



# COMMISSION STATEMENT

## September 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/04/2018	***-**-965P - WALTER, MICHAEL	AMCAP FUND-A	0.00	3.59	0.00	3.59	90.0	3.23
	ACCOUNT #: 00064114510	BUY 0 Units @0.0000						
09/04/2018	***-**-299I - SHIBATA, CARLOS	AMCAP FUND-A	0.00	61.35	0.00	61.35	90.0	55.22
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
09/04/2018	***-**-500I - HAMANO, JEAN	AMCAP FUND-A	0.00	233.94	0.00	233.94	90.0	210.55
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
09/04/2018	***-**-492I - LEVIN, RICKY	AMCAP FUND-A	0.00	97.34	0.00	97.34	90.0	87.61
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
09/04/2018	***-**-595P - RETALLICK, LANCE	AMCAP FUND-A	0.00	91.40	0.00	91.40	90.0	82.26
	ACCOUNT #: 00062435967	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	AMCAP FUND-A	0.00	11.94	0.00	11.94	90.0	10.75
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
09/04/2018	***-**-905P - MORGAN, ALAN	AMCAP FUND-A	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 00063694037	BUY 0 Units @0.0000						
09/04/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 00063694039	BUY 0 Units @0.0000						
09/04/2018	***-**-65IN - JACKSON,	AMCAP FUND-A	0.00	57.75	0.00	57.75	90.0	51.98
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - STOCK, GEOFFREY	AMCAP FUND-A	0.00	6.63	0.00	6.63	90.0	5.97
	ACCOUNT #: 00066963398	BUY 0 Units @0.0000						
09/04/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	0.00	2.65	0.00	2.65	90.0	2.39
	ACCOUNT #: 00073280090	BUY 0 Units @0.0000						
09/04/2018	***-**-925P - GEISLER, GRANT	AMCAP FUND-A	0.00	94.60	0.00	94.60	90.0	85.14
	ACCOUNT #: 00081274092	BUY 0 Units @0.0000						
09/04/2018	***-**-03IN - BERRINGTON,	AMCAP FUND-A	0.00	24.07	0.00	24.07	90.0	21.66
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
09/04/2018	***-**-27UG - HAMANO, MICKEY	AMCAP FUND-A	0.00	10.73	0.00	10.73	90.0	9.66
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
09/04/2018	***-**-26UG - JACKSON,	AMCAP FUND-A	0.00	10.73	0.00	10.73	90.0	9.66
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						
09/04/2018	***-**-545J - JACKSON,	AMCAP FUND-A	0.00	55.97	0.00	55.97	90.0	50.37
	ACCOUNT #: 00084700195	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-10SI - JOHNSON, JASON	AMCAP FUND-A	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: 00085074304	BUY 0 Units @0.0000						
09/04/2018	***-**-55UG - HAMANO, BRANDON	AMCAP FUND-A	0.00	8.45	0.00	8.45	90.0	7.61
	ACCOUNT #: 00085206204	BUY 0 Units @0.0000						
09/04/2018	***-**-442I - GEISSLER, DIANE	AMCAP FUND-A	0.00	24.34	0.00	24.34	90.0	21.91
	ACCOUNT #: 00085247111	BUY 0 Units @0.0000						
09/04/2018	***-**-26TR - HAMANO TTEE,	AMCAP FUND-A	0.00	19.39	0.00	19.39	90.0	17.45
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
09/04/2018	***-**-167I - LAX LOW, JAANA	AMCAP FUND-A	0.00	56.81	0.00	56.81	90.0	51.13
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	AMCAP FUND-A	0.00	5.38	0.00	5.38	90.0	4.84
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
09/04/2018	***-**-36UT - HAMANO, MIA	AMCAP FUND-A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: 00087546075	BUY 0 Units @0.0000						
09/04/2018	***-**-70UG - HAMANO, RACHEL	AMCAP FUND-A	0.00	39.86	0.00	39.86	90.0	35.87
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
09/04/2018	***-**-822I - ROSEN, KENDRA	AMCAP FUND-A	0.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
09/04/2018	***-**-822I - ROSEN, KENDRA	AMCAP FUND-A	0.00	21.76	0.00	21.76	90.0	19.58
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
09/04/2018	***-**-886I - BIEGEL, JEFFREY	AMCAP FUND-A	0.00	4.33	0.00	4.33	90.0	3.90
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	AMCAP FUND-A	0.00	5.76	0.00	5.76	90.0	5.18
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-073J - MASLAN, STEVEN	AMCAP FUND-A	0.00	17.87	0.00	17.87	90.0	16.08
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
09/04/2018	***-**-195P - SCHMIDT, MICHAEL	AMCAP FUND-A	0.00	15.33	0.00	15.33	90.0	13.80
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
09/04/2018	***-**-271J - DAVIDSON, ROBERT	AMCAP FUND-A	0.00	17.24	0.00	17.24	90.0	15.52
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	AMCAP FUND-A	0.00	2.68	0.00	2.68	90.0	2.41
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
09/04/2018	***-**-470J - BRADY, RACHEL	AMCAP FUND-A	0.00	3.33	0.00	3.33	90.0	3.00
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
09/04/2018	***-**-470J - BRADY, RACHEL	AMCAP FUND-A	0.00	12.85	0.00	12.85	90.0	11.57
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
09/04/2018	***-**-3032 - RUFF TRUST,	AMCAP FUND-A	0.00	36.23	0.00	36.23	90.0	32.61
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
09/04/2018	***-**-6745 - MERIT	AMCAP FUND-R3	0.00	137.11	0.00	137.11	90.0	123.40
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
09/04/2018	***-**-841I - QUANTUM GLOBAL,	AMCAP FUND-R3	0.00	69.49	0.00	69.49	90.0	62.54
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
09/04/2018	***-**-1748 - SOHO CONSULTING	AMCAP FUND-R3	0.00	43.47	0.00	43.47	90.0	39.12
	ACCOUNT #: 04000435907	BUY 0 Units @0.0000						
09/04/2018	***-**-9213 - DTE ENTERPRISES,	AMCAP FUND-R4	0.00	108.69	0.00	108.69	90.0	97.82
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
09/04/2018	***-**-5733 - SHEPARD	AMCAP FUND-R4	0.00	50.34	0.00	50.34	90.0	45.31
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
09/04/2018	***-**-8896 - ADVANCED	AMCAP FUND-R4	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 04001137737	BUY 0 Units @0.0000						
09/04/2018	***-**-2093 - SOUTH CAROLINA	AMCAP FUND-R4	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: 04001140351	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-299I - SHIBATA, CARLOS	AMERICAN BALANCED FUND-A	0.00	78.18	0.00	78.18	90.0	70.36
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-500I - HAMANO, JEAN	AMERICAN BALANCED FUND-A	0.00	203.72	0.00	203.72	90.0	183.35
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
09/04/2018	***-**-23TR - BARRAD, ROCHELLE	AMERICAN BALANCED FUND-A	0.00	168.99	0.00	168.99	90.0	152.09
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
09/04/2018	***-**-99TR - SHIBATA, CARLOS	AMERICAN BALANCED FUND-A	0.00	138.31	0.00	138.31	90.0	124.48
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
09/04/2018	***-**-492I - LEVIN, RICKY	AMERICAN BALANCED FUND-A	0.00	36.76	0.00	36.76	90.0	33.08
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
09/04/2018	***-**-61IN - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	0.00	12.00	0.00	12.00	90.0	10.80
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
09/04/2018	***-**-089J - HAMANO, MICKEY &	AMERICAN BALANCED FUND-A	0.00	64.87	0.00	64.87	90.0	58.38
	ACCOUNT #: 00062704962	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	AMERICAN BALANCED FUND-A	0.00	9.80	0.00	9.80	90.0	8.82
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
09/04/2018	***-**-261I - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	0.00	8.80	0.00	8.80	90.0	7.92
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-65IN - JACKSON,	AMERICAN BALANCED FUND-A	0.00	36.00	0.00	36.00	90.0	32.40
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
09/04/2018	***-**-58IN - HAMANO,	AMERICAN BALANCED FUND-A	0.00	3.33	0.00	3.33	90.0	3.00
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - STOCK, GEOFFREY	AMERICAN BALANCED FUND-A	0.00	5.39	0.00	5.39	90.0	4.85
	ACCOUNT #: 00066963398	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - BERRINGTON,	AMERICAN BALANCED FUND-A	0.00	34.05	0.00	34.05	90.0	30.65
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						
09/04/2018	***-**-03IN - HAMANO,	AMERICAN BALANCED FUND-A	0.00	166.00	0.00	166.00	90.0	149.40
	ACCOUNT #: 00067286247	BUY 0 Units @0.0000						
09/04/2018	***-**-915P - SHERMAN, MYRNA	AMERICAN BALANCED FUND-A	0.00	23.85	0.00	23.85	90.0	21.47
	ACCOUNT #: 00068166485	BUY 0 Units @0.0000						
09/04/2018	***-**-835P - FELIX, GUSTAVO	AMERICAN BALANCED FUND-A	0.00	3.25	0.00	3.25	90.0	2.93
	ACCOUNT #: 00068387567	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-705P - FAJARDO, WANDA	AMERICAN BALANCED FUND-A	0.00	7.17	0.00	7.17	90.0	6.45
	ACCOUNT #: 00073280036	BUY 0 Units @0.0000						
09/04/2018	***-**-915P - FRIZZELLE,	AMERICAN BALANCED FUND-A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 00073280056	BUY 0 Units @0.0000						
09/04/2018	***-**-925P - GEISLER, GRANT	AMERICAN BALANCED FUND-A	0.00	83.53	0.00	83.53	90.0	75.18
	ACCOUNT #: 00081274092	BUY 0 Units @0.0000						
09/04/2018	***-**-03IN - BERRINGTON,	AMERICAN BALANCED FUND-A	0.00	63.60	0.00	63.60	90.0	57.24
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	AMERICAN BALANCED FUND-A	0.00	134.17	0.00	134.17	90.0	120.75
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
09/04/2018	***-**-21IN - ONDRULA, DAVID	AMERICAN BALANCED FUND-A	0.00	59.33	0.00	59.33	90.0	53.40
	ACCOUNT #: 00084567285	BUY 0 Units @0.0000						
09/04/2018	***-**-27UG - HAMANO, MICKEY	AMERICAN BALANCED FUND-A	0.00	8.54	0.00	8.54	90.0	7.69
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
09/04/2018	***-**-26UG - JACKSON,	AMERICAN BALANCED FUND-A	0.00	8.54	0.00	8.54	90.0	7.69
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						
09/04/2018	***-**-55UG - HAMANO, BRANDON	AMERICAN BALANCED FUND-A	0.00	7.90	0.00	7.90	90.0	7.11
	ACCOUNT #: 00085206204	BUY 0 Units @0.0000						
09/04/2018	***-**-442I - GEISLER, DIANE	AMERICAN BALANCED FUND-A	0.00	21.52	0.00	21.52	90.0	19.37
	ACCOUNT #: 00085247111	BUY 0 Units @0.0000						
09/04/2018	***-**-609I - FISHMAN, ROSS	AMERICAN BALANCED FUND-A	0.00	28.11	0.00	28.11	90.0	25.30
	ACCOUNT #: 00085991892	BUY 0 Units @0.0000						
09/04/2018	***-**-26TR - HAMANO TTEE,	AMERICAN BALANCED FUND-A	0.00	15.17	0.00	15.17	90.0	13.65
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
09/04/2018	***-**-167I - LAX LOW, JAANA	AMERICAN BALANCED FUND-A	0.00	53.01	0.00	53.01	90.0	47.71
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
09/04/2018	***-**-787I - SYRJA, JOUNI	AMERICAN BALANCED FUND-A	0.00	29.14	0.00	29.14	90.0	26.23
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
09/04/2018	***-**-36UT - HAMANO, MIA	AMERICAN BALANCED FUND-A	0.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: 00087546075	BUY 0 Units @0.0000						
09/04/2018	***-**-822I - ROSEN, KENDRA	AMERICAN BALANCED FUND-A	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.51	0.00	14.51	90.0	13.06
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
09/04/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	90.0	3.48
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	90.0	0.96
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	90.0	0.96
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	90.0	0.83
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.10	0.00	5.10	90.0	4.59
09/04/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	26.45	0.00	26.45	90.0	23.81
09/04/2018	***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	41.87	0.00	41.87	90.0	37.68
09/04/2018	***-**-271J - DAVIDSON, ROBERT ACCOUNT #: 00088199427	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	44.46	0.00	44.46	90.0	40.01
09/04/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	97.57	0.00	97.57	90.0	87.81
09/04/2018	***-**-6745 - MERIT ACCOUNT #: 00069437322	AMERICAN BALANCED FUND-R3 BUY 0 Units @0.0000	0.00	121.24	0.00	121.24	90.0	109.12
09/04/2018	***-**-841I - QUANTUM GLOBAL, ACCOUNT #: 00089113446	AMERICAN BALANCED FUND-R3 BUY 0 Units @0.0000	0.00	102.84	0.00	102.84	90.0	92.56
09/04/2018	***-**-1748 - SOHO CONSULTING ACCOUNT #: 04000435907	AMERICAN BALANCED FUND-R3 BUY 0 Units @0.0000	0.00	40.67	0.00	40.67	90.0	36.60
09/04/2018	***-**-9213 - DTE ENTERPRISES, ACCOUNT #: 00088205270	AMERICAN BALANCED FUND-R4 BUY 0 Units @0.0000	0.00	114.67	0.00	114.67	90.0	103.20
09/04/2018	***-**-5733 - SHEPARD ACCOUNT #: 00089983723	AMERICAN BALANCED FUND-R4 BUY 0 Units @0.0000	0.00	139.27	0.00	139.27	90.0	125.34



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-8896 - ADVANCED	AMERICAN BALANCED FUND-R4	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 04001137737	BUY 0 Units @0.0000						
09/04/2018	***-**-2093 - SOUTH CAROLINA	AMERICAN BALANCED FUND-R4	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: 04001140351	BUY 0 Units @0.0000						
09/04/2018	***-**-3032 - RUFF TRUST,	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	20.99	0.00	20.99	90.0	18.89
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
09/04/2018	***-**-5733 - SHEPARD	AMERICAN FUNDS MONEY MARKET FUND-R4	0.00	79.80	0.00	79.80	90.0	71.82
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
09/04/2018	***-**-5733 - SHEPARD	AMERICAN FUNDS MORTGAGE FUND-R4	0.00	42.23	0.00	42.23	90.0	38.01
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
09/04/2018	***-**-492I - LEVIN, RICKY	AMERICAN GLOBAL BALANCED CLASS A	0.00	21.31	0.00	21.31	90.0	19.18
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
09/04/2018	***-**-26TR - HAMANO TTEE,	AMERICAN GLOBAL BALANCED CLASS A	0.00	11.75	0.00	11.75	90.0	10.58
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
09/04/2018	***-**-787I - SYRJA, JOUNI	AMERICAN GLOBAL BALANCED CLASS A	0.00	19.52	0.00	19.52	90.0	17.57
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
09/04/2018	***-**-3032 - RUFF TRUST,	AMERICAN GLOBAL BALANCED CLASS A	0.00	44.18	0.00	44.18	90.0	39.76
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
09/04/2018	***-**-695P - HEURING,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00073816154	BUY 0 Units @0.0000						
09/04/2018	***-**-500I - HAMANO, JEAN	AMERICAN MORTGAGE FUND CL A	0.00	42.87	0.00	42.87	90.0	38.58
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	AMERICAN MORTGAGE FUND CL A	0.00	17.13	0.00	17.13	90.0	15.42
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
09/04/2018	***-**-167I - LAX LOW, JAANA	AMERICAN MORTGAGE FUND CL A	0.00	17.00	0.00	17.00	90.0	15.30
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	AMERICAN MORTGAGE FUND CL A	0.00	4.28	0.00	4.28	90.0	3.85
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	AMERICAN MORTGAGE FUND CL A	0.00	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
09/04/2018	***-**-886I - BIEGEL, JEFFREY	AMERICAN MORTGAGE FUND CL A	0.00	17.03	0.00	17.03	90.0	15.33
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-570I - BIEGEL, MONICA	AMERICAN MORTGAGE FUND CL A	0.00	4.81	0.00	4.81	90.0	4.33
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	AMERICAN MORTGAGE FUND CL A	0.00	4.81	0.00	4.81	90.0	4.33
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	AMERICAN MORTGAGE FUND CL A	0.00	4.04	0.00	4.04	90.0	3.64
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	AMERICAN MORTGAGE FUND CL A	0.00	22.35	0.00	22.35	90.0	20.12
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
09/04/2018	***-**-073J - MASLAN, STEVEN	AMERICAN MORTGAGE FUND CL A	0.00	15.62	0.00	15.62	90.0	14.06
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
09/04/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN MORTGAGE FUND CL A	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
09/04/2018	***-**-271J - DAVIDSON, ROBERT	AMERICAN MORTGAGE FUND CL A	0.00	8.57	0.00	8.57	90.0	7.71
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
09/04/2018	***-**-3032 - RUFF TRUST,	AMERICAN MORTGAGE FUND CL A	0.00	32.39	0.00	32.39	90.0	29.15
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
09/04/2018	***-**-299I - SHIBATA, CARLOS	AMERICAN MUTUAL FUND-A	0.00	53.07	0.00	53.07	90.0	47.76
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
09/04/2018	***-**-99TR - SHIBATA, CARLOS	AMERICAN MUTUAL FUND-A	0.00	92.59	0.00	92.59	90.0	83.33
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
09/04/2018	***-**-492I - LEVIN, RICKY	AMERICAN MUTUAL FUND-A	0.00	90.16	0.00	90.16	90.0	81.14
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
09/04/2018	***-**-365P - BECKER, MICHAEL	AMERICAN MUTUAL FUND-A	0.00	36.34	0.00	36.34	90.0	32.71
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						
09/04/2018	***-**-487P - ROBINSON, DENISE	AMERICAN MUTUAL FUND-A	0.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: 00064253336	BUY 0 Units @0.0000						
09/04/2018	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: 00085074304	BUY 0 Units @0.0000						
09/04/2018	***-**-26TR - HAMANO TTEE,	AMERICAN MUTUAL FUND-A	0.00	7.15	0.00	7.15	90.0	6.44
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
09/04/2018	***-**-822I - ROSEN, KENDRA	AMERICAN MUTUAL FUND-A	0.00	1.76	0.00	1.76	90.0	1.58
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-822I - ROSEN, KENDRA	AMERICAN MUTUAL FUND-A	0.00	19.96	0.00	19.96	90.0	17.96
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
09/04/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN MUTUAL FUND-A	0.00	37.32	0.00	37.32	90.0	33.59
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
09/04/2018	***-**-92IN - SCHATZ, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 00059581428	BUY 0 Units @0.0000						
09/04/2018	***-**-299I - SHIBATA, CARLOS	CAPITAL INCOME BUILDER-A	0.00	93.43	0.00	93.43	90.0	84.09
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
09/04/2018	***-**-23TR - BARRAD, ROCHELLE	CAPITAL INCOME BUILDER-A	0.00	213.06	0.00	213.06	90.0	191.75
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
09/04/2018	***-**-99TR - SHIBATA, CARLOS	CAPITAL INCOME BUILDER-A	0.00	77.16	0.00	77.16	90.0	69.44
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
09/04/2018	***-**-492I - LEVIN, RICKY	CAPITAL INCOME BUILDER-A	0.00	61.19	0.00	61.19	90.0	55.07
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	0.00	6.50	0.00	6.50	90.0	5.85
	ACCOUNT #: 00062435960	BUY 0 Units @0.0000						
09/04/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	0.00	35.03	0.00	35.03	90.0	31.53
	ACCOUNT #: 00062435962	BUY 0 Units @0.0000						
09/04/2018	***-**-61IN - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	0.00	11.83	0.00	11.83	90.0	10.65
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
09/04/2018	***-**-089J - HAMANO, MICKEY &	CAPITAL INCOME BUILDER-A	0.00	174.91	0.00	174.91	90.0	157.42
	ACCOUNT #: 00062704962	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	CAPITAL INCOME BUILDER-A	0.00	15.21	0.00	15.21	90.0	13.69
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
09/04/2018	***-**-261I - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	0.00	8.65	0.00	8.65	90.0	7.79
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
09/04/2018	***-**-735P - ZACARIAS, JOSE	CAPITAL INCOME BUILDER-A	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 00063611435	BUY 0 Units @0.0000						
09/04/2018	***-**-65IN - JACKSON,	CAPITAL INCOME BUILDER-A	0.00	37.07	0.00	37.07	90.0	33.36
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
09/04/2018	***-**-58IN - HAMANO,	CAPITAL INCOME BUILDER-A	0.00	2.81	0.00	2.81	90.0	2.53
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	14.67	0.00	14.67	90.0	13.20
09/04/2018	***-**-03IN - HAMANO, ACCOUNT #: 00067286247	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	139.19	0.00	139.19	90.0	125.27
09/04/2018	***-**-915P - SHERMAN, MYRNA ACCOUNT #: 00068166485	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	21.44	0.00	21.44	90.0	19.30
09/04/2018	***-**-105P - WEINER, HEIDI ACCOUNT #: 00068510597	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	90.0	0.80
09/04/2018	***-**-975P - WALTER, ACCOUNT #: 00068510601	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
09/04/2018	***-**-915P - FRIZZELLE, ACCOUNT #: 00073280056	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	90.0	0.45
09/04/2018	***-**-925P - GEISLER, GRANT ACCOUNT #: 00081274092	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	77.72	0.00	77.72	90.0	69.95
09/04/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	27.14	0.00	27.14	90.0	24.43
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	114.32	0.00	114.32	90.0	102.89
09/04/2018	***-**-21IN - ONDRULA, DAVID ACCOUNT #: 00084567285	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	51.02	0.00	51.02	90.0	45.92
09/04/2018	***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.07	0.00	8.07	90.0	7.26
09/04/2018	***-**-26UG - JACKSON, ACCOUNT #: 00084677451	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.07	0.00	8.07	90.0	7.26
09/04/2018	***-**-545J - JACKSON, ACCOUNT #: 00084700195	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	37.08	0.00	37.08	90.0	33.37
09/04/2018	***-**-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
09/04/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.35	0.00	6.35	90.0	5.72
09/04/2018	***-**-442I - GEISLER, DIANE ACCOUNT #: 00085247111	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	20.69	0.00	20.69	90.0	18.62



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-609I - FISHMAN, ROSS	CAPITAL INCOME BUILDER-A	0.00	21.44	0.00	21.44	90.0	19.30
	ACCOUNT #: 00085991892	BUY 0 Units @0.0000						
09/04/2018	***-**-26TR - HAMANO TTEE,	CAPITAL INCOME BUILDER-A	0.00	8.57	0.00	8.57	90.0	7.71
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
09/04/2018	***-**-167I - LAX LOW, JAANA	CAPITAL INCOME BUILDER-A	0.00	43.90	0.00	43.90	90.0	39.51
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
09/04/2018	***-**-787I - SYRJA, JOUNI	CAPITAL INCOME BUILDER-A	0.00	19.39	0.00	19.39	90.0	17.45
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	CAPITAL INCOME BUILDER-A	0.00	22.40	0.00	22.40	90.0	20.16
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
09/04/2018	***-**-36UT - HAMANO, MIA	CAPITAL INCOME BUILDER-A	0.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00087546075	BUY 0 Units @0.0000						
09/04/2018	***-**-70UG - HAMANO, RACHEL	CAPITAL INCOME BUILDER-A	0.00	27.24	0.00	27.24	90.0	24.52
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
09/04/2018	***-**-822I - ROSEN, KENDRA	CAPITAL INCOME BUILDER-A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
09/04/2018	***-**-822I - ROSEN, KENDRA	CAPITAL INCOME BUILDER-A	0.00	8.05	0.00	8.05	90.0	7.25
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	CAPITAL INCOME BUILDER-A	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
09/04/2018	***-**-886I - BIEGEL, JEFFREY	CAPITAL INCOME BUILDER-A	0.00	3.38	0.00	3.38	90.0	3.04
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	CAPITAL INCOME BUILDER-A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	CAPITAL INCOME BUILDER-A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	CAPITAL INCOME BUILDER-A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	CAPITAL INCOME BUILDER-A	0.00	4.43	0.00	4.43	90.0	3.99
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
09/04/2018	***-**-073J - MASLAN, STEVEN	CAPITAL INCOME BUILDER-A	0.00	22.94	0.00	22.94	90.0	20.65
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-195P - SCHMIDT, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	36.00	0.00	36.00	90.0	32.40
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
09/04/2018	***-**-271J - DAVIDSON, ROBERT	CAPITAL INCOME BUILDER-A	0.00	38.41	0.00	38.41	90.0	34.57
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	CAPITAL INCOME BUILDER-A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
09/04/2018	***-**-470J - BRADY, RACHEL	CAPITAL INCOME BUILDER-A	0.00	2.33	0.00	2.33	90.0	2.10
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
09/04/2018	***-**-470J - BRADY, RACHEL	CAPITAL INCOME BUILDER-A	0.00	8.76	0.00	8.76	90.0	7.88
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
09/04/2018	***-**-3032 - RUFF TRUST,	CAPITAL INCOME BUILDER-A	0.00	87.32	0.00	87.32	90.0	78.59
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
09/04/2018	***-**-6745 - MERIT	CAPITAL INCOME BUILDER-R3	0.00	111.65	0.00	111.65	90.0	100.49
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
09/04/2018	***-**-9213 - DTE ENTERPRISES,	CAPITAL INCOME BUILDER-R4	0.00	104.79	0.00	104.79	90.0	94.31
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
09/04/2018	***-**-299I - SHIBATA, CARLOS	CAPITAL WORLD BOND FUND-A	0.00	45.62	0.00	45.62	90.0	41.06
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
09/04/2018	***-**-58IN - HAMANO,	CAPITAL WORLD BOND FUND-A	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	CAPITAL WORLD BOND FUND-A	0.00	17.63	0.00	17.63	90.0	15.87
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-609I - FISHMAN, ROSS	CAPITAL WORLD BOND FUND-A	0.00	14.11	0.00	14.11	90.0	12.70
	ACCOUNT #: 00085991892	BUY 0 Units @0.0000						
09/04/2018	***-**-167I - LAX LOW, JAANA	CAPITAL WORLD BOND FUND-A	0.00	16.24	0.00	16.24	90.0	14.62
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	CAPITAL WORLD BOND FUND-A	0.00	4.37	0.00	4.37	90.0	3.93
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
09/04/2018	***-**-073J - MASLAN, STEVEN	CAPITAL WORLD BOND FUND-A	0.00	15.13	0.00	15.13	90.0	13.62
	ACCOUNT #: 00088079602	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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	33.17	0.00	33.17	90.0	29.85
09/04/2018	***-**-92IN - SCHATZ, MICHAEL ACCOUNT #: 00059581428	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	90.0	0.26
09/04/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	126.22	0.00	126.22	90.0	113.60
09/04/2018	***-**-99TR - SHIBATA, CARLOS ACCOUNT #: 00061753986	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	72.48	0.00	72.48	90.0	65.23
09/04/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	52.92	0.00	52.92	90.0	47.63
09/04/2018	***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	179.13	0.00	179.13	90.0	161.22
09/04/2018	***-**-725P - HOSTETLER, ACCOUNT #: 00062435962	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	48.28	0.00	48.28	90.0	43.45
09/04/2018	***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	24.21	0.00	24.21	90.0	21.79
09/04/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.64	0.00	17.64	90.0	15.88
09/04/2018	***-**-261I - HAMANO, CLAYTON ACCOUNT #: 00063189957	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.99	0.00	9.99	90.0	8.99
09/04/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	90.0	0.14
09/04/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	43.06	0.00	43.06	90.0	38.75
09/04/2018	***-**-58IN - HAMANO, ACCOUNT #: 00066918565	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.59	0.00	4.59	90.0	4.13
09/04/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.05	0.00	6.05	90.0	5.45
09/04/2018	***-**-03IN - HAMANO, ACCOUNT #: 00067286247	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	161.27	0.00	161.27	90.0	145.14
09/04/2018	***-**-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



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-915P - FRIZZELLE, ACCOUNT #: 00073280056	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	90.0	0.78
09/04/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	90.0	2.32
09/04/2018	***-**-925P - GEISSLER, GRANT ACCOUNT #: 00081274092	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	93.50	0.00	93.50	90.0	84.15
09/04/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.88	0.00	13.88	90.0	12.49
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	23.90	0.00	23.90	90.0	21.51
09/04/2018	***-**-21IN - ONDRULA, DAVID ACCOUNT #: 00084567285	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	59.30	0.00	59.30	90.0	53.37
09/04/2018	***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.60	0.00	9.60	90.0	8.64
09/04/2018	***-**-26UG - JACKSON, ACCOUNT #: 00084677451	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.60	0.00	9.60	90.0	8.64
09/04/2018	***-**-545J - JACKSON, ACCOUNT #: 00084700195	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	43.32	0.00	43.32	90.0	38.99
09/04/2018	***-**-30SI - KRAMER, ACCOUNT #: 00085074284	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	90.0	0.57
09/04/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.50	0.00	7.50	90.0	6.75
09/04/2018	***-**-442I - GEISSLER, DIANE ACCOUNT #: 00085247111	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	24.84	0.00	24.84	90.0	22.36
09/04/2018	***-**-609I - FISHMAN, ROSS ACCOUNT #: 00085991892	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	24.58	0.00	24.58	90.0	22.12
09/04/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.82	0.00	8.82	90.0	7.94
09/04/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	43.44	0.00	43.44	90.0	39.10
09/04/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	38.57	0.00	38.57	90.0	34.71



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.88	0.00	4.88	90.0	4.39
09/04/2018	***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	90.0	1.21
09/04/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	30.81	0.00	30.81	90.0	27.73
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	90.0	1.43
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.00	0.00	18.00	90.0	16.20
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	90.0	0.73
09/04/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.80	0.00	3.80	90.0	3.42
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	90.0	0.96
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	90.0	0.96
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	90.0	0.81
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.98	0.00	4.98	90.0	4.48
09/04/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	19.89	0.00	19.89	90.0	17.90
09/04/2018	***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	41.37	0.00	41.37	90.0	37.23
09/04/2018	***-**-271J - DAVIDSON, ROBERT ACCOUNT #: 00088199427	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.04	0.00	15.04	90.0	13.54
09/04/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00088470071	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	90.0	1.40
09/04/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	90.0	2.33



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-470J - BRADY, RACHEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.97	0.00	9.97	90.0	8.97
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
09/04/2018	***-**-3032 - RUFF TRUST,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	97.38	0.00	97.38	90.0	87.64
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
09/04/2018	***-**-6745 - MERIT	CAPITAL WORLD GROWTH AND INCOME-R3	0.00	124.58	0.00	124.58	90.0	112.12
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
09/04/2018	***-**-9213 - DTE ENTERPRISES,	CAPITAL WORLD GROWTH AND INCOME-R4	0.00	70.26	0.00	70.26	90.0	63.23
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
09/04/2018	***-**-6745 - MERIT	DEVELOPING WORLD GROWTH & INCOME-R3	0.00	54.70	0.00	54.70	90.0	49.23
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
09/04/2018	***-**-99TR - SHIBATA, CARLOS	EUROPACIFIC GROWTH FUND-A	0.00	35.66	0.00	35.66	90.0	32.09
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
09/04/2018	***-**-492I - LEVIN, RICKY	EUROPACIFIC GROWTH FUND-A	0.00	31.19	0.00	31.19	90.0	28.07
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	EUROPACIFIC GROWTH FUND-A	0.00	6.79	0.00	6.79	90.0	6.11
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
09/04/2018	***-**-261I - HAMANO, CLAYTON	EUROPACIFIC GROWTH FUND-A	0.00	3.39	0.00	3.39	90.0	3.05
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
09/04/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 00063694039	BUY 0 Units @0.0000						
09/04/2018	***-**-65IN - JACKSON,	EUROPACIFIC GROWTH FUND-A	0.00	20.14	0.00	20.14	90.0	18.13
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-787I - SYRJA, JOUNI	EUROPACIFIC GROWTH FUND-A	0.00	8.52	0.00	8.52	90.0	7.67
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						
09/04/2018	***-**-70UG - HAMANO, RACHEL	EUROPACIFIC GROWTH FUND-A	0.00	22.56	0.00	22.56	90.0	20.30
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
09/04/2018	***-**-822I - ROSEN, KENDRA	EUROPACIFIC GROWTH FUND-A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00088044721	BUY 0 Units @0.0000						
09/04/2018	***-**-822I - ROSEN, KENDRA	EUROPACIFIC GROWTH FUND-A	0.00	8.43	0.00	8.43	90.0	7.59
	ACCOUNT #: 00088044824	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-365I - JACKSON, KARLA	EUROPACIFIC GROWTH FUND-A	0.00	1.52	0.00	1.52	90.0	1.37
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
09/04/2018	***-**-470J - BRADY, RACHEL	EUROPACIFIC GROWTH FUND-A	0.00	1.94	0.00	1.94	90.0	1.75
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
09/04/2018	***-**-470J - BRADY, RACHEL	EUROPACIFIC GROWTH FUND-A	0.00	7.52	0.00	7.52	90.0	6.77
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
09/04/2018	***-**-6745 - MERIT	EUROPACIFIC GROWTH FUND-R3	0.00	57.17	0.00	57.17	90.0	51.45
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
09/04/2018	***-**-299I - SHIBATA, CARLOS	FUNDAMENTAL INVESTORS-A	0.00	82.59	0.00	82.59	90.0	74.33
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
09/04/2018	***-**-500I - HAMANO, JEAN	FUNDAMENTAL INVESTORS-A	0.00	115.94	0.00	115.94	90.0	104.35
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
09/04/2018	***-**-945P - LOPEZ, JUAN	FUNDAMENTAL INVESTORS-A	0.00	6.10	0.00	6.10	90.0	5.49
	ACCOUNT #: 00061672037	BUY 0 Units @0.0000						
09/04/2018	***-**-23TR - BARRAD, ROCHELLE	FUNDAMENTAL INVESTORS-A	0.00	124.62	0.00	124.62	90.0	112.16
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
09/04/2018	***-**-99TR - SHIBATA, CARLOS	FUNDAMENTAL INVESTORS-A	0.00	57.49	0.00	57.49	90.0	51.74
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
09/04/2018	***-**-492I - LEVIN, RICKY	FUNDAMENTAL INVESTORS-A	0.00	70.90	0.00	70.90	90.0	63.81
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - BECKER, GLENN	FUNDAMENTAL INVESTORS-A	0.00	210.03	0.00	210.03	90.0	189.03
	ACCOUNT #: 00062435955	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	0.00	22.40	0.00	22.40	90.0	20.16
	ACCOUNT #: 00062435963	BUY 0 Units @0.0000						
09/04/2018	***-**-61IN - HAMANO, CLAYTON	FUNDAMENTAL INVESTORS-A	0.00	14.21	0.00	14.21	90.0	12.79
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	FUNDAMENTAL INVESTORS-A	0.00	20.32	0.00	20.32	90.0	18.29
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
09/04/2018	***-**-65IN - JACKSON,	FUNDAMENTAL INVESTORS-A	0.00	52.98	0.00	52.98	90.0	47.68
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - BERRINGTON,	FUNDAMENTAL INVESTORS-A	0.00	6.84	0.00	6.84	90.0	6.16
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-695P - HEURING, ACCOUNT #: 00073816154	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.20	0.00	5.20	90.0	4.68
09/04/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	11.25	0.00	11.25	90.0	10.13
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	27.03	0.00	27.03	90.0	24.33
09/04/2018	***-**-21IN - ONDRULA, DAVID ACCOUNT #: 00084567285	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	70.86	0.00	70.86	90.0	63.77
09/04/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.14	0.00	7.14	90.0	6.43
09/04/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	6.95	0.00	6.95	90.0	6.26
09/04/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	55.03	0.00	55.03	90.0	49.53
09/04/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	47.77	0.00	47.77	90.0	42.99
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	90.0	4.54
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	90.0	1.74
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	21.86	0.00	21.86	90.0	19.67
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	90.0	0.89
09/04/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	4.42	0.00	4.42	90.0	3.98
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	90.0	1.08
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	90.0	1.08
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	90.0	0.95



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-570I - BIEGEL, MONICA	FUNDAMENTAL INVESTORS-A	0.00	5.82	0.00	5.82	90.0	5.24
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
09/04/2018	***-**-073J - MASLAN, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	12.68	0.00	12.68	90.0	11.41
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
09/04/2018	***-**-195P - SCHMIDT, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	48.72	0.00	48.72	90.0	43.85
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
09/04/2018	***-**-271J - DAVIDSON, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	17.42	0.00	17.42	90.0	15.68
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	FUNDAMENTAL INVESTORS-A	0.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
09/04/2018	***-**-3032 - RUFF TRUST,	FUNDAMENTAL INVESTORS-A	0.00	109.80	0.00	109.80	90.0	98.82
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
09/04/2018	***-**-6745 - MERIT	FUNDAMENTAL INVESTORS-R3	0.00	134.14	0.00	134.14	90.0	120.73
	ACCOUNT #: 00069437322	BUY 0 Units @0.0000						
09/04/2018	***-**-841I - QUANTUM GLOBAL,	FUNDAMENTAL INVESTORS-R3	0.00	113.24	0.00	113.24	90.0	101.92
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
09/04/2018	***-**-1748 - SOHO CONSULTING	FUNDAMENTAL INVESTORS-R3	0.00	41.72	0.00	41.72	90.0	37.55
	ACCOUNT #: 04000435907	BUY 0 Units @0.0000						
09/04/2018	***-**-9213 - DTE ENTERPRISES,	FUNDAMENTAL INVESTORS-R4	0.00	108.08	0.00	108.08	90.0	97.27
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
09/04/2018	***-**-5733 - SHEPARD	FUNDAMENTAL INVESTORS-R4	0.00	97.20	0.00	97.20	90.0	87.48
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
09/04/2018	***-**-2093 - SOUTH CAROLINA	FUNDAMENTAL INVESTORS-R4	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: 04001140351	BUY 0 Units @0.0000						
09/04/2018	***-**-9213 - DTE ENTERPRISES,	GLOBAL BALANCED FUND R-4	0.00	105.33	0.00	105.33	90.0	94.80
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	INFLATION LINKED BOND FUND-A	0.00	17.31	0.00	17.31	90.0	15.58
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	INFLATION LINKED BOND FUND-A	0.00	21.95	0.00	21.95	90.0	19.76
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - STOCK, GEOFFREY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.74	0.00	2.74	90.0	2.47
	ACCOUNT #: 00066963398	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-299I - SHIBATA, CARLOS	INTERNATIONAL GROWTH AND INCOME-A	0.00	14.46	0.00	14.46	90.0	13.01
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
09/04/2018	***-**-500I - HAMANO, JEAN	INTERNATIONAL GROWTH AND INCOME-A	0.00	46.87	0.00	46.87	90.0	42.18
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
09/04/2018	***-**-492I - LEVIN, RICKY	INTERNATIONAL GROWTH AND INCOME-A	0.00	33.64	0.00	33.64	90.0	30.28
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
09/04/2018	***-**-61IN - HAMANO, CLAYTON	INTERNATIONAL GROWTH AND INCOME-A	0.00	11.51	0.00	11.51	90.0	10.36
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
09/04/2018	***-**-65IN - JACKSON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	19.37	0.00	19.37	90.0	17.43
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
09/04/2018	***-**-58IN - HAMANO,	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: 00066918565	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - BERRINGTON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	5.36	0.00	5.36	90.0	4.82
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						
09/04/2018	***-**-03IN - HAMANO,	INTERNATIONAL GROWTH AND INCOME-A	0.00	128.43	0.00	128.43	90.0	115.59
	ACCOUNT #: 00067286247	BUY 0 Units @0.0000						
09/04/2018	***-**-03IN - BERRINGTON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	8.57	0.00	8.57	90.0	7.71
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	21.16	0.00	21.16	90.0	19.04
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
09/04/2018	***-**-27UG - HAMANO, MICKEY	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
09/04/2018	***-**-26UG - JACKSON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						
09/04/2018	***-**-545J - JACKSON,	INTERNATIONAL GROWTH AND INCOME-A	0.00	34.38	0.00	34.38	90.0	30.94
	ACCOUNT #: 00084700195	BUY 0 Units @0.0000						
09/04/2018	***-**-26TR - HAMANO TTEE,	INTERNATIONAL GROWTH AND INCOME-A	0.00	3.06	0.00	3.06	90.0	2.75
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	4.67	0.00	4.67	90.0	4.20
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	90.0	0.57
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	7.20	0.00	7.20	90.0	6.48
09/04/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	21.68	0.00	21.68	90.0	19.51
09/04/2018	***-**-965P - WALTER, MICHAEL ACCOUNT #: 00064114510	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	90.0	2.58
09/04/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	22.71	0.00	22.71	90.0	20.44
09/04/2018	***-**-500I - HAMANO, JEAN ACCOUNT #: 00061423904	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	62.96	0.00	62.96	90.0	56.66
09/04/2018	***-**-23TR - BARRAD, ROCHELLE ACCOUNT #: 00061679998	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	130.26	0.00	130.26	90.0	117.23
09/04/2018	***-**-99TR - SHIBATA, CARLOS ACCOUNT #: 00061753986	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	52.36	0.00	52.36	90.0	47.12
09/04/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	13.86	0.00	13.86	90.0	12.47
09/04/2018	***-**-365P - BECKER, MICHAEL ACCOUNT #: 00062435957	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	13.19	0.00	13.19	90.0	11.87
09/04/2018	***-**-595P - RETALLICK, LANCE ACCOUNT #: 00062435967	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	87.78	0.00	87.78	90.0	79.00
09/04/2018	***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	90.0	4.24
09/04/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	11.48	0.00	11.48	90.0	10.33
09/04/2018	***-**-905P - MORGAN, ALAN ACCOUNT #: 00063694037	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	90.0	0.14
09/04/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	17.19	0.00	17.19	90.0	15.47



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-695P - HEURING, ACCOUNT #: 00073816154	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	29.17	0.00	29.17	90.0	26.25
09/04/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	23.88	0.00	23.88	90.0	21.49
09/04/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	10.76	0.00	10.76	90.0	9.68
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	90.0	4.58
09/04/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	32.81	0.00	32.81	90.0	29.53
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	90.0	0.82
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	10.30	0.00	10.30	90.0	9.27
09/04/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	90.0	2.38
09/04/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088506996	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	10.30	0.00	10.30	90.0	9.27
09/04/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	26.46	0.00	26.46	90.0	23.81
09/04/2018	***-**-8896 - ADVANCED ACCOUNT #: 04001137737	NEW PERSPECTIVE FUND-R4 BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	90.0	0.62
09/04/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	30.00	0.00	30.00	90.0	27.00
09/04/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	16.66	0.00	16.66	90.0	14.99
09/04/2018	***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	10.45	0.00	10.45	90.0	9.41
09/04/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	9.33	0.00	9.33	90.0	8.40
09/04/2018	***-**-261I - HAMANO, CLAYTON ACCOUNT #: 00063189957	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	90.0	2.87



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	5.42	0.00	5.42	90.0	4.88
09/04/2018	***-**-03IN - HAMANO, ACCOUNT #: 00067286247	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	136.94	0.00	136.94	90.0	123.25
09/04/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	25.36	0.00	25.36	90.0	22.82
09/04/2018	***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	90.0	5.80
09/04/2018	***-**-26UG - JACKSON, ACCOUNT #: 00084677451	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	90.0	5.80
09/04/2018	***-**-545J - JACKSON, ACCOUNT #: 00084700195	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	37.99	0.00	37.99	90.0	34.19
09/04/2018	***-**-30SI - KRAMER, ACCOUNT #: 00085074284	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
09/04/2018	***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	4.85	0.00	4.85	90.0	4.37
09/04/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	34.79	0.00	34.79	90.0	31.31
09/04/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	7.67	0.00	7.67	90.0	6.90
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	90.0	4.36
09/04/2018	***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	90.0	1.04
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	90.0	0.65
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	8.17	0.00	8.17	90.0	7.35
09/04/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	6.77	0.00	6.77	90.0	6.09
09/04/2018	***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	12.39	0.00	12.39	90.0	11.15



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	24.00	0.00	24.00	90.0	21.60
09/04/2018	***-**-6745 - MERIT ACCOUNT #: 00069437322	NEW WORLD FUND-R3 BUY 0 Units @0.0000	0.00	57.21	0.00	57.21	90.0	51.49
09/17/2018	***-**-91DB - PETERS, RANDALL ACCOUNT #: 00067087327	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	456.58	0.00	456.58	90.0	410.93
09/17/2018	***-**-089I - HAMANO, MICKEY ACCOUNT #: 00061421231	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	621.13	0.00	621.13	90.0	559.03
09/17/2018	***-**-29CL - SCHOENBRUN, ACCOUNT #: 00087827883	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	994.04	0.00	994.04	90.0	894.65
09/17/2018	***-**-529K - ELK GROVE LAB, ACCOUNT #: 00083767728	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	3,934.02	0.00	3,934.02	90.0	3,540.62
09/17/2018	***-**-6760 - DURABILT DYVEX ACCOUNT #: 00084628858	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,513.42	0.00	1,513.42	90.0	1,362.09
09/17/2018	***-**-4743 - RATHBUN ACCOUNT #: 00084300168	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,627.26	0.00	1,627.26	90.0	1,464.54
09/17/2018	***-**-7116 - C BERRINGTON & ACCOUNT #: 00082134681	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	723.51	0.00	723.51	90.0	651.15
09/04/2018	***-**-10SI - JOHNSON, JASON ACCOUNT #: 00085074304	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
09/04/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	90.0	1.00
09/04/2018	***-**-500I - HAMANO, JEAN ACCOUNT #: 00061423904	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	51.96	0.00	51.96	90.0	46.76
09/04/2018	***-**-99TR - SHIBATA, CARLOS ACCOUNT #: 00061753986	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	67.88	0.00	67.88	90.0	61.09
09/04/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	23.70	0.00	23.70	90.0	21.33
09/04/2018	***-**-365P - BECKER, MICHAEL ACCOUNT #: 00062435957	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	42.55	0.00	42.55	90.0	38.30
09/04/2018	***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	14.29	0.00	14.29	90.0	12.86





# COMMISSION STATEMENT

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	40.83	0.00	40.83	90.0	36.75
09/04/2018	***-**-442I - GEISLER, DIANE ACCOUNT #: 00085247111	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	90.0	0.98
09/04/2018	***-**-93SI - ROSCH, TRAVIS ACCOUNT #: 00085681293	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	12.99	0.00	12.99	90.0	11.69
09/04/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	48.45	0.00	48.45	90.0	43.61
09/04/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	10.69	0.00	10.69	90.0	9.62
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	90.0	0.81
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	10.20	0.00	10.20	90.0	9.18
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	90.0	0.84
09/04/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	90.0	3.84
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	90.0	1.06
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	90.0	1.06
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	90.0	0.91
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	5.62	0.00	5.62	90.0	5.06
09/04/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	8.38	0.00	8.38	90.0	7.54
09/04/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	25.94	0.00	25.94	90.0	23.35
09/04/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	40.97	0.00	40.97	90.0	36.87



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-23TR - BARRAD, ROCHELLE	THE BOND FUND OF AMERICA-A	0.00	47.84	0.00	47.84	90.0	43.06
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
09/04/2018	***-**-99TR - SHIBATA, CARLOS	THE BOND FUND OF AMERICA-A	0.00	89.53	0.00	89.53	90.0	80.58
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
09/04/2018	***-**-005P - AYLESWORTH,	THE BOND FUND OF AMERICA-A	0.00	3.01	0.00	3.01	90.0	2.71
	ACCOUNT #: 00062435953	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	THE BOND FUND OF AMERICA-A	0.00	8.58	0.00	8.58	90.0	7.72
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
09/04/2018	***-**-65IN - JACKSON,	THE BOND FUND OF AMERICA-A	0.00	12.93	0.00	12.93	90.0	11.64
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
09/04/2018	***-**-915P - SHERMAN, MYRNA	THE BOND FUND OF AMERICA-A	0.00	13.19	0.00	13.19	90.0	11.87
	ACCOUNT #: 00068166485	BUY 0 Units @0.0000						
09/04/2018	***-**-925P - GEISSLER, GRANT	THE BOND FUND OF AMERICA-A	0.00	55.72	0.00	55.72	90.0	50.15
	ACCOUNT #: 00081274092	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	THE BOND FUND OF AMERICA-A	0.00	17.34	0.00	17.34	90.0	15.61
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
09/04/2018	***-**-167I - LAX LOW, JAANA	THE BOND FUND OF AMERICA-A	0.00	17.22	0.00	17.22	90.0	15.50
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	THE BOND FUND OF AMERICA-A	0.00	4.30	0.00	4.30	90.0	3.87
	ACCOUNT #: 00087334141	BUY 0 Units @0.0000						
09/04/2018	***-**-70UG - HAMANO, RACHEL	THE BOND FUND OF AMERICA-A	0.00	22.31	0.00	22.31	90.0	20.08
	ACCOUNT #: 00087693744	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: 00088062582	BUY 0 Units @0.0000						
09/04/2018	***-**-886I - BIEGEL, JEFFREY	THE BOND FUND OF AMERICA-A	0.00	17.13	0.00	17.13	90.0	15.42
	ACCOUNT #: 00088062912	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	4.84	0.00	4.84	90.0	4.36
	ACCOUNT #: 00088062945	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	4.84	0.00	4.84	90.0	4.36
	ACCOUNT #: 00088062971	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	4.07	0.00	4.07	90.0	3.66
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-570I - BIEGEL, MONICA	THE BOND FUND OF AMERICA-A	0.00	13.98	0.00	13.98	90.0	12.58
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
09/04/2018	***-**-073J - MASLAN, STEVEN	THE BOND FUND OF AMERICA-A	0.00	15.74	0.00	15.74	90.0	14.17
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
09/04/2018	***-**-195P - SCHMIDT, MICHAEL	THE BOND FUND OF AMERICA-A	0.00	1.94	0.00	1.94	90.0	1.75
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	THE BOND FUND OF AMERICA-A	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: 00088470071	BUY 0 Units @0.0000						
09/04/2018	***-**-470J - BRADY, RACHEL	THE BOND FUND OF AMERICA-A	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 00088496937	BUY 0 Units @0.0000						
09/04/2018	***-**-470J - BRADY, RACHEL	THE BOND FUND OF AMERICA-A	0.00	5.99	0.00	5.99	90.0	5.39
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
09/04/2018	***-**-3032 - RUFF TRUST,	THE BOND FUND OF AMERICA-A	0.00	32.75	0.00	32.75	90.0	29.48
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
09/04/2018	***-**-965P - WALTER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	2.24	0.00	2.24	90.0	2.02
	ACCOUNT #: 00064114510	BUY 0 Units @0.0000						
09/04/2018	***-**-299I - SHIBATA, CARLOS	THE GROWTH FUND OF AMERICA-A	0.00	68.05	0.00	68.05	90.0	61.25
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
09/04/2018	***-**-500I - HAMANO, JEAN	THE GROWTH FUND OF AMERICA-A	0.00	185.86	0.00	185.86	90.0	167.27
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
09/04/2018	***-**-492I - LEVIN, RICKY	THE GROWTH FUND OF AMERICA-A	0.00	87.22	0.00	87.22	90.0	78.50
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - BECKER, GLENN	THE GROWTH FUND OF AMERICA-A	0.00	222.99	0.00	222.99	90.0	200.69
	ACCOUNT #: 00062435955	BUY 0 Units @0.0000						
09/04/2018	***-**-365P - BECKER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	43.91	0.00	43.91	90.0	39.52
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	0.00	179.30	0.00	179.30	90.0	161.37
	ACCOUNT #: 00062435958	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	THE GROWTH FUND OF AMERICA-A	0.00	21.86	0.00	21.86	90.0	19.67
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						
09/04/2018	***-**-615P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	0.00	2.21	0.00	2.21	90.0	1.99
	ACCOUNT #: 00062835882	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	77.00	0.00	77.00	90.0	69.30
	ACCOUNT #: 00062835883	BUY 0 Units @0.0000						
09/04/2018	***-**-261I - HAMANO, CLAYTON	THE GROWTH FUND OF AMERICA-A	0.00	5.80	0.00	5.80	90.0	5.22
	ACCOUNT #: 00063189957	BUY 0 Units @0.0000						
09/04/2018	***-**-735P - ZACARIAS, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 00063611435	BUY 0 Units @0.0000						
09/04/2018	***-**-905P - MORGAN, ALAN	THE GROWTH FUND OF AMERICA-A	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 00063694037	BUY 0 Units @0.0000						
09/04/2018	***-**-65IN - JACKSON,	THE GROWTH FUND OF AMERICA-A	0.00	19.61	0.00	19.61	90.0	17.65
	ACCOUNT #: 00064850415	BUY 0 Units @0.0000						
09/04/2018	***-**-295P - STOCK, GEOFFREY	THE GROWTH FUND OF AMERICA-A	0.00	7.14	0.00	7.14	90.0	6.43
	ACCOUNT #: 00066963398	BUY 0 Units @0.0000						
09/04/2018	***-**-105P - WEINER, HEIDI	THE GROWTH FUND OF AMERICA-A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: 00068510597	BUY 0 Units @0.0000						
09/04/2018	***-**-745P - WALTER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	6.54	0.00	6.54	90.0	5.89
	ACCOUNT #: 00073557845	BUY 0 Units @0.0000						
09/04/2018	***-**-925P - GEISLER, GRANT	THE GROWTH FUND OF AMERICA-A	0.00	99.04	0.00	99.04	90.0	89.14
	ACCOUNT #: 00081274092	BUY 0 Units @0.0000						
09/04/2018	***-**-03IN - BERRINGTON,	THE GROWTH FUND OF AMERICA-A	0.00	30.48	0.00	30.48	90.0	27.43
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
09/04/2018	***-**-27UG - HAMANO, MICKEY	THE GROWTH FUND OF AMERICA-A	0.00	11.06	0.00	11.06	90.0	9.95
	ACCOUNT #: 00084677372	BUY 0 Units @0.0000						
09/04/2018	***-**-26UG - JACKSON,	THE GROWTH FUND OF AMERICA-A	0.00	11.06	0.00	11.06	90.0	9.95
	ACCOUNT #: 00084677451	BUY 0 Units @0.0000						
09/04/2018	***-**-545J - JACKSON,	THE GROWTH FUND OF AMERICA-A	0.00	61.02	0.00	61.02	90.0	54.92
	ACCOUNT #: 00084700195	BUY 0 Units @0.0000						
09/04/2018	***-**-55UG - HAMANO, BRANDON	THE GROWTH FUND OF AMERICA-A	0.00	8.73	0.00	8.73	90.0	7.86
	ACCOUNT #: 00085206204	BUY 0 Units @0.0000						
09/04/2018	***-**-167I - LAX LOW, JAANA	THE GROWTH FUND OF AMERICA-A	0.00	59.12	0.00	59.12	90.0	53.21
	ACCOUNT #: 00087177160	BUY 0 Units @0.0000						
09/04/2018	***-**-787I - SYRJA, JOUNI	THE GROWTH FUND OF AMERICA-A	0.00	39.28	0.00	39.28	90.0	35.35
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.41	0.00	5.41	90.0	4.87
09/04/2018	***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	90.0	1.59
09/04/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	36.80	0.00	36.80	90.0	33.12
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	90.0	1.87
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.62	0.00	23.62	90.0	21.26
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	90.0	0.96
09/04/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	90.0	4.24
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	90.0	1.15
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	90.0	1.15
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	90.0	1.01
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.22	0.00	6.22	90.0	5.60
09/04/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.39	0.00	19.39	90.0	17.45
09/04/2018	***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.63	0.00	16.63	90.0	14.97
09/04/2018	***-**-271J - DAVIDSON, ROBERT ACCOUNT #: 00088199427	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.61	0.00	18.61	90.0	16.75
09/04/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00088470071	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	90.0	1.74
09/04/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.10	0.00	3.10	90.0	2.79



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-470J - BRADY, RACHEL	THE GROWTH FUND OF AMERICA-A	0.00	12.15	0.00	12.15	90.0	10.94
	ACCOUNT #: 00088506996	BUY 0 Units @0.0000						
09/04/2018	***-**-3032 - RUFF TRUST,	THE GROWTH FUND OF AMERICA-A	0.00	38.56	0.00	38.56	90.0	34.70
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
09/04/2018	***-**-841I - QUANTUM GLOBAL,	THE GROWTH FUND OF AMERICA-R3	0.00	47.81	0.00	47.81	90.0	43.03
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
09/04/2018	***-**-1748 - SOHO CONSULTING	THE GROWTH FUND OF AMERICA-R3	0.00	43.41	0.00	43.41	90.0	39.07
	ACCOUNT #: 04000435907	BUY 0 Units @0.0000						
09/04/2018	***-**-9213 - DTE ENTERPRISES,	THE GROWTH FUND OF AMERICA-R4	0.00	113.20	0.00	113.20	90.0	101.88
	ACCOUNT #: 00088205270	BUY 0 Units @0.0000						
09/04/2018	***-**-5733 - SHEPARD	THE GROWTH FUND OF AMERICA-R4	0.00	51.17	0.00	51.17	90.0	46.05
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
09/04/2018	***-**-8896 - ADVANCED	THE GROWTH FUND OF AMERICA-R4	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 04001137737	BUY 0 Units @0.0000						
09/04/2018	***-**-2093 - SOUTH CAROLINA	THE GROWTH FUND OF AMERICA-R4	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: 04001140351	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-299I - SHIBATA, CARLOS	THE INCOME FUND OF AMERICA-A	0.00	72.26	0.00	72.26	90.0	65.03
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
09/04/2018	***-**-500I - HAMANO, JEAN	THE INCOME FUND OF AMERICA-A	0.00	124.34	0.00	124.34	90.0	111.91
	ACCOUNT #: 00061423904	BUY 0 Units @0.0000						
09/04/2018	***-**-23TR - BARRAD, ROCHELLE	THE INCOME FUND OF AMERICA-A	0.00	263.88	0.00	263.88	90.0	237.49
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
09/04/2018	***-**-99TR - SHIBATA, CARLOS	THE INCOME FUND OF AMERICA-A	0.00	116.47	0.00	116.47	90.0	104.82
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
09/04/2018	***-**-492I - LEVIN, RICKY	THE INCOME FUND OF AMERICA-A	0.00	51.39	0.00	51.39	90.0	46.25
	ACCOUNT #: 00062404678	BUY 0 Units @0.0000						
09/04/2018	***-**-005P - AYLESWORTH,	THE INCOME FUND OF AMERICA-A	0.00	5.44	0.00	5.44	90.0	4.90
	ACCOUNT #: 00062435953	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	2.01	0.00	2.01	90.0	1.81
	ACCOUNT #: 00062435963	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-58IN - HAMANO, ACCOUNT #: 00066918565	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.36	0.00	4.36	90.0	3.92
09/04/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.69	0.00	15.69	90.0	14.12
09/04/2018	***-**-915P - SHERMAN, MYRNA ACCOUNT #: 00068166485	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	24.12	0.00	24.12	90.0	21.71
09/04/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	25.25	0.00	25.25	90.0	22.73
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	122.33	0.00	122.33	90.0	110.10
09/04/2018	***-**-10SI - JOHNSON, JASON ACCOUNT #: 00085074304	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	90.0	0.24
09/04/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.99	0.00	11.99	90.0	10.79
09/04/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	48.71	0.00	48.71	90.0	43.84
09/04/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	32.29	0.00	32.29	90.0	29.06
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.64	0.00	4.64	90.0	4.18
09/04/2018	***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	90.0	1.31
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	90.0	0.69
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.69	0.00	8.69	90.0	7.82
09/04/2018	***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	24.67	0.00	24.67	90.0	22.20
09/04/2018	***-**-615P - HAMANO, CLAYTON ACCOUNT #: 00088129418	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	90.0	4.06
09/04/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00088129446	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.38	0.00	4.38	90.0	3.94



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-70UG - HAMANO, RACHEL	THE INCOME FUND OF AMERICA-A	0.00	4.38	0.00	4.38	90.0	3.94
	ACCOUNT #: 00088130855	BUY 0 Units @0.0000						
09/04/2018	***-**-271J - DAVIDSON, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	40.41	0.00	40.41	90.0	36.37
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
09/04/2018	***-**-841I - QUANTUM GLOBAL,	THE INCOME FUND OF AMERICA-R3	0.00	99.70	0.00	99.70	90.0	89.73
	ACCOUNT #: 00089113446	BUY 0 Units @0.0000						
09/04/2018	***-**-5733 - SHEPARD	THE INCOME FUND OF AMERICA-R4	0.00	90.74	0.00	90.74	90.0	81.67
	ACCOUNT #: 00089983723	BUY 0 Units @0.0000						
09/04/2018	***-**-965P - WALTER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.42	0.00	2.42	90.0	2.18
	ACCOUNT #: 00064114510	BUY 0 Units @0.0000						
09/04/2018	***-**-299I - SHIBATA, CARLOS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	107.00	0.00	107.00	90.0	96.30
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
09/04/2018	***-**-945P - LOPEZ, JUAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.61	0.00	4.61	90.0	4.15
	ACCOUNT #: 00061672037	BUY 0 Units @0.0000						
09/04/2018	***-**-99TR - SHIBATA, CARLOS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	83.35	0.00	83.35	90.0	75.02
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
09/04/2018	***-**-005P - AYLESWORTH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.90	0.00	5.90	90.0	5.31
	ACCOUNT #: 00062435953	BUY 0 Units @0.0000						
09/04/2018	***-**-735P - ZACARIAS, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00063611435	BUY 0 Units @0.0000						
09/04/2018	***-**-487P - ROBINSON, DENISE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.87	0.00	12.87	90.0	11.58
	ACCOUNT #: 00064253336	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - BERRINGTON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.55	0.00	6.55	90.0	5.90
	ACCOUNT #: 00067233928	BUY 0 Units @0.0000						
09/04/2018	***-**-03IN - BERRINGTON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.70	0.00	10.70	90.0	9.63
	ACCOUNT #: 00082134167	BUY 0 Units @0.0000						
09/04/2018	***-**-603I - BERRINGTON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	25.86	0.00	25.86	90.0	23.27
	ACCOUNT #: 00082694764	BUY 0 Units @0.0000						
09/04/2018	***-**-26TR - HAMANO TTEE,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.92	0.00	13.92	90.0	12.53
	ACCOUNT #: 00087163355	BUY 0 Units @0.0000						
09/04/2018	***-**-787I - SYRJA, JOUNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	46.79	0.00	46.79	90.0	42.11
	ACCOUNT #: 00087188685	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.99	0.00	4.99	90.0	4.49
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	90.0	0.82
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	10.30	0.00	10.30	90.0	9.27
09/04/2018	***-**-2093 - SOUTH CAROLINA ACCOUNT #: 04001140351	THE INVESTMENT COMPANY OF AMERICA-R BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	90.0	0.82
09/04/2018	***-**-965P - WALTER, MICHAEL ACCOUNT #: 00064114510	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	90.0	1.14
09/04/2018	***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	24.74	0.00	24.74	90.0	22.27
09/04/2018	***-**-500I - HAMANO, JEAN ACCOUNT #: 00061423904	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	59.51	0.00	59.51	90.0	53.56
09/04/2018	***-**-23TR - BARRAD, ROCHELLE ACCOUNT #: 00061679998	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	122.07	0.00	122.07	90.0	109.86
09/04/2018	***-**-99TR - SHIBATA, CARLOS ACCOUNT #: 00061753986	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	122.02	0.00	122.02	90.0	109.82
09/04/2018	***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	43.38	0.00	43.38	90.0	39.04
09/04/2018	***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	90.0	4.55
09/04/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	20.96	0.00	20.96	90.0	18.86
09/04/2018	***-**-905P - MORGAN, ALAN ACCOUNT #: 00063694037	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	90.0	0.26
09/04/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	19.48	0.00	19.48	90.0	17.53
09/04/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.67	0.00	3.67	90.0	3.30
09/04/2018	***-**-925P - GEISLER, GRANT ACCOUNT #: 00081274092	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	107.41	0.00	107.41	90.0	96.67



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	24.77	0.00	24.77	90.0	22.29
09/04/2018	***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	12.91	0.00	12.91	90.0	11.62
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.48	0.00	5.48	90.0	4.93
09/04/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	38.60	0.00	38.60	90.0	34.74
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	90.0	0.88
09/04/2018	***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	11.10	0.00	11.10	90.0	9.99
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	90.0	0.91
09/04/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	4.57	0.00	4.57	90.0	4.11
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	90.0	1.13
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	90.0	1.13
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	90.0	0.98
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	6.02	0.00	6.02	90.0	5.42
09/04/2018	***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	16.11	0.00	16.11	90.0	14.50
09/04/2018	***-**-365I - JACKSON, KARLA ACCOUNT #: 00088470071	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	90.0	1.70
09/04/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	90.0	2.93
09/04/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088506996	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	12.77	0.00	12.77	90.0	11.49



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	28.16	0.00	28.16	90.0	25.34
09/04/2018	***-**-23TR - BARRAD, ROCHELLE ACCOUNT #: 00061679998	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	47.50	0.00	47.50	90.0	42.75
09/04/2018	***-**-089J - HAMANO, MICKEY & ACCOUNT #: 00062704962	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	132.57	0.00	132.57	90.0	119.31
09/04/2018	***-**-03IN - HAMANO, ACCOUNT #: 00067286247	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	105.82	0.00	105.82	90.0	95.24
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	16.87	0.00	16.87	90.0	15.18
09/04/2018	***-**-21IN - ONDRULA, DAVID ACCOUNT #: 00084567285	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	39.14	0.00	39.14	90.0	35.23
09/04/2018	***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	3.70	0.00	3.70	90.0	3.33
09/04/2018	***-**-26UG - JACKSON, ACCOUNT #: 00084677451	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	3.70	0.00	3.70	90.0	3.33
09/04/2018	***-**-609I - FISHMAN, ROSS ACCOUNT #: 00085991892	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	14.12	0.00	14.12	90.0	12.71
09/04/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	90.0	0.98
09/04/2018	***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	16.56	0.00	16.56	90.0	14.90
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	90.0	3.84
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	3.50	0.00	3.50	90.0	3.15
09/04/2018	***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	21.66	0.00	21.66	90.0	19.49
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	10.68	0.00	10.68	90.0	9.61
09/04/2018	***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	10.68	0.00	10.68	90.0	9.61



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-570I - BIEGEL, MONICA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	5.16	0.00	5.16	90.0	4.64
	ACCOUNT #: 00088062992	BUY 0 Units @0.0000						
09/04/2018	***-**-570I - BIEGEL, MONICA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	26.18	0.00	26.18	90.0	23.56
	ACCOUNT #: 00088064708	BUY 0 Units @0.0000						
09/04/2018	***-**-073J - MASLAN, STEVEN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	13.34	0.00	13.34	90.0	12.01
	ACCOUNT #: 00088079602	BUY 0 Units @0.0000						
09/04/2018	***-**-195P - SCHMIDT, MICHAEL	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	11.79	0.00	11.79	90.0	10.61
	ACCOUNT #: 00088118744	BUY 0 Units @0.0000						
09/04/2018	***-**-271J - DAVIDSON, ROBERT	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	12.60	0.00	12.60	90.0	11.34
	ACCOUNT #: 00088199427	BUY 0 Units @0.0000						
09/04/2018	***-**-3032 - RUFF TRUST,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	31.16	0.00	31.16	90.0	28.04
	ACCOUNT #: 00088603402	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-299I - SHIBATA, CARLOS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	75.34	0.00	75.34	90.0	67.81
	ACCOUNT #: 00060952412	BUY 0 Units @0.0000						
09/04/2018	***-**-23TR - BARRAD, ROCHELLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	375.95	0.00	375.95	90.0	338.36
	ACCOUNT #: 00061679998	BUY 0 Units @0.0000						
09/04/2018	***-**-99TR - SHIBATA, CARLOS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	108.85	0.00	108.85	90.0	97.97
	ACCOUNT #: 00061753986	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - BECKER, GLENN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	25.21	0.00	25.21	90.0	22.69
	ACCOUNT #: 00062435955	BUY 0 Units @0.0000						
09/04/2018	***-**-365P - BECKER, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	36.74	0.00	36.74	90.0	33.07
	ACCOUNT #: 00062435957	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - BECKER, JANEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	27.66	0.00	27.66	90.0	24.89
	ACCOUNT #: 00062435958	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - BRESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	32.78	0.00	32.78	90.0	29.50
	ACCOUNT #: 00062435960	BUY 0 Units @0.0000						
09/04/2018	***-**-61IN - HAMANO, CLAYTON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.35	0.00	4.35	90.0	3.92
	ACCOUNT #: 00062664398	BUY 0 Units @0.0000						
09/04/2018	***-**-365I - JACKSON, KARLA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	19.57	0.00	19.57	90.0	17.61
	ACCOUNT #: 00062781825	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## September 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/04/2018	***-**-615P - BECKER, JANEL ACCOUNT #: 00062835882	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	14.03	0.00	14.03	90.0	12.63
09/04/2018	***-**-825P - BECKER, GREGORY ACCOUNT #: 00062835883	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.83	0.00	13.83	90.0	12.45
09/04/2018	***-**-65IN - JACKSON, ACCOUNT #: 00064850415	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	50.44	0.00	50.44	90.0	45.40
09/04/2018	***-**-865P - BERRINGTON, ACCOUNT #: 00067233928	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.69	0.00	6.69	90.0	6.02
09/04/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	90.0	2.86
09/04/2018	***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	11.01	0.00	11.01	90.0	9.91
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00082694764	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	26.50	0.00	26.50	90.0	23.85
09/04/2018	***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.88	0.00	10.88	90.0	9.79
09/04/2018	***-**-603I - BERRINGTON, ACCOUNT #: 00087334141	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	90.0	4.54
09/04/2018	***-**-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
09/04/2018	***-**-9213 - DTE ENTERPRISES, ACCOUNT #: 00088205270	WASHINGTON MUTUAL INVESTORS FUND-R4 BUY 0 Units @0.0000	0.00	154.97	0.00	154.97	90.0	139.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$27,837.51	\$0.00	\$27,837.51		\$25,054.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$27,837.51	\$0.00	\$27,837.51		\$25,054.00



BROKER #: 217  
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions \$17,598.38								
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 \$25,054.00								
Year-to-date Earnings \$289,247.39								