



COMMISSION STATEMENT

December 17, 2018

JEFFRY PROUL
950 Glenn Drive
Suite 100
Folsom, CA 95630

BROKER #: 940
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/10/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 5 Units @14.5300	76.00	2.09	0.00	2.09	75.0	1.57
12/10/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 16 Units @14.5300	231.00	6.35	0.00	6.35	75.0	4.76
12/10/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 9 Units @14.5300	125.00	3.44	0.00	3.44	75.0	2.58
12/17/2018	***-**-22CL - PROUL, CLIENTS	FIDELITY ADDITIONAL DEPOSIT BUY 0 Units @0.0000	48.07	2.40	0.00	2.40	75.0	1.80
11/26/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 7 Units @13.7100	93.75	4.69	0.00	4.69	75.0	3.52
11/26/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 47 Units @13.7100	645.91	32.30	0.00	32.30	75.0	24.23
11/26/2018	***-**-7621 - PROUL, JUSTINE ACCOUNT #: 03900221014	FIDELITY ADV FREEDOM 2025-CL A BUY 4 Units @13.7100	50.00	2.50	0.00	2.50	75.0	1.88
11/26/2018	***-**-7621 - PROUL, JUSTINE ACCOUNT #: 03900221014	FIDELITY ADV FREEDOM 2025-CL A BUY 4 Units @13.7100	50.00	2.50	0.00	2.50	75.0	1.88
11/26/2018	***-**-7470 - BAILEY, DYLAN ACCOUNT #: 03900233790	FIDELITY ADV FREEDOM 2025-CL A BUY 3 Units @13.7100	36.50	1.83	0.00	1.83	75.0	1.37
11/26/2018	***-**-7470 - BAILEY, DYLAN ACCOUNT #: 03900233790	FIDELITY ADV FREEDOM 2025-CL A BUY 3 Units @13.7100	36.50	1.83	0.00	1.83	75.0	1.37
11/28/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @15.0100	27.60	1.38	0.00	1.38	75.0	1.04
11/28/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @15.0100	27.60	1.38	0.00	1.38	75.0	1.04
12/06/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @14.8000	27.60	1.38	0.00	1.38	75.0	1.04
12/06/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @14.8000	27.60	1.38	0.00	1.38	75.0	1.04
11/26/2018	***-**-5505 - OREA, STEPHANIE ACCOUNT #: 03900185962	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @12.0000	45.80	2.29	0.00	2.29	75.0	1.72
11/26/2018	***-**-5505 - OREA, STEPHANIE ACCOUNT #: 03900185962	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @12.0000	45.80	2.29	0.00	2.29	75.0	1.72



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/26/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	42.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 03900185999	BUY 4 Units @12.0000						
11/26/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	42.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 03900185999	BUY 4 Units @12.0000						
11/26/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.54	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 03900186010	BUY 3 Units @12.0000						
11/26/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.54	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 03900186010	BUY 3 Units @12.0000						
11/26/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	51.93	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: 03900186012	BUY 4 Units @12.0000						
11/26/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 13 Units @12.0000						
11/26/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 17 Units @12.0000						
11/26/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 17 Units @12.0000						
11/26/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 03900186024	BUY 3 Units @12.0000						
11/26/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 03900186024	BUY 3 Units @12.0000						
11/26/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 5 Units @12.0000						
11/26/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 5 Units @12.0000						
11/26/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.56	2.23	0.00	2.23	75.0	1.67
	ACCOUNT #: 03900186047	BUY 4 Units @12.0000						
11/26/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.56	2.23	0.00	2.23	75.0	1.67
	ACCOUNT #: 03900186047	BUY 4 Units @12.0000						
* MUTUAL FUNDS SUBTOTAL *			\$2,647.08	\$122.67	\$0.00	\$122.67		\$92.06



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/03/2018	***-**-405P - RODMAN, BRIAN	AMCAP FUND-A	0.00	12.02	0.00	12.02	75.0	9.02
	ACCOUNT #: 00073598244	BUY 0 Units @0.0000						
12/03/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN 2055 TARGET DATE RETIREMEN	0.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00088843806	BUY 0 Units @0.0000						
12/03/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN 2055 TARGET DATE RETIREMEN	0.00	7.56	0.00	7.56	75.0	5.67
	ACCOUNT #: 00089402273	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - PROUL, ARIANNA	AMERICAN BALANCED FUND-529A	0.00	28.03	0.00	28.03	75.0	21.02
	ACCOUNT #: 00068467207	BUY 0 Units @0.0000						
12/03/2018	***-**-935P - HEURISTICS INC	AMERICAN BALANCED FUND-A	0.00	7.81	0.00	7.81	75.0	5.86
	ACCOUNT #: 00058553029	BUY 0 Units @0.0000						
12/03/2018	***-**-4496 - HARRY, KIRK	AMERICAN BALANCED FUND-A	0.00	30.60	0.00	30.60	75.0	22.95
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
12/03/2018	***-**-9346 - KEY-BELL INC	AMERICAN BALANCED FUND-A	0.00	2.64	0.00	2.64	75.0	1.98
	ACCOUNT #: 00058823515	BUY 0 Units @0.0000						
12/03/2018	***-**-345P - STEIN, EDWARD	AMERICAN BALANCED FUND-A	0.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: 00061083257	BUY 0 Units @0.0000						
12/03/2018	***-**-1682 - LEDDY, MIKE	AMERICAN BALANCED FUND-A	0.00	6.43	0.00	6.43	75.0	4.82
	ACCOUNT #: 00061083265	BUY 0 Units @0.0000						
12/03/2018	***-**-565P - NGUYEN, LINH	AMERICAN BALANCED FUND-A	0.00	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: 00061112419	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - MAE MURDOCK,	AMERICAN BALANCED FUND-A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 00061230703	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - WALDER/SAR SEP,	AMERICAN BALANCED FUND-A	0.00	9.85	0.00	9.85	75.0	7.39
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - MEADOWS, LAURA	AMERICAN BALANCED FUND-A	0.00	26.21	0.00	26.21	75.0	19.66
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						
12/03/2018	***-**-995P - MCFALL, JON	AMERICAN BALANCED FUND-A	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00062688487	BUY 0 Units @0.0000						
12/03/2018	***-**-525P - KEY-BELL INC	AMERICAN BALANCED FUND-A	0.00	9.25	0.00	9.25	75.0	6.94
	ACCOUNT #: 00069333525	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - HIROSHIMA, GREG	AMERICAN BALANCED FUND-A	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00074557630	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081807419	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	15.47	0.00	15.47	75.0	11.60
12/03/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081867407	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.55	0.00	10.55	75.0	7.91
12/03/2018	***-**-958I - NORMAND, ROBERT ACCOUNT #: 00083288757	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
12/03/2018	***-**-1240 - RODMAN, BRIAN ACCOUNT #: 00086813973	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.36	0.00	11.36	75.0	8.52
12/03/2018	***-**-46SI - HOFFMAN, JENEE ACCOUNT #: 00086813983	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	75.0	0.41
12/03/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00087554890	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	75.0	0.40
12/03/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.25	0.00	3.25	75.0	2.44
12/03/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	75.0	1.55
12/03/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088483272	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.59	0.00	4.59	75.0	3.44
12/03/2018	***-**-584I - CHIRMULE, PREETI ACCOUNT #: 00089005925	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	84.86	0.00	84.86	75.0	63.65
12/03/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	23.41	0.00	23.41	75.0	17.56
12/03/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	43.15	0.00	43.15	75.0	32.36
12/03/2018	***-**-46SI - HOFFMAN, JENEE ACCOUNT #: 00086813983	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	75.0	0.37
12/03/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00087554890	AMERICAN HIGH-INCOME MUNI BOND FUND BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	75.0	0.14
12/03/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	75.0	0.60
12/03/2018	***-**-958I - NORMAND, ROBERT ACCOUNT #: 00083288757	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	75.0	1.84
12/03/2018	***-**-725P - PUGH, LEAH ACCOUNT #: 00074266537	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	75.0	0.65
12/03/2018	***-**-5007 - MCCOY, VALERIE ACCOUNT #: 00083647323	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	75.0	0.03
12/03/2018	***-**-725P - PUGH, LEAH ACCOUNT #: 00074266537	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	75.0	0.83
12/03/2018	***-**-745P - ZUMOT, JAMAL ACCOUNT #: 00082094434	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	75.0	0.20
12/03/2018	***-**-5007 - MCCOY, VALERIE ACCOUNT #: 00083647323	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	75.0	0.05
12/03/2018	***-**-77SI - FIELDS, NATHAN ACCOUNT #: 00085036998	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	75.0	1.49
12/03/2018	***-**-46SI - HOFFMAN, JENEE ACCOUNT #: 00086813983	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	75.0	0.71
12/03/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	75.0	2.21
12/03/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	218.78	0.00	218.78	75.0	164.09
12/03/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	224.63	0.00	224.63	75.0	168.47
12/03/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	123.82	0.00	123.82	75.0	92.87
12/03/2018	***-**-345P - STEIN, EDWARD ACCOUNT #: 00061083257	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	75.0	0.18
12/03/2018	***-**-1682 - LEDDY, MIKE ACCOUNT #: 00061083265	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.30	0.00	9.30	75.0	6.98
12/03/2018	***-**-375P - MAE MURDOCK, ACCOUNT #: 00061230703	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	75.0	0.14
12/03/2018	***-**-305P - COX, CHERYL ACCOUNT #: 00061230705	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	75.0	2.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-575P - BECKETT/SAR SEP, ACCOUNT #: 00061230709	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	75.0	0.02
12/03/2018	***-**-705P - WALDER/SAR SEP, ACCOUNT #: 00061278811	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.91	0.00	7.91	75.0	5.93
12/03/2018	***-**-135P - MEADOWS, LAURA ACCOUNT #: 00061278813	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	21.30	0.00	21.30	75.0	15.98
12/03/2018	***-**-2679 - BOWLAND, JOSEPH ACCOUNT #: 00061960981	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	75.0	0.05
12/03/2018	***-**-995P - MCFALL, JON ACCOUNT #: 00062688487	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	75.0	0.35
12/03/2018	***-**-525P - KEY-BELL INC ACCOUNT #: 00069333525	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.09	0.00	7.09	75.0	5.32
12/03/2018	***-**-7091 - ALBERS, KEN ACCOUNT #: 00073447821	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.73	0.00	8.73	75.0	6.55
12/03/2018	***-**-885P - AVIS, ALAN ACCOUNT #: 00073467959	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	75.0	1.24
12/03/2018	***-**-665P - JUSIC, NEDJAD ACCOUNT #: 00074557594	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	75.0	0.98
12/03/2018	***-**-185P - OWSTON, NICOLE ACCOUNT #: 00081514430	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.31	0.00	6.31	75.0	4.73
12/03/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	18.57	0.00	18.57	75.0	13.93
12/03/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081867382	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	21.78	0.00	21.78	75.0	16.34
12/03/2018	***-**-745P - ZUMOT, JAMAL ACCOUNT #: 00082094434	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	75.0	0.30
12/03/2018	***-**-985P - VALENZUELA, ACCOUNT #: 00082094487	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	75.0	0.14
12/03/2018	***-**-435P - SMITH, KATHLEEN ACCOUNT #: 00082247630	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	75.0	0.11
12/03/2018	***-**-958I - NORMAND, ROBERT ACCOUNT #: 00083288757	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	75.0	0.16



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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	***-**-5387 - BLAKEMAN, ACCOUNT #: 00083645024	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	75.0	0.19
12/03/2018	***-**-6260 - CHAVEZ, VALERIE ACCOUNT #: 00083645387	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	75.0	0.14
12/03/2018	***-**-9509 - GRANDOS, ACCOUNT #: 00083646273	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	75.0	0.04
12/03/2018	***-**-2251 - LUONG, MEI ACCOUNT #: 00083647093	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	75.0	0.24
12/03/2018	***-**-2808 - LY, NELSON ACCOUNT #: 00083647132	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	75.0	0.31
12/03/2018	***-**-5007 - MCCOY, VALERIE ACCOUNT #: 00083647323	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	75.0	0.05
12/03/2018	***-**-310I - RODRIGUEZ, ACCOUNT #: 00083647503	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	75.0	0.28
12/03/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00083912625	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	12.33	0.00	12.33	75.0	9.25
12/03/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	75.0	2.03
12/03/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	75.0	1.31
12/03/2018	***-**-5873 - ARIZAGA, RICARDO ACCOUNT #: 04000980924	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	75.0	0.05
12/03/2018	***-**-8916 - MASON, APRIL ACCOUNT #: 04001006968	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	75.0	0.02
12/03/2018	***-**-77SI - FIELDS, NATHAN ACCOUNT #: 00085036998	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	75.0	1.97
12/03/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	75.0	2.41
12/03/2018	***-**-115P - MONAHAN, JOHN ACCOUNT #: 00074557583	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	75.0	1.37
12/03/2018	***-**-5387 - BLAKEMAN, ACCOUNT #: 00083645024	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	75.0	0.16



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-9509 - GRANDOS, ACCOUNT #: 00083646273	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
12/03/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.13	0.00	23.13	75.0	17.35
12/03/2018	***-**-77SI - FIELDS, NATHAN ACCOUNT #: 00085036998	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	75.0	2.55
12/03/2018	***-**-885P - AVIS, ALAN ACCOUNT #: 00086813910	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	29.60	0.00	29.60	75.0	22.20
12/03/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	75.0	1.67
12/03/2018	***-**-5873 - ARIZAGA, RICARDO ACCOUNT #: 04000980924	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13
12/03/2018	***-**-8916 - MASON, APRIL ACCOUNT #: 04001006968	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
12/03/2018	***-**-6061 - ALEXANDER, ACCOUNT #: 00083644814	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	75.0	0.15
12/03/2018	***-**-4888 - CALHOUN, VANESSA ACCOUNT #: 00083645245	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	75.0	0.26
12/03/2018	***-**-6260 - CHAVEZ, VALERIE ACCOUNT #: 00083645387	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	75.0	0.44
12/03/2018	***-**-0732 - GOODLOW, AARON ACCOUNT #: 00083646192	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
12/03/2018	***-**-124I - SIERRAS, JESSICA ACCOUNT #: 00083647721	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	75.0	0.20
12/03/2018	***-**-1466 - TRAN, ROSE ACCOUNT #: 00083647788	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	75.0	0.19
12/03/2018	***-**-77SI - FIELDS, NATHAN ACCOUNT #: 00085036998	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	75.0	0.06
12/03/2018	***-**-22SI - HANSLER, MARK ACCOUNT #: 00086813966	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	10.62	0.00	10.62	75.0	7.97
12/03/2018	***-**-5873 - ARIZAGA, RICARDO ACCOUNT #: 04000980924	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-8916 - MASON, APRIL	NEW WORLD FUND-A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 04001006968	BUY 0 Units @0.0000						
12/17/2018	***-**-2069 - CORPORATION,	QUALIFIED PLAN SUMMARY	0.00	1,640.13	0.00	1,640.13	75.0	1,230.12
	ACCOUNT #: 00058823519	BUY 0 Units @0.0000						
12/03/2018	***-**-413I - MEADOWS, LAURA	SMALLCAP WORLD FUND-A	0.00	15.90	0.00	15.90	75.0	11.93
	ACCOUNT #: 00059771784	BUY 0 Units @0.0000						
12/03/2018	***-**-958I - NORMAND, ROBERT	SMALLCAP WORLD FUND-A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083288757	BUY 0 Units @0.0000						
12/03/2018	***-**-4496 - HARRY, KIRK	THE BOND FUND OF AMERICA-A	0.00	1.61	0.00	1.61	75.0	1.21
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
12/03/2018	***-**-565P - NGUYEN, LINH	THE BOND FUND OF AMERICA-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00061112419	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - WALDER/SAR SEP,	THE BOND FUND OF AMERICA-A	0.00	4.55	0.00	4.55	75.0	3.41
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - MEADOWS, LAURA	THE BOND FUND OF AMERICA-A	0.00	16.46	0.00	16.46	75.0	12.35
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						
12/03/2018	***-**-755P - HYETT, JANE	THE BOND FUND OF AMERICA-A	0.00	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 00081867407	BUY 0 Units @0.0000						
12/03/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 00058553023	BUY 0 Units @0.0000						
12/03/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: 00058581743	BUY 0 Units @0.0000						
12/03/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00058581745	BUY 0 Units @0.0000						
12/03/2018	***-**-4496 - HARRY, KIRK	THE GROWTH FUND OF AMERICA-A	0.00	330.04	0.00	330.04	75.0	247.53
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
12/03/2018	***-**-3875 - HARRY, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	360.60	0.00	360.60	75.0	270.45
	ACCOUNT #: 00058823514	BUY 0 Units @0.0000						
12/03/2018	***-**-9346 - KEY-BELL INC	THE GROWTH FUND OF AMERICA-A	0.00	182.17	0.00	182.17	75.0	136.63
	ACCOUNT #: 00058823515	BUY 0 Units @0.0000						
12/03/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 00058907003	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-965P -	THE GROWTH FUND OF AMERICA-A	0.00	0.44	0.00	0.44	75.0	0.33
	ACCOUNT #: 00061083256	BUY 0 Units @0.0000						
12/03/2018	***-**-345P - STEIN, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	0.20	0.00	0.20	75.0	0.15
	ACCOUNT #: 00061083257	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - JOYNES, BRYAN	THE GROWTH FUND OF AMERICA-A	0.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00061112413	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - WALDER/SAR SEP,	THE GROWTH FUND OF AMERICA-A	0.00	14.28	0.00	14.28	75.0	10.71
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - MEADOWS, LAURA	THE GROWTH FUND OF AMERICA-A	0.00	33.58	0.00	33.58	75.0	25.19
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						
12/03/2018	***-**-2679 - BOWLAND, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00061960981	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - KOHLS-RHODES,	THE GROWTH FUND OF AMERICA-A	0.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00061960983	BUY 0 Units @0.0000						
12/03/2018	***-**-815P - DAPPER, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	29.72	0.00	29.72	75.0	22.29
	ACCOUNT #: 00062370074	BUY 0 Units @0.0000						
12/03/2018	***-**-995P - MCFALL, JON	THE GROWTH FUND OF AMERICA-A	0.00	1.14	0.00	1.14	75.0	0.86
	ACCOUNT #: 00062688487	BUY 0 Units @0.0000						
12/03/2018	***-**-7091 - ALBERS, KEN	THE GROWTH FUND OF AMERICA-A	0.00	28.49	0.00	28.49	75.0	21.37
	ACCOUNT #: 00073447821	BUY 0 Units @0.0000						
12/03/2018	***-**-885P - AVIS, ALAN	THE GROWTH FUND OF AMERICA-A	0.00	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 00073467959	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - RODMAN, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	12.06	0.00	12.06	75.0	9.05
	ACCOUNT #: 00073598244	BUY 0 Units @0.0000						
12/03/2018	***-**-115P - MONAHAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	3.05	0.00	3.05	75.0	2.29
	ACCOUNT #: 00074557583	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	0.00	29.98	0.00	29.98	75.0	22.49
	ACCOUNT #: 00081807366	BUY 0 Units @0.0000						
12/03/2018	***-**-755P - HYETT, JANE	THE GROWTH FUND OF AMERICA-A	0.00	13.01	0.00	13.01	75.0	9.76
	ACCOUNT #: 00081807419	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	0.00	17.28	0.00	17.28	75.0	12.96
	ACCOUNT #: 00081867382	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081867407	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.80	0.00	10.80	75.0	8.10
12/03/2018	***-**-985P - VALENZUELA, ACCOUNT #: 00082094487	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	75.0	0.23
12/03/2018	***-**-435P - SMITH, KATHLEEN ACCOUNT #: 00082247630	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	75.0	0.17
12/03/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00083912625	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	66.70	0.00	66.70	75.0	50.03
12/03/2018	***-**-98SI - MILLER, JULIE ACCOUNT #: 00086813940	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	75.0	4.80
12/03/2018	***-**-46SI - HOFFMAN, JENEE ACCOUNT #: 00086813983	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	75.0	1.02
12/03/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00087554890	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	75.0	0.24
12/03/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00087844237	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.17	0.00	5.17	75.0	3.88
12/03/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.93	0.00	3.93	75.0	2.95
12/03/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.30	0.00	5.30	75.0	3.98
12/03/2018	***-**-5873 - ARIZAGA, RICARDO ACCOUNT #: 04000980924	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13
12/03/2018	***-**-8916 - MASON, APRIL ACCOUNT #: 04001006968	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
12/03/2018	***-**-413I - MEADOWS, LAURA ACCOUNT #: 00059771784	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	27.96	0.00	27.96	75.0	20.97
12/03/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	75.0	1.43
12/03/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.63	0.00	2.63	75.0	1.97
12/03/2018	***-**-413I - MEADOWS, LAURA ACCOUNT #: 00059771784	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	31.81	0.00	31.81	75.0	23.86



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-673I - GEIGER, MAJOR	THE NEW ECONOMY FUND-A	0.00	17.88	0.00	17.88	75.0	13.41
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - OWSTON, NICOLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.98	0.00	3.98	75.0	2.99
	ACCOUNT #: 00081514430	BUY 0 Units @0.0000						
12/03/2018	***-**-673I - GEIGER, MAJOR	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	56.57	0.00	56.57	75.0	42.43
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
12/03/2018	***-**-3216 - CALKINS, MICHELE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.56	0.00	3.56	75.0	2.67
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,121.51	\$0.00	\$4,121.51		\$3,091.38
*** BROKER TRANSACTIONS TOTAL ***			\$2,647.08	\$4,244.18	\$0.00	\$4,244.18		\$3,183.44

BROKER COMMISSION TOTALS

Broker Transactions	\$2,029.90
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	\$3,183.44
Year-to-date Earnings	\$66,825.67