCED FUND-R3 BUY 0 Units @0.0000	0.00	112.34	0.00	112.34	90.0	101.11
12/03/2018	***-**-1748 - SOHO CONSULTING ACCOUNT #: 04000435907	AMERICAN BALANCED FUND-R3 BUY 0 Units @0.0000	0.00	78.05	0.00	78.05	90.0	70.25
12/03/2018	***-**-9213 - DTE ENTERPRISES, ACCOUNT #: 00088205270	AMERICAN BALANCED FUND-R4 BUY 0 Units @0.0000	0.00	113.05	0.00	113.05	90.0	101.75
12/03/2018	***-**-5733 - SHEPARD ACCOUNT #: 00089983723	AMERICAN BALANCED FUND-R4 BUY 0 Units @0.0000	0.00	160.16	0.00	160.16	90.0	144.14
12/03/2018	***-**-8896 - ADVANCED ACCOUNT #: 04001137737	AMERICAN BALANCED FUND-R4 BUY 0 Units @0.0000	0.00	7.67	0.00	7.67	90.0	6.90
12/03/2018	***-**-2093 - SOUTH CAROLINA ACCOUNT #: 04001140351	AMERICAN BALANCED FUND-R4 BUY 0 Units @0.0000	0.00	16.32	0.00	16.32	90.0	14.69
12/03/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 0 Units @0.0000	0.00	19.62	0.00	19.62	90.0	17.66
12/03/2018	***-**-5733 - SHEPARD ACCOUNT #: 00089983723	AMERICAN FUNDS MONEY MARKET FUND-R4 BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	90.0	1.73
12/03/2018	***-**-5733 - SHEPARD ACCOUNT #: 00089983723	AMERICAN FUNDS MORTGAGE FUND-R4 BUY 0 Units @0.0000	0.00	49.24	0.00	49.24	90.0	44.32
12/03/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	20.49	0.00	20.49	90.0	18.44
12/03/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	11.29	0.00	11.29	90.0	10.16
12/03/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	18.77	0.00	18.77	90.0	16.89
12/03/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	42.47	0.00	42.47	90.0	38.22
12/03/2018	***-**-695P - HEURING, ACCOUNT #: 00073816154	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	90.0	0.66
12/03/2018	***-**-500I - HAMANO, JEAN ACCOUNT #: 00061423904	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	42.21	0.00	42.21	90.0	37.99
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	16.86	0.00	16.86	90.0	15.17



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-167I - LAX LOW, JAANA	AMERICAN MORTGAGE FUND CL A	0.00	16.73	0.00	16.73	90.0	15.06
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	AMERICAN MORTGAGE FUND CL A	0.00	4.22	0.00	4.22	90.0	3.80
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMERICAN MORTGAGE FUND CL A	0.00	4.68	0.00	4.68	90.0	4.21
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
12/03/2018	***-**-886I - BIEGEL, JEFFREY	AMERICAN MORTGAGE FUND CL A	0.00	16.76	0.00	16.76	90.0	15.08
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMERICAN MORTGAGE FUND CL A	0.00	4.76	0.00	4.76	90.0	4.28
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMERICAN MORTGAGE FUND CL A	0.00	4.76	0.00	4.76	90.0	4.28
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMERICAN MORTGAGE FUND CL A	0.00	3.98	0.00	3.98	90.0	3.58
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	AMERICAN MORTGAGE FUND CL A	0.00	22.01	0.00	22.01	90.0	19.81
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
12/03/2018	***-**-073J - MASLAN, STEVEN	AMERICAN MORTGAGE FUND CL A	0.00	12.62	0.00	12.62	90.0	11.36
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN MORTGAGE FUND CL A	0.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-271J - DAVIDSON, ROBERT	AMERICAN MORTGAGE FUND CL A	0.00	8.44	0.00	8.44	90.0	7.60
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	AMERICAN MORTGAGE FUND CL A	0.00	31.88	0.00	31.88	90.0	28.69
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	AMERICAN MUTUAL FUND-A	0.00	53.33	0.00	53.33	90.0	48.00
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-99TR - SHIBATA, CARLOS	AMERICAN MUTUAL FUND-A	0.00	93.03	0.00	93.03	90.0	83.73
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	AMERICAN MUTUAL FUND-A	0.00	90.59	0.00	90.59	90.0	81.53
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - BECKER, MICHAEL	AMERICAN MUTUAL FUND-A	0.00	36.55	0.00	36.55	90.0	32.90
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-487P - ROBINSON, DENISE	AMERICAN MUTUAL FUND-A	0.00	4.15	0.00	4.15	90.0	3.74
	ACCOUNT #: 00064253336	BUY 0 Units @0.0000						
12/03/2018	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	0.00	0.32	0.00	0.32	90.0	0.29
	ACCOUNT #: 00085074304	BUY 0 Units @0.0000						
12/03/2018	***-**-26TR - HAMANO TTEE,	AMERICAN MUTUAL FUND-A	0.00	7.19	0.00	7.19	90.0	6.47
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	AMERICAN MUTUAL FUND-A	0.00	1.77	0.00	1.77	90.0	1.59
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	AMERICAN MUTUAL FUND-A	0.00	20.06	0.00	20.06	90.0	18.05
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN MUTUAL FUND-A	0.00	37.50	0.00	37.50	90.0	33.75
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-92IN - SCHATZ, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: 00059581428	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	CAPITAL INCOME BUILDER-A	0.00	91.10	0.00	91.10	90.0	81.99
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-23TR - BARRAD, ROCHELLE	CAPITAL INCOME BUILDER-A	0.00	207.75	0.00	207.75	90.0	186.98
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
12/03/2018	***-**-99TR - SHIBATA, CARLOS	CAPITAL INCOME BUILDER-A	0.00	75.24	0.00	75.24	90.0	67.72
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	CAPITAL INCOME BUILDER-A	0.00	59.67	0.00	59.67	90.0	53.70
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	0.00	6.87	0.00	6.87	90.0	6.18
	ACCOUNT #: 00062435960	BUY 0 Units @0.0000						
12/03/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	0.00	34.51	0.00	34.51	90.0	31.06
	ACCOUNT #: 00062435962	BUY 0 Units @0.0000						
12/03/2018	***-**-61IN - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	0.00	11.85	0.00	11.85	90.0	10.67
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
12/03/2018	***-**-089J - HAMANO, MICKEY &	CAPITAL INCOME BUILDER-A	0.00	170.54	0.00	170.54	90.0	153.49
	ACCOUNT #: 00062704962	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	CAPITAL INCOME BUILDER-A	0.00	14.83	0.00	14.83	90.0	13.35
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-261I - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	0.00	8.43	0.00	8.43	90.0	7.59
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
12/03/2018	***-**-735P - ZACARIAS, JOSE	CAPITAL INCOME BUILDER-A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 00063611435	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - JACKSON,	CAPITAL INCOME BUILDER-A	0.00	36.14	0.00	36.14	90.0	32.53
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
12/03/2018	***-**-58IN - HAMANO,	CAPITAL INCOME BUILDER-A	0.00	2.74	0.00	2.74	90.0	2.47
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						
12/03/2018	***-**-865P - BERRINGTON,	CAPITAL INCOME BUILDER-A	0.00	14.30	0.00	14.30	90.0	12.87
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - HAMANO,	CAPITAL INCOME BUILDER-A	0.00	134.58	0.00	134.58	90.0	121.12
	ACCOUNT #: 00067286247	BUY 0 Units @0.0000						
12/03/2018	***-**-915P - SHERMAN, MYRNA	CAPITAL INCOME BUILDER-A	0.00	20.00	0.00	20.00	90.0	18.00
	ACCOUNT #: 00068166485	BUY 0 Units @0.0000						
12/03/2018	***-**-105P - WEINER, HEIDI	CAPITAL INCOME BUILDER-A	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: 00068510597	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - WALTER,	CAPITAL INCOME BUILDER-A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00068510601	BUY 0 Units @0.0000						
12/03/2018	***-**-915P - FRIZZELLE,	CAPITAL INCOME BUILDER-A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00073280056	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - GEISSLER, GRANT	CAPITAL INCOME BUILDER-A	0.00	75.78	0.00	75.78	90.0	68.20
	ACCOUNT #: 00081274092	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - BERRINGTON,	CAPITAL INCOME BUILDER-A	0.00	26.47	0.00	26.47	90.0	23.82
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	CAPITAL INCOME BUILDER-A	0.00	111.47	0.00	111.47	90.0	100.32
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
12/03/2018	***-**-21IN - ONDRULA, DAVID	CAPITAL INCOME BUILDER-A	0.00	45.34	0.00	45.34	90.0	40.81
	ACCOUNT #: 00084567285	BUY 0 Units @0.0000						
12/03/2018	***-**-27UG - HAMANO, MICKEY	CAPITAL INCOME BUILDER-A	0.00	7.87	0.00	7.87	90.0	7.08
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
12/03/2018	***-**-26UG - JACKSON,	CAPITAL INCOME BUILDER-A	0.00	7.87	0.00	7.87	90.0	7.08
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-545J - JACKSON, ACCOUNT #: 00084700195	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	36.16	0.00	36.16	90.0	32.54
12/03/2018	***-**-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
12/03/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.19	0.00	6.19	90.0	5.57
12/03/2018	***-**-442I - GEISSLER, DIANE ACCOUNT #: 00085247111	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	20.17	0.00	20.17	90.0	18.15
12/03/2018	***-**-609I - FISHMAN, ROSS ACCOUNT #: 00085991892	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	20.90	0.00	20.90	90.0	18.81
12/03/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.36	0.00	8.36	90.0	7.52
12/03/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	42.80	0.00	42.80	90.0	38.52
12/03/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	18.91	0.00	18.91	90.0	17.02
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	21.84	0.00	21.84	90.0	19.66
12/03/2018	***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	90.0	1.03
12/03/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	26.56	0.00	26.56	90.0	23.90
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	90.0	0.62
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.85	0.00	7.85	90.0	7.07
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
12/03/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.30	0.00	3.30	90.0	2.97
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	90.0	0.84



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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)								
12/03/2018	***-**-570I - BIEGEL, MONICA	CAPITAL INCOME BUILDER-A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	CAPITAL INCOME BUILDER-A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	CAPITAL INCOME BUILDER-A	0.00	4.32	0.00	4.32	90.0	3.89
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
12/03/2018	***-**-073J - MASLAN, STEVEN	CAPITAL INCOME BUILDER-A	0.00	19.62	0.00	19.62	90.0	17.66
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	35.11	0.00	35.11	90.0	31.60
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-271J - DAVIDSON, ROBERT	CAPITAL INCOME BUILDER-A	0.00	37.45	0.00	37.45	90.0	33.71
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	CAPITAL INCOME BUILDER-A	0.00	1.35	0.00	1.35	90.0	1.22
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	CAPITAL INCOME BUILDER-A	0.00	2.27	0.00	2.27	90.0	2.04
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	CAPITAL INCOME BUILDER-A	0.00	8.54	0.00	8.54	90.0	7.69
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	CAPITAL INCOME BUILDER-A	0.00	85.14	0.00	85.14	90.0	76.63
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-6745 - MERIT	CAPITAL INCOME BUILDER-R3	0.00	108.77	0.00	108.77	90.0	97.89
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
12/03/2018	***-**-9213 - DTE ENTERPRISES,	CAPITAL INCOME BUILDER-R4	0.00	102.16	0.00	102.16	90.0	91.94
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	CAPITAL WORLD BOND FUND-A	0.00	44.48	0.00	44.48	90.0	40.03
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-58IN - HAMANO,	CAPITAL WORLD BOND FUND-A	0.00	2.91	0.00	2.91	90.0	2.62
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	CAPITAL WORLD BOND FUND-A	0.00	17.19	0.00	17.19	90.0	15.47
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
12/03/2018	***-**-30SI - KRAMER,	CAPITAL WORLD BOND FUND-A	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 00085074284	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	***-**-609I - FISHMAN, ROSS	CAPITAL WORLD BOND FUND-A	0.00	13.75	0.00	13.75	90.0	12.38
	ACCOUNT #: 00085991892	BUY 0 Units @0.0000						
12/03/2018	***-**-167I - LAX LOW, JAANA	CAPITAL WORLD BOND FUND-A	0.00	15.83	0.00	15.83	90.0	14.25
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	CAPITAL WORLD BOND FUND-A	0.00	4.26	0.00	4.26	90.0	3.83
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
12/03/2018	***-**-073J - MASLAN, STEVEN	CAPITAL WORLD BOND FUND-A	0.00	11.99	0.00	11.99	90.0	10.79
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	CAPITAL WORLD BOND FUND-A	0.00	32.34	0.00	32.34	90.0	29.11
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-92IN - SCHATZ, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 00059581428	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	119.26	0.00	119.26	90.0	107.33
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-99TR - SHIBATA, CARLOS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	68.48	0.00	68.48	90.0	61.63
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	50.00	0.00	50.00	90.0	45.00
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - BECKER, JANEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	170.28	0.00	170.28	90.0	153.25
	ACCOUNT #: 00062435958	BUY 0 Units @0.0000						
12/03/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	45.98	0.00	45.98	90.0	41.38
	ACCOUNT #: 00062435962	BUY 0 Units @0.0000						
12/03/2018	***-**-61IN - HAMANO, CLAYTON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	23.18	0.00	23.18	90.0	20.86
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.67	0.00	16.67	90.0	15.00
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
12/03/2018	***-**-261I - HAMANO, CLAYTON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.44	0.00	9.44	90.0	8.50
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
12/03/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00063694039	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - JACKSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	40.68	0.00	40.68	90.0	36.61
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-58IN - HAMANO, ACCOUNT #: 00066918565	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.34	0.00	4.34	90.0	3.91
12/03/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.72	0.00	5.72	90.0	5.15
12/03/2018	***-**-03IN - HAMANO, ACCOUNT #: 00067286247	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	151.23	0.00	151.23	90.0	136.11
12/03/2018	***-**-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
12/03/2018	***-**-915P - FRIZZELLE, ACCOUNT #: 00073280056	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	90.0	0.74
12/03/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.48	0.00	2.48	90.0	2.23
12/03/2018	***-**-925P - GEISLER, GRANT ACCOUNT #: 00081274092	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	88.34	0.00	88.34	90.0	79.51
12/03/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.11	0.00	13.11	90.0	11.80
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	22.58	0.00	22.58	90.0	20.32
12/03/2018	***-**-21IN - ONDRULA, DAVID ACCOUNT #: 00084567285	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	51.85	0.00	51.85	90.0	46.67
12/03/2018	***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	90.0	8.16
12/03/2018	***-**-26UG - JACKSON, ACCOUNT #: 00084677451	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	90.0	8.16
12/03/2018	***-**-545J - JACKSON, ACCOUNT #: 00084700195	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	40.93	0.00	40.93	90.0	36.84
12/03/2018	***-**-30SI - KRAMER, ACCOUNT #: 00085074284	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	90.0	0.53
12/03/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.09	0.00	7.09	90.0	6.38
12/03/2018	***-**-442I - GEISLER, DIANE ACCOUNT #: 00085247111	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	23.47	0.00	23.47	90.0	21.12



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-609I - FISHMAN, ROSS ACCOUNT #: 00085991892	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	23.23	0.00	23.23	90.0	20.91
12/03/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.33	0.00	8.33	90.0	7.50
12/03/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	41.04	0.00	41.04	90.0	36.94
12/03/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	36.44	0.00	36.44	90.0	32.80
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.61	0.00	4.61	90.0	4.15
12/03/2018	***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	90.0	1.14
12/03/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	29.11	0.00	29.11	90.0	26.20
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	90.0	1.35
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.00	0.00	17.00	90.0	15.30
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	90.0	0.68
12/03/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	90.0	3.23
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	90.0	0.92
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	90.0	0.92
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	90.0	4.24
12/03/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	16.08	0.00	16.08	90.0	14.47



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	39.09	0.00	39.09	90.0	35.18
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-271J - DAVIDSON, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.21	0.00	14.21	90.0	12.79
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.45	0.00	2.45	90.0	2.21
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.42	0.00	9.42	90.0	8.48
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	92.01	0.00	92.01	90.0	82.81
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-6745 - MERIT	CAPITAL WORLD GROWTH AND INCOME-R3	0.00	117.61	0.00	117.61	90.0	105.85
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
12/03/2018	***-**-9213 - DTE ENTERPRISES,	CAPITAL WORLD GROWTH AND INCOME-R4	0.00	66.38	0.00	66.38	90.0	59.74
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
12/03/2018	***-**-6745 - MERIT	DEVELOPING WORLD GROWTH & INCOME-R3	0.00	51.12	0.00	51.12	90.0	46.01
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
12/03/2018	***-**-99TR - SHIBATA, CARLOS	EUROPACIFIC GROWTH FUND-A	0.00	32.79	0.00	32.79	90.0	29.51
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	EUROPACIFIC GROWTH FUND-A	0.00	28.68	0.00	28.68	90.0	25.81
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	EUROPACIFIC GROWTH FUND-A	0.00	6.24	0.00	6.24	90.0	5.62
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
12/03/2018	***-**-261I - HAMANO, CLAYTON	EUROPACIFIC GROWTH FUND-A	0.00	3.12	0.00	3.12	90.0	2.81
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
12/03/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: 00063694039	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - JACKSON,	EUROPACIFIC GROWTH FUND-A	0.00	18.51	0.00	18.51	90.0	16.66
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
12/03/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-787I - SYRJA, JOUNI	EUROPACIFIC GROWTH FUND-A	0.00	7.83	0.00	7.83	90.0	7.05
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
12/03/2018	***-**-70UG - HAMANO, RACHEL	EUROPACIFIC GROWTH FUND-A	0.00	20.74	0.00	20.74	90.0	18.67
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	EUROPACIFIC GROWTH FUND-A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	EUROPACIFIC GROWTH FUND-A	0.00	7.75	0.00	7.75	90.0	6.98
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	EUROPACIFIC GROWTH FUND-A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	EUROPACIFIC GROWTH FUND-A	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	EUROPACIFIC GROWTH FUND-A	0.00	6.92	0.00	6.92	90.0	6.23
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
12/03/2018	***-**-6745 - MERIT	EUROPACIFIC GROWTH FUND-R3	0.00	52.52	0.00	52.52	90.0	47.27
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	FUNDAMENTAL INVESTORS-A	0.00	80.46	0.00	80.46	90.0	72.41
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-500I - HAMANO, JEAN	FUNDAMENTAL INVESTORS-A	0.00	112.95	0.00	112.95	90.0	101.66
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
12/03/2018	***-**-945P - LOPEZ, JUAN	FUNDAMENTAL INVESTORS-A	0.00	5.94	0.00	5.94	90.0	5.35
	ACCOUNT #: 00061672037	BUY 0 Units @0.0000						
12/03/2018	***-**-23TR - BARRAD, ROCHELLE	FUNDAMENTAL INVESTORS-A	0.00	121.41	0.00	121.41	90.0	109.27
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
12/03/2018	***-**-99TR - SHIBATA, CARLOS	FUNDAMENTAL INVESTORS-A	0.00	56.00	0.00	56.00	90.0	50.40
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	FUNDAMENTAL INVESTORS-A	0.00	69.07	0.00	69.07	90.0	62.16
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - BECKER, GLENN	FUNDAMENTAL INVESTORS-A	0.00	204.61	0.00	204.61	90.0	184.15
	ACCOUNT #: 00062435955	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	0.00	22.35	0.00	22.35	90.0	20.12
	ACCOUNT #: 00062435963	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)								
12/03/2018	***-**-61IN - HAMANO, CLAYTON	FUNDAMENTAL INVESTORS-A	0.00	14.16	0.00	14.16	90.0	12.74
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	FUNDAMENTAL INVESTORS-A	0.00	19.80	0.00	19.80	90.0	17.82
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - JACKSON,	FUNDAMENTAL INVESTORS-A	0.00	51.61	0.00	51.61	90.0	46.45
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
12/03/2018	***-**-865P - BERRINGTON,	FUNDAMENTAL INVESTORS-A	0.00	6.67	0.00	6.67	90.0	6.00
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						
12/03/2018	***-**-695P - HEURING,	FUNDAMENTAL INVESTORS-A	0.00	5.07	0.00	5.07	90.0	4.56
	ACCOUNT #: 00073816154	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - BERRINGTON,	FUNDAMENTAL INVESTORS-A	0.00	10.96	0.00	10.96	90.0	9.86
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	FUNDAMENTAL INVESTORS-A	0.00	26.34	0.00	26.34	90.0	23.71
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
12/03/2018	***-**-21IN - ONDRULA, DAVID	FUNDAMENTAL INVESTORS-A	0.00	64.83	0.00	64.83	90.0	58.35
	ACCOUNT #: 00084567285	BUY 0 Units @0.0000						
12/03/2018	***-**-55UG - HAMANO, BRANDON	FUNDAMENTAL INVESTORS-A	0.00	6.95	0.00	6.95	90.0	6.26
	ACCOUNT #: 00085206204	BUY 0 Units @0.0000						
12/03/2018	***-**-26TR - HAMANO TTEE,	FUNDAMENTAL INVESTORS-A	0.00	6.77	0.00	6.77	90.0	6.09
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
12/03/2018	***-**-167I - LAX LOW, JAANA	FUNDAMENTAL INVESTORS-A	0.00	53.61	0.00	53.61	90.0	48.25
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
12/03/2018	***-**-787I - SYRJA, JOUNI	FUNDAMENTAL INVESTORS-A	0.00	46.54	0.00	46.54	90.0	41.89
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	FUNDAMENTAL INVESTORS-A	0.00	4.91	0.00	4.91	90.0	4.42
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	FUNDAMENTAL INVESTORS-A	0.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	FUNDAMENTAL INVESTORS-A	0.00	21.30	0.00	21.30	90.0	19.17
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	FUNDAMENTAL INVESTORS-A	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: 00088062582	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	***-**-886I - BIEGEL, JEFFREY	FUNDAMENTAL INVESTORS-A	0.00	4.30	0.00	4.30	90.0	3.87
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	FUNDAMENTAL INVESTORS-A	0.00	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	FUNDAMENTAL INVESTORS-A	0.00	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	FUNDAMENTAL INVESTORS-A	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	FUNDAMENTAL INVESTORS-A	0.00	5.67	0.00	5.67	90.0	5.10
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
12/03/2018	***-**-073J - MASLAN, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	9.62	0.00	9.62	90.0	8.66
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	47.47	0.00	47.47	90.0	42.72
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-271J - DAVIDSON, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	16.97	0.00	16.97	90.0	15.27
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	FUNDAMENTAL INVESTORS-A	0.00	1.76	0.00	1.76	90.0	1.58
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	FUNDAMENTAL INVESTORS-A	0.00	106.97	0.00	106.97	90.0	96.27
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-6745 - MERIT	FUNDAMENTAL INVESTORS-R3	0.00	130.56	0.00	130.56	90.0	117.50
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
12/03/2018	***-**-841I - QUANTUM GLOBAL,	FUNDAMENTAL INVESTORS-R3	0.00	121.09	0.00	121.09	90.0	108.98
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
12/03/2018	***-**-1748 - SOHO CONSULTING	FUNDAMENTAL INVESTORS-R3	0.00	78.10	0.00	78.10	90.0	70.29
	ACCOUNT #: 04000435907	BUY 0 Units @0.0000						
12/03/2018	***-**-9213 - DTE ENTERPRISES,	FUNDAMENTAL INVESTORS-R4	0.00	105.27	0.00	105.27	90.0	94.74
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
12/03/2018	***-**-5733 - SHEPARD	FUNDAMENTAL INVESTORS-R4	0.00	109.74	0.00	109.74	90.0	98.77
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
12/03/2018	***-**-2093 - SOUTH CAROLINA	FUNDAMENTAL INVESTORS-R4	0.00	16.10	0.00	16.10	90.0	14.49
	ACCOUNT #: 04001140351	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	***-**-9213 - DTE ENTERPRISES,	GLOBAL BALANCED FUND R-4	0.00	101.24	0.00	101.24	90.0	91.12
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	INFLATION LINKED BOND FUND-A	0.00	16.93	0.00	16.93	90.0	15.24
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	INFLATION LINKED BOND FUND-A	0.00	21.47	0.00	21.47	90.0	19.32
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - STOCK, GEOFFREY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: 00066963398	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-299I - SHIBATA, CARLOS	INTERNATIONAL GROWTH AND INCOME-A	0.00	13.51	0.00	13.51	90.0	12.16
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-500I - HAMANO, JEAN	INTERNATIONAL GROWTH AND INCOME-A	0.00	43.80	0.00	43.80	90.0	39.42
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	INTERNATIONAL GROWTH AND INCOME-A	0.00	31.44	0.00	31.44	90.0	28.30
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-61IN - HAMANO, CLAYTON	INTERNATIONAL GROWTH AND INCOME-A	0.00	11.06	0.00	11.06	90.0	9.95
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - JACKSON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	18.10	0.00	18.10	90.0	16.29
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
12/03/2018	***-**-58IN - HAMANO,	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.23	0.00	1.23	90.0	1.11
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						
12/03/2018	***-**-865P - BERRINGTON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	5.01	0.00	5.01	90.0	4.51
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - HAMANO,	INTERNATIONAL GROWTH AND INCOME-A	0.00	118.89	0.00	118.89	90.0	107.00
	ACCOUNT #: 00067286247	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - BERRINGTON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	8.01	0.00	8.01	90.0	7.21
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	19.77	0.00	19.77	90.0	17.79
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-27UG - HAMANO, MICKEY	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
12/03/2018	***-**-26UG - JACKSON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						
12/03/2018	***-**-545J - JACKSON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	32.13	0.00	32.13	90.0	28.92
	ACCOUNT #: 00084700195	BUY 0 Units @0.0000						
12/03/2018	***-**-26TR - HAMANO TTEE,	INTERNATIONAL GROWTH AND INCOME-A	0.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	4.36	0.00	4.36	90.0	3.92
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	INTERNATIONAL GROWTH AND INCOME-A	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	INTERNATIONAL GROWTH AND INCOME-A	0.00	6.73	0.00	6.73	90.0	6.06
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	INTERNATIONAL GROWTH AND INCOME-A	0.00	20.27	0.00	20.27	90.0	18.24
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - WALTER, MICHAEL	NEW PERSPECTIVE FUND-A	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: 00064114510	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	NEW PERSPECTIVE FUND-A	0.00	21.65	0.00	21.65	90.0	19.49
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-500I - HAMANO, JEAN	NEW PERSPECTIVE FUND-A	0.00	60.02	0.00	60.02	90.0	54.02
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
12/03/2018	***-**-23TR - BARRAD, ROCHELLE	NEW PERSPECTIVE FUND-A	0.00	124.18	0.00	124.18	90.0	111.76
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
12/03/2018	***-**-99TR - SHIBATA, CARLOS	NEW PERSPECTIVE FUND-A	0.00	49.92	0.00	49.92	90.0	44.93
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	NEW PERSPECTIVE FUND-A	0.00	13.21	0.00	13.21	90.0	11.89
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - BECKER, MICHAEL	NEW PERSPECTIVE FUND-A	0.00	12.57	0.00	12.57	90.0	11.31
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						
12/03/2018	***-**-595P - RETALLICK, LANCE	NEW PERSPECTIVE FUND-A	0.00	83.69	0.00	83.69	90.0	75.32
	ACCOUNT #: 00062435967	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-61IN - HAMANO, CLAYTON	NEW PERSPECTIVE FUND-A	0.00	4.49	0.00	4.49	90.0	4.04
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	NEW PERSPECTIVE FUND-A	0.00	10.95	0.00	10.95	90.0	9.86
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
12/03/2018	***-**-905P - MORGAN, ALAN	NEW PERSPECTIVE FUND-A	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: 00063694037	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - JACKSON,	NEW PERSPECTIVE FUND-A	0.00	16.39	0.00	16.39	90.0	14.75
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
12/03/2018	***-**-695P - HEURING,	NEW PERSPECTIVE FUND-A	0.00	27.81	0.00	27.81	90.0	25.03
	ACCOUNT #: 00073816154	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - BERRINGTON,	NEW PERSPECTIVE FUND-A	0.00	22.77	0.00	22.77	90.0	20.49
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
12/03/2018	***-**-787I - SYRJA, JOUNI	NEW PERSPECTIVE FUND-A	0.00	10.26	0.00	10.26	90.0	9.23
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	NEW PERSPECTIVE FUND-A	0.00	4.85	0.00	4.85	90.0	4.37
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
12/03/2018	***-**-70UG - HAMANO, RACHEL	NEW PERSPECTIVE FUND-A	0.00	31.28	0.00	31.28	90.0	28.15
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	NEW PERSPECTIVE FUND-A	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	NEW PERSPECTIVE FUND-A	0.00	9.82	0.00	9.82	90.0	8.84
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	NEW PERSPECTIVE FUND-A	0.00	2.52	0.00	2.52	90.0	2.27
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	NEW PERSPECTIVE FUND-A	0.00	9.82	0.00	9.82	90.0	8.84
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	NEW PERSPECTIVE FUND-A	0.00	25.22	0.00	25.22	90.0	22.70
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-8896 - ADVANCED	NEW PERSPECTIVE FUND-R4	0.00	7.44	0.00	7.44	90.0	6.70
	ACCOUNT #: 04001137737	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	NEW WORLD FUND-A	0.00	27.72	0.00	27.72	90.0	24.95
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-492I - LEVIN, RICKY	NEW WORLD FUND-A	0.00	15.39	0.00	15.39	90.0	13.85
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-61IN - HAMANO, CLAYTON	NEW WORLD FUND-A	0.00	9.96	0.00	9.96	90.0	8.96
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	NEW WORLD FUND-A	0.00	8.62	0.00	8.62	90.0	7.76
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
12/03/2018	***-**-261I - HAMANO, CLAYTON	NEW WORLD FUND-A	0.00	2.94	0.00	2.94	90.0	2.65
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - JACKSON,	NEW WORLD FUND-A	0.00	5.01	0.00	5.01	90.0	4.51
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - HAMANO,	NEW WORLD FUND-A	0.00	125.38	0.00	125.38	90.0	112.84
	ACCOUNT #: 00067286247	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - BERRINGTON,	NEW WORLD FUND-A	0.00	23.43	0.00	23.43	90.0	21.09
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
12/03/2018	***-**-27UG - HAMANO, MICKEY	NEW WORLD FUND-A	0.00	5.95	0.00	5.95	90.0	5.36
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
12/03/2018	***-**-26UG - JACKSON,	NEW WORLD FUND-A	0.00	5.95	0.00	5.95	90.0	5.36
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						
12/03/2018	***-**-545J - JACKSON,	NEW WORLD FUND-A	0.00	35.10	0.00	35.10	90.0	31.59
	ACCOUNT #: 00084700195	BUY 0 Units @0.0000						
12/03/2018	***-**-30SI - KRAMER,	NEW WORLD FUND-A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00085074284	BUY 0 Units @0.0000						
12/03/2018	***-**-55UG - HAMANO, BRANDON	NEW WORLD FUND-A	0.00	4.48	0.00	4.48	90.0	4.03
	ACCOUNT #: 00085206204	BUY 0 Units @0.0000						
12/03/2018	***-**-167I - LAX LOW, JAANA	NEW WORLD FUND-A	0.00	32.15	0.00	32.15	90.0	28.94
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
12/03/2018	***-**-787I - SYRJA, JOUNI	NEW WORLD FUND-A	0.00	7.09	0.00	7.09	90.0	6.38
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	NEW WORLD FUND-A	0.00	4.47	0.00	4.47	90.0	4.02
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
12/03/2018	***-**-36UT - HAMANO, MIA	NEW WORLD FUND-A	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: 00087546075	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)								
12/03/2018	***-**-822I - ROSEN, KENDRA	NEW WORLD FUND-A	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	NEW WORLD FUND-A	0.00	7.55	0.00	7.55	90.0	6.80
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
12/03/2018	***-**-073J - MASLAN, STEVEN	NEW WORLD FUND-A	0.00	3.53	0.00	3.53	90.0	3.18
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	NEW WORLD FUND-A	0.00	11.45	0.00	11.45	90.0	10.31
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	NEW WORLD FUND-A	0.00	22.18	0.00	22.18	90.0	19.96
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-6745 - MERIT	NEW WORLD FUND-R3	0.00	52.82	0.00	52.82	90.0	47.54
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
12/17/2018	***-**-91DB - PETERS, RANDALL	QUALIFIED PLAN SUMMARY	0.00	441.63	0.00	441.63	90.0	397.47
	ACCOUNT #: 00067087327	BUY 0 Units @0.0000						
12/17/2018	***-**-089I - HAMANO, MICKEY	QUALIFIED PLAN SUMMARY	0.00	602.17	0.00	602.17	90.0	541.95
	ACCOUNT #: 00061421231	BUY 0 Units @0.0000						
12/17/2018	***-**-29CL - SCHOENBRUN,	QUALIFIED PLAN SUMMARY	0.00	896.03	0.00	896.03	90.0	806.43
	ACCOUNT #: 00087827883	BUY 0 Units @0.0000						
12/17/2018	***-**-529K - ELK GROVE LAB,	QUALIFIED PLAN SUMMARY	0.00	3,802.38	0.00	3,802.38	90.0	3,422.15
	ACCOUNT #: 00083767728	BUY 0 Units @0.0000						
12/17/2018	***-**-6760 - DURABILT DYVEX	QUALIFIED PLAN SUMMARY	0.00	1,370.09	0.00	1,370.09	90.0	1,233.09
	ACCOUNT #: 00084628858	BUY 0 Units @0.0000						
12/17/2018	***-**-4743 - RATHBUN	QUALIFIED PLAN SUMMARY	0.00	1,618.64	0.00	1,618.64	90.0	1,456.78
	ACCOUNT #: 00084300168	BUY 0 Units @0.0000						
12/17/2018	***-**-7116 - C BERRINGTON &	QUALIFIED PLAN SUMMARY	0.00	720.88	0.00	720.88	90.0	648.79
	ACCOUNT #: 00082134681	BUY 0 Units @0.0000						
12/03/2018	***-**-10SI - JOHNSON, JASON	SHORT-TERM BOND FUND OF AMERICA - A	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: 00085074304	BUY 0 Units @0.0000						
12/03/2018	***-**-26TR - HAMANO TTEE,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	1.10	0.00	1.10	90.0	0.99
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
12/03/2018	***-**-500I - HAMANO, JEAN	SMALLCAP WORLD FUND-A	0.00	48.96	0.00	48.96	90.0	44.06
	ACCOUNT #: 00061423904	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	***-**-99TR - SHIBATA, CARLOS	SMALLCAP WORLD FUND-A	0.00	63.96	0.00	63.96	90.0	57.56
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	SMALLCAP WORLD FUND-A	0.00	22.33	0.00	22.33	90.0	20.10
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - BECKER, MICHAEL	SMALLCAP WORLD FUND-A	0.00	40.12	0.00	40.12	90.0	36.11
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						
12/03/2018	***-**-61IN - HAMANO, CLAYTON	SMALLCAP WORLD FUND-A	0.00	13.78	0.00	13.78	90.0	12.40
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - JACKSON,	SMALLCAP WORLD FUND-A	0.00	38.47	0.00	38.47	90.0	34.62
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
12/03/2018	***-**-442I - GEISLER, DIANE	SMALLCAP WORLD FUND-A	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: 00085247111	BUY 0 Units @0.0000						
12/03/2018	***-**-93SI - ROSCH, TRAVIS	SMALLCAP WORLD FUND-A	0.00	12.24	0.00	12.24	90.0	11.02
	ACCOUNT #: 00085681293	BUY 0 Units @0.0000						
12/03/2018	***-**-167I - LAX LOW, JAANA	SMALLCAP WORLD FUND-A	0.00	45.65	0.00	45.65	90.0	41.09
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
12/03/2018	***-**-787I - SYRJA, JOUNI	SMALLCAP WORLD FUND-A	0.00	10.07	0.00	10.07	90.0	9.06
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	SMALLCAP WORLD FUND-A	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
12/03/2018	***-**-822I - ROSEN, KENDRA	SMALLCAP WORLD FUND-A	0.00	9.61	0.00	9.61	90.0	8.65
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	SMALLCAP WORLD FUND-A	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
12/03/2018	***-**-886I - BIEGEL, JEFFREY	SMALLCAP WORLD FUND-A	0.00	4.02	0.00	4.02	90.0	3.62
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	SMALLCAP WORLD FUND-A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	SMALLCAP WORLD FUND-A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	SMALLCAP WORLD FUND-A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-570I - BIEGEL, MONICA	SMALLCAP WORLD FUND-A	0.00	5.29	0.00	5.29	90.0	4.76
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
12/03/2018	***-**-073J - MASLAN, STEVEN	SMALLCAP WORLD FUND-A	0.00	5.22	0.00	5.22	90.0	4.70
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	SMALLCAP WORLD FUND-A	0.00	24.44	0.00	24.44	90.0	22.00
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	THE BOND FUND OF AMERICA-A	0.00	40.34	0.00	40.34	90.0	36.31
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-23TR - BARRAD, ROCHELLE	THE BOND FUND OF AMERICA-A	0.00	47.10	0.00	47.10	90.0	42.39
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
12/03/2018	***-**-99TR - SHIBATA, CARLOS	THE BOND FUND OF AMERICA-A	0.00	88.14	0.00	88.14	90.0	79.33
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-65IN - JACKSON,	THE BOND FUND OF AMERICA-A	0.00	12.73	0.00	12.73	90.0	11.46
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
12/03/2018	***-**-915P - SHERMAN, MYRNA	THE BOND FUND OF AMERICA-A	0.00	12.42	0.00	12.42	90.0	11.18
	ACCOUNT #: 00068166485	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - GEISSLER, GRANT	THE BOND FUND OF AMERICA-A	0.00	54.86	0.00	54.86	90.0	49.37
	ACCOUNT #: 00081274092	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	THE BOND FUND OF AMERICA-A	0.00	17.07	0.00	17.07	90.0	15.36
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
12/03/2018	***-**-167I - LAX LOW, JAANA	THE BOND FUND OF AMERICA-A	0.00	16.95	0.00	16.95	90.0	15.26
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	THE BOND FUND OF AMERICA-A	0.00	4.24	0.00	4.24	90.0	3.82
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
12/03/2018	***-**-70UG - HAMANO, RACHEL	THE BOND FUND OF AMERICA-A	0.00	21.96	0.00	21.96	90.0	19.76
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	3.54	0.00	3.54	90.0	3.19
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-886I - BIEGEL, JEFFREY	THE BOND FUND OF AMERICA-A	0.00	16.87	0.00	16.87	90.0	15.18
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	4.79	0.00	4.79	90.0	4.31
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	4.79	0.00	4.79	90.0	4.31
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	4.00	0.00	4.00	90.0	3.60
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	13.44	0.00	13.44	90.0	12.10
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
12/03/2018	***-**-073J - MASLAN, STEVEN	THE BOND FUND OF AMERICA-A	0.00	12.75	0.00	12.75	90.0	11.48
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	THE BOND FUND OF AMERICA-A	0.00	1.91	0.00	1.91	90.0	1.72
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-470J - BRADY, RACHEL	THE BOND FUND OF AMERICA-A	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-3032 - RUFF TRUST,	THE BOND FUND OF AMERICA-A	0.00	32.25	0.00	32.25	90.0	29.03
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - WALTER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	2.15	0.00	2.15	90.0	1.94
	ACCOUNT #: 00064114510	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	THE GROWTH FUND OF AMERICA-A	0.00	65.49	0.00	65.49	90.0	58.94
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-500I - HAMANO, JEAN	THE GROWTH FUND OF AMERICA-A	0.00	178.87	0.00	178.87	90.0	160.98
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	THE GROWTH FUND OF AMERICA-A	0.00	83.94	0.00	83.94	90.0	75.55
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - BECKER, GLENN	THE GROWTH FUND OF AMERICA-A	0.00	214.61	0.00	214.61	90.0	193.15
	ACCOUNT #: 00062435955	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-365P - BECKER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	42.29	0.00	42.29	90.0	38.06
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	0.00	173.70	0.00	173.70	90.0	156.33
	ACCOUNT #: 00062435958	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	THE GROWTH FUND OF AMERICA-A	0.00	21.04	0.00	21.04	90.0	18.94
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
12/03/2018	***-**-615P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	0.00	2.12	0.00	2.12	90.0	1.91
	ACCOUNT #: 00062835882	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	74.38	0.00	74.38	90.0	66.94
	ACCOUNT #: 00062835883	BUY 0 Units @0.0000						
12/03/2018	***-**-261I - HAMANO, CLAYTON	THE GROWTH FUND OF AMERICA-A	0.00	5.58	0.00	5.58	90.0	5.02
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
12/03/2018	***-**-735P - ZACARIAS, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00063611435	BUY 0 Units @0.0000						
12/03/2018	***-**-905P - MORGAN, ALAN	THE GROWTH FUND OF AMERICA-A	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 00063694037	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - JACKSON,	THE GROWTH FUND OF AMERICA-A	0.00	18.88	0.00	18.88	90.0	16.99
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - STOCK, GEOFFREY	THE GROWTH FUND OF AMERICA-A	0.00	6.87	0.00	6.87	90.0	6.18
	ACCOUNT #: 00066963398	BUY 0 Units @0.0000						
12/03/2018	***-**-105P - WEINER, HEIDI	THE GROWTH FUND OF AMERICA-A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00068510597	BUY 0 Units @0.0000						
12/03/2018	***-**-745P - WALTER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	6.29	0.00	6.29	90.0	5.66
	ACCOUNT #: 00073557845	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - GEISLER, GRANT	THE GROWTH FUND OF AMERICA-A	0.00	95.32	0.00	95.32	90.0	85.79
	ACCOUNT #: 00081274092	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - BERRINGTON,	THE GROWTH FUND OF AMERICA-A	0.00	29.34	0.00	29.34	90.0	26.41
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
12/03/2018	***-**-27UG - HAMANO, MICKEY	THE GROWTH FUND OF AMERICA-A	0.00	10.64	0.00	10.64	90.0	9.58
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
12/03/2018	***-**-26UG - JACKSON,	THE GROWTH FUND OF AMERICA-A	0.00	10.64	0.00	10.64	90.0	9.58
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-545J - JACKSON, ACCOUNT #: 00084700195	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	58.73	0.00	58.73	90.0	52.86
12/03/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.40	0.00	8.40	90.0	7.56
12/03/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	56.90	0.00	56.90	90.0	51.21
12/03/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	37.80	0.00	37.80	90.0	34.02
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.20	0.00	5.20	90.0	4.68
12/03/2018	***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	90.0	1.53
12/03/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	35.42	0.00	35.42	90.0	31.88
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	90.0	1.80
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	22.73	0.00	22.73	90.0	20.46
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	90.0	0.93
12/03/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.53	0.00	4.53	90.0	4.08
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	90.0	1.12
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	90.0	1.12
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	90.0	0.97
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.98	0.00	5.98	90.0	5.38
12/03/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.94	0.00	15.94	90.0	14.35



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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)								
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	16.00	0.00	16.00	90.0	14.40
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-271J - DAVIDSON, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	17.91	0.00	17.91	90.0	16.12
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	THE GROWTH FUND OF AMERICA-A	0.00	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	THE GROWTH FUND OF AMERICA-A	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	THE GROWTH FUND OF AMERICA-A	0.00	11.69	0.00	11.69	90.0	10.52
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	THE GROWTH FUND OF AMERICA-A	0.00	37.11	0.00	37.11	90.0	33.40
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-841I - QUANTUM GLOBAL,	THE GROWTH FUND OF AMERICA-R3	0.00	50.27	0.00	50.27	90.0	45.24
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
12/03/2018	***-**-1748 - SOHO CONSULTING	THE GROWTH FUND OF AMERICA-R3	0.00	78.82	0.00	78.82	90.0	70.94
	ACCOUNT #: 04000435907	BUY 0 Units @0.0000						
12/03/2018	***-**-9213 - DTE ENTERPRISES,	THE GROWTH FUND OF AMERICA-R4	0.00	108.94	0.00	108.94	90.0	98.05
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
12/03/2018	***-**-5733 - SHEPARD	THE GROWTH FUND OF AMERICA-R4	0.00	56.67	0.00	56.67	90.0	51.00
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
12/03/2018	***-**-8896 - ADVANCED	THE GROWTH FUND OF AMERICA-R4	0.00	7.49	0.00	7.49	90.0	6.74
	ACCOUNT #: 04001137737	BUY 0 Units @0.0000						
12/03/2018	***-**-2093 - SOUTH CAROLINA	THE GROWTH FUND OF AMERICA-R4	0.00	15.86	0.00	15.86	90.0	14.27
	ACCOUNT #: 04001140351	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-299I - SHIBATA, CARLOS	THE INCOME FUND OF AMERICA-A	0.00	71.10	0.00	71.10	90.0	63.99
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-500I - HAMANO, JEAN	THE INCOME FUND OF AMERICA-A	0.00	122.34	0.00	122.34	90.0	110.11
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
12/03/2018	***-**-23TR - BARRAD, ROCHELLE	THE INCOME FUND OF AMERICA-A	0.00	259.64	0.00	259.64	90.0	233.68
	ACCOUNT #: 00061679998	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	***-**-99TR - SHIBATA, CARLOS	THE INCOME FUND OF AMERICA-A	0.00	114.60	0.00	114.60	90.0	103.14
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
12/03/2018	***-**-492I - LEVIN, RICKY	THE INCOME FUND OF AMERICA-A	0.00	50.56	0.00	50.56	90.0	45.50
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
12/03/2018	***-**-005P - AYLESWORTH,	THE INCOME FUND OF AMERICA-A	0.00	5.35	0.00	5.35	90.0	4.82
	ACCOUNT #: 00062435953	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	2.48	0.00	2.48	90.0	2.23
	ACCOUNT #: 00062435963	BUY 0 Units @0.0000						
12/03/2018	***-**-58IN - HAMANO,	THE INCOME FUND OF AMERICA-A	0.00	4.29	0.00	4.29	90.0	3.86
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						
12/03/2018	***-**-865P - BERRINGTON,	THE INCOME FUND OF AMERICA-A	0.00	15.44	0.00	15.44	90.0	13.90
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						
12/03/2018	***-**-915P - SHERMAN, MYRNA	THE INCOME FUND OF AMERICA-A	0.00	22.74	0.00	22.74	90.0	20.47
	ACCOUNT #: 00068166485	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - BERRINGTON,	THE INCOME FUND OF AMERICA-A	0.00	24.85	0.00	24.85	90.0	22.37
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	THE INCOME FUND OF AMERICA-A	0.00	120.37	0.00	120.37	90.0	108.33
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
12/03/2018	***-**-10SI - JOHNSON, JASON	THE INCOME FUND OF AMERICA-A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00085074304	BUY 0 Units @0.0000						
12/03/2018	***-**-26TR - HAMANO TTEE,	THE INCOME FUND OF AMERICA-A	0.00	11.80	0.00	11.80	90.0	10.62
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
12/03/2018	***-**-167I - LAX LOW, JAANA	THE INCOME FUND OF AMERICA-A	0.00	47.93	0.00	47.93	90.0	43.14
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
12/03/2018	***-**-787I - SYRJA, JOUNI	THE INCOME FUND OF AMERICA-A	0.00	31.77	0.00	31.77	90.0	28.59
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
12/03/2018	***-**-603I - BERRINGTON,	THE INCOME FUND OF AMERICA-A	0.00	4.56	0.00	4.56	90.0	4.10
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.55	0.00	8.55	90.0	7.70
12/03/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	21.53	0.00	21.53	90.0	19.38
12/03/2018	***-**-615P - HAMANO, CLAYTON ACCOUNT #: 00088129418	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.44	0.00	4.44	90.0	4.00
12/03/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00088129446	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.31	0.00	4.31	90.0	3.88
12/03/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00088130855	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.31	0.00	4.31	90.0	3.88
12/03/2018	***-**-271J - DAVIDSON, ROBERT ACCOUNT #: 00088199427	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	39.76	0.00	39.76	90.0	35.78
12/03/2018	***-**-841I - QUANTUM GLOBAL, ACCOUNT #: 00089113446	THE INCOME FUND OF AMERICA-R3 BUY 0 Units @0.0000	0.00	109.07	0.00	109.07	90.0	98.16
12/03/2018	***-**-5733 - SHEPARD ACCOUNT #: 00089983723	THE INCOME FUND OF AMERICA-R4 BUY 0 Units @0.0000	0.00	104.51	0.00	104.51	90.0	94.06
12/03/2018	***-**-965P - WALTER, MICHAEL ACCOUNT #: 00064114510	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	90.0	2.12
12/03/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	104.62	0.00	104.62	90.0	94.16
12/03/2018	***-**-945P - LOPEZ, JUAN ACCOUNT #: 00061672037	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	90.0	4.06
12/03/2018	***-**-99TR - SHIBATA, CARLOS ACCOUNT #: 00061753986	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	81.49	0.00	81.49	90.0	73.34
12/03/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.77	0.00	5.77	90.0	5.19
12/03/2018	***-**-735P - ZACARIAS, JOSE ACCOUNT #: 00063611435	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
12/03/2018	***-**-487P - ROBINSON, DENISE ACCOUNT #: 00064253336	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.58	0.00	12.58	90.0	11.32
12/03/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	90.0	5.76



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	10.46	0.00	10.46	90.0	9.41
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	25.28	0.00	25.28	90.0	22.75
12/03/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	13.61	0.00	13.61	90.0	12.25
12/03/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	45.75	0.00	45.75	90.0	41.18
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.88	0.00	4.88	90.0	4.39
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	90.0	0.80
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	10.07	0.00	10.07	90.0	9.06
12/03/2018	***-**-2093 - SOUTH CAROLINA ACCOUNT #: 04001140351	THE INVESTMENT COMPANY OF AMERICA-R BUY 0 Units @0.0000	0.00	16.15	0.00	16.15	90.0	14.54
12/03/2018	***-**-965P - WALTER, MICHAEL ACCOUNT #: 00064114510	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	90.0	1.07
12/03/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	23.19	0.00	23.19	90.0	20.87
12/03/2018	***-**-500I - HAMANO, JEAN ACCOUNT #: 00061423904	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	55.79	0.00	55.79	90.0	50.21
12/03/2018	***-**-23TR - BARRAD, ROCHELLE ACCOUNT #: 00061679998	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	114.45	0.00	114.45	90.0	103.01
12/03/2018	***-**-99TR - SHIBATA, CARLOS ACCOUNT #: 00061753986	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	114.40	0.00	114.40	90.0	102.96
12/03/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	40.67	0.00	40.67	90.0	36.60
12/03/2018	***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	4.73	0.00	4.73	90.0	4.26
12/03/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	19.65	0.00	19.65	90.0	17.69



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-905P - MORGAN, ALAN ACCOUNT #: 00063694037	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	90.0	0.24
12/03/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	18.27	0.00	18.27	90.0	16.44
12/03/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.48	0.00	3.48	90.0	3.13
12/03/2018	***-**-925P - GEISSLER, GRANT ACCOUNT #: 00081274092	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	100.71	0.00	100.71	90.0	90.64
12/03/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	23.22	0.00	23.22	90.0	20.90
12/03/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	12.10	0.00	12.10	90.0	10.89
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.13	0.00	5.13	90.0	4.62
12/03/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	36.19	0.00	36.19	90.0	32.57
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	90.0	0.83
12/03/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	10.40	0.00	10.40	90.0	9.36
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	90.0	0.86
12/03/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	4.29	0.00	4.29	90.0	3.86
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	90.0	1.07
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	90.0	1.07
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	90.0	0.92
12/03/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.64	0.00	5.64	90.0	5.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	THE NEW ECONOMY FUND-A	0.00	15.10	0.00	15.10	90.0	13.59
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-365I - JACKSON, KARLA	THE NEW ECONOMY FUND-A	0.00	1.77	0.00	1.77	90.0	1.59
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	THE NEW ECONOMY FUND-A	0.00	3.06	0.00	3.06	90.0	2.75
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
12/03/2018	***-**-470J - BRADY, RACHEL	THE NEW ECONOMY FUND-A	0.00	11.98	0.00	11.98	90.0	10.78
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	THE NEW ECONOMY FUND-A	0.00	26.40	0.00	26.40	90.0	23.76
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-23TR - BARRAD, ROCHELLE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	46.78	0.00	46.78	90.0	42.10
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
12/03/2018	***-**-089J - HAMANO, MICKEY &	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	130.55	0.00	130.55	90.0	117.50
	ACCOUNT #: 00062704962	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - HAMANO,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	103.06	0.00	103.06	90.0	92.75
	ACCOUNT #: 00067286247	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-21IN - ONDRULA, DAVID	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	33.94	0.00	33.94	90.0	30.55
	ACCOUNT #: 00084567285	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-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						
12/03/2018	***-**-603I - BERRINGTON,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	4.21	0.00	4.21	90.0	3.79
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 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: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-570I - BIEGEL, MONICA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	3.45	0.00	3.45	90.0	3.11
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
12/03/2018	***-**-886I - BIEGEL, JEFFREY	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	21.33	0.00	21.33	90.0	19.20
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	10.56	0.00	10.56	90.0	9.50
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
12/03/2018	***-**-570I - BIEGEL, MONICA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	10.56	0.00	10.56	90.0	9.50
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-570I - BIEGEL, MONICA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	20.04	0.00	20.04	90.0	18.04
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
12/03/2018	***-**-073J - MASLAN, STEVEN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	10.38	0.00	10.38	90.0	9.34
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - SCHMIDT, MICHAEL	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	11.61	0.00	11.61	90.0	10.45
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
12/03/2018	***-**-271J - DAVIDSON, ROBERT	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
12/03/2018	***-**-3032 - RUFF TRUST,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	30.69	0.00	30.69	90.0	27.62
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - WALTER, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00064114510	BUY 0 Units @0.0000						
12/03/2018	***-**-299I - SHIBATA, CARLOS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	75.03	0.00	75.03	90.0	67.53
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
12/03/2018	***-**-23TR - BARRAD, ROCHELLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	374.45	0.00	374.45	90.0	337.01
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
12/03/2018	***-**-99TR - SHIBATA, CARLOS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	108.42	0.00	108.42	90.0	97.58
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - BECKER, GLENN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	25.10	0.00	25.10	90.0	22.59
	ACCOUNT #: 00062435955	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - BECKER, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	36.62	0.00	36.62	90.0	32.96
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 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: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	27.55	0.00	27.55	90.0	24.80
12/03/2018	***-**-865P - BRESER, JAMES ACCOUNT #: 00062435960	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	34.05	0.00	34.05	90.0	30.65
12/03/2018	***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.33	0.00	4.33	90.0	3.90
12/03/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	19.49	0.00	19.49	90.0	17.54
12/03/2018	***-**-615P - BECKER, JANEL ACCOUNT #: 00062835882	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.97	0.00	13.97	90.0	12.57
12/03/2018	***-**-825P - BECKER, GREGORY ACCOUNT #: 00062835883	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.77	0.00	13.77	90.0	12.39
12/03/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	50.24	0.00	50.24	90.0	45.22
12/03/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.66	0.00	6.66	90.0	5.99
12/03/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	90.0	2.90
12/03/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.97	0.00	10.97	90.0	9.87
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	26.39	0.00	26.39	90.0	23.75
12/03/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.84	0.00	10.84	90.0	9.76
12/03/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.02	0.00	5.02	90.0	4.52
12/03/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00088470071	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	90.0	1.50
12/03/2018	***-**-9213 - DTE ENTERPRISES, ACCOUNT #: 00088205270	WASHINGTON MUTUAL INVESTORS FUND-R4 BUY 0 Units @0.0000	0.00	154.32	0.00	154.32	90.0	138.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$27,088.04	\$0.00	\$27,088.04		\$24,379.55
*** BROKER TRANSACTIONS TOTAL ***			\$1,367.40	\$27,101.70	\$0.00	\$27,101.70		\$24,391.84



BROKER #: 217
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
						Broker Transactions		\$17,274.79	
						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		\$24,391.84	
						Year-to-date Earnings		\$385,635.83	