



COMMISSION STATEMENT

June 18, 2018

RONALD DRAKE
6968 Bolivar Road
Chittenango, NY 13037

BROKER #: A36
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-0249 - ROBERTS, LESLIE	AF MODERATE GROWTH AND INCOME-A	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: 01919000777	BUY 0 Units @0.0000						
06/01/2018	***-**-3246 - SGROI, TERESA	AMCAP FUND-A	0.00	2.64	0.00	2.64	75.0	1.98
	ACCOUNT #: 00089976714	BUY 0 Units @0.0000						
06/01/2018	***-**-4652 - GARNSEY, JANELLE	AMCAP FUND-A	0.00	32.08	0.00	32.08	75.0	24.06
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
06/01/2018	***-**-2464 - COLLETT, DAN	AMCAP FUND-A	0.00	5.59	0.00	5.59	75.0	4.19
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	AMCAP FUND-A	0.00	3.36	0.00	3.36	75.0	2.52
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
06/01/2018	***-**-453R - OHARA, DARLENE	AMCAP FUND-A	0.00	2.35	0.00	2.35	75.0	1.76
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
06/01/2018	***-**-453B - OHARA, DARLENE	AMCAP FUND-A	0.00	13.11	0.00	13.11	75.0	9.83
	ACCOUNT #: 00081166276	BUY 0 Units @0.0000						
06/01/2018	***-**-1607 - WALRATH, BRUCE	AMCAP FUND-A	0.00	6.17	0.00	6.17	75.0	4.63
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	AMCAP FUND-A	0.00	22.86	0.00	22.86	75.0	17.15
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	AMCAP FUND-A	0.00	53.10	0.00	53.10	75.0	39.83
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
06/01/2018	***-**-4790 - SWEEZEY, WILLIAM	AMCAP FUND-A	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - GETCHELL,	AMCAP FUND-A	0.00	7.04	0.00	7.04	75.0	5.28
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	AMCAP FUND-A	0.00	10.03	0.00	10.03	75.0	7.52
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
06/01/2018	***-**-5453 - O'HARA, DARLENE	AMCAP FUND-A	0.00	24.55	0.00	24.55	75.0	18.41
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
06/18/2018	***-**-108X - FOREST, NSPS	AMCAP FUND-A	0.00	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
06/01/2018	***-**-8906 - ISBELL,	AMERICAN BALANCED FUND-A	0.00	9.73	0.00	9.73	75.0	7.30
	ACCOUNT #: 00073594886	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN BALANCED FUND-A	0.00	7.94	0.00	7.94	75.0	5.96
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-6786 - NOWAKOWSKI,	AMERICAN BALANCED FUND-A	0.00	4.78	0.00	4.78	75.0	3.59
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
06/01/2018	***-**-241R - BERTRAND, JOHN	AMERICAN BALANCED FUND-A	0.00	0.48	0.00	0.48	75.0	0.36
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	AMERICAN BALANCED FUND-A	0.00	4.36	0.00	4.36	75.0	3.27
	ACCOUNT #: 04000179575	BUY 0 Units @0.0000						
06/01/2018	***-**-9037 - NOURSE, STACIA	AMERICAN BALANCED FUND-A	0.00	0.48	0.00	0.48	75.0	0.36
	ACCOUNT #: 04000247689	BUY 0 Units @0.0000						
06/01/2018	***-**-2674 - MURRAY, SUZANNE	AMERICAN BALANCED FUND-A	0.00	5.46	0.00	5.46	75.0	4.10
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
06/01/2018	***-**-4652 - GARNSEY, JANELLE	AMERICAN BALANCED FUND-A	0.00	29.98	0.00	29.98	75.0	22.49
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
06/01/2018	***-**-2464 - COLLETT, DAN	AMERICAN BALANCED FUND-A	0.00	7.86	0.00	7.86	75.0	5.90
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
06/01/2018	***-**-5423 - MIGNACCA, PHILIP	AMERICAN BALANCED FUND-A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
06/01/2018	***-**-5132 - MIGNACCA, DAWN	AMERICAN BALANCED FUND-A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	AMERICAN BALANCED FUND-A	0.00	68.25	0.00	68.25	75.0	51.19
	ACCOUNT #: 00061316194	BUY 0 Units @0.0000						
06/01/2018	***-**-8032 - ISBELL, RANDY	AMERICAN BALANCED FUND-A	0.00	22.08	0.00	22.08	75.0	16.56
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	AMERICAN BALANCED FUND-A	0.00	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	AMERICAN BALANCED FUND-A	0.00	11.59	0.00	11.59	75.0	8.69
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-5978 - COMFORT,	AMERICAN BALANCED FUND-A	0.00	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: 00075849975	BUY 0 Units @0.0000						
06/01/2018	***-**-453R - OHARA, DARLENE	AMERICAN BALANCED FUND-A	0.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-453B - OHARA, DARLENE	AMERICAN BALANCED FUND-A	0.00	3.92	0.00	3.92	75.0	2.94
	ACCOUNT #: 00081166276	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	AMERICAN BALANCED FUND-A	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
06/01/2018	***-**-3143 - HUMPF, JOHN	AMERICAN BALANCED FUND-A	0.00	9.16	0.00	9.16	75.0	6.87
	ACCOUNT #: 00082277557	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	AMERICAN BALANCED FUND-A	0.00	15.42	0.00	15.42	75.0	11.57
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
06/01/2018	***-**-0911 - SPAZIANI,	AMERICAN BALANCED FUND-A	0.00	7.31	0.00	7.31	75.0	5.48
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
06/01/2018	***-**-3654 - REEDY, WILLIAM	AMERICAN BALANCED FUND-A	0.00	17.01	0.00	17.01	75.0	12.76
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
06/01/2018	***-**-1607 - WALRATH, BRUCE	AMERICAN BALANCED FUND-A	0.00	13.21	0.00	13.21	75.0	9.91
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
06/01/2018	***-**-4639 - SCOONES,	AMERICAN BALANCED FUND-A	0.00	17.95	0.00	17.95	75.0	13.46
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	AMERICAN BALANCED FUND-A	0.00	6.98	0.00	6.98	75.0	5.24
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	AMERICAN BALANCED FUND-A	0.00	47.43	0.00	47.43	75.0	35.57
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
06/01/2018	***-**-8526 - SPINELI, ELISE	AMERICAN BALANCED FUND-A	0.00	1.60	0.00	1.60	75.0	1.20
	ACCOUNT #: 00084820024	BUY 0 Units @0.0000						
06/01/2018	***-**-9408 - SNIZEK,	AMERICAN BALANCED FUND-A	0.00	7.91	0.00	7.91	75.0	5.93
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
06/01/2018	***-**-408B - SNIZEK,	AMERICAN BALANCED FUND-A	0.00	26.72	0.00	26.72	75.0	20.04
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	AMERICAN BALANCED FUND-A	0.00	1.51	0.00	1.51	75.0	1.13
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	AMERICAN BALANCED FUND-A	0.00	7.73	0.00	7.73	75.0	5.80
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-150B - MURRAY, MARYANNE	AMERICAN BALANCED FUND-A	0.00	12.13	0.00	12.13	75.0	9.10
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-5556 - BURNS, ROBERT	AMERICAN BALANCED FUND-A	0.00	2.73	0.00	2.73	75.0	2.05
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
06/01/2018	***-**-4906 - VAN ALSTINE,	AMERICAN BALANCED FUND-A	0.00	4.39	0.00	4.39	75.0	3.29
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
06/01/2018	***-**-6790 - DRAKE, ROBERT	AMERICAN BALANCED FUND-A	0.00	5.72	0.00	5.72	75.0	4.29
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
06/01/2018	***-**-5152 - DUNN, MICHELE	AMERICAN BALANCED FUND-A	0.00	25.55	0.00	25.55	75.0	19.16
	ACCOUNT #: 00087316793	BUY 0 Units @0.0000						
06/01/2018	***-**-6900 - MILLER, KENNETH	AMERICAN BALANCED FUND-A	0.00	11.34	0.00	11.34	75.0	8.51
	ACCOUNT #: 00087633416	BUY 0 Units @0.0000						
06/01/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	0.00	2.23	0.00	2.23	75.0	1.67
	ACCOUNT #: 00087644930	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	AMERICAN BALANCED FUND-A	0.00	2.36	0.00	2.36	75.0	1.77
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
06/01/2018	***-**-241R - DRAKE, ROBERT	AMERICAN BALANCED FUND-A	0.00	2.89	0.00	2.89	75.0	2.17
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
06/01/2018	***-**-9321 - DRAKE, MARY	AMERICAN BALANCED FUND-A	0.00	1.56	0.00	1.56	75.0	1.17
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
06/01/2018	***-**-3034 - DRAKE, CATHERINE	AMERICAN BALANCED FUND-A	0.00	3.02	0.00	3.02	75.0	2.27
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
06/01/2018	***-**-816R - NELSON, ANTHONY	AMERICAN BALANCED FUND-A	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	AMERICAN BALANCED FUND-A	0.00	46.01	0.00	46.01	75.0	34.51
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
06/01/2018	***-**-3655 - MENNIG, LISA	AMERICAN BALANCED FUND-A	0.00	3.69	0.00	3.69	75.0	2.77
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
06/01/2018	***-**-9348 - KARHNAK, NINA	AMERICAN BALANCED FUND-A	0.00	2.69	0.00	2.69	75.0	2.02
	ACCOUNT #: 00087837753	BUY 0 Units @0.0000						
06/01/2018	***-**-9002 - ANDERSON, BRYAN	AMERICAN BALANCED FUND-A	0.00	13.58	0.00	13.58	75.0	10.19
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
06/01/2018	***-**-0939 - LAWRENCE, JASON	AMERICAN BALANCED FUND-A	0.00	3.89	0.00	3.89	75.0	2.92
	ACCOUNT #: 00087909097	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-2179 - FOX, RAY	AMERICAN BALANCED FUND-A	0.00	5.88	0.00	5.88	75.0	4.41
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
06/01/2018	***-**-7449 - JONES, D	AMERICAN BALANCED FUND-A	0.00	9.73	0.00	9.73	75.0	7.30
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
06/01/2018	***-**-16JT - NELSON, ANTHONY	AMERICAN BALANCED FUND-A	0.00	2.54	0.00	2.54	75.0	1.91
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	AMERICAN BALANCED FUND-A	0.00	9.32	0.00	9.32	75.0	6.99
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
06/01/2018	***-**-3096 - WESTON, LOIS	AMERICAN BALANCED FUND-A	0.00	5.39	0.00	5.39	75.0	4.04
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
06/01/2018	***-**-8526 - SPINELI, ELISE	AMERICAN BALANCED FUND-A	0.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00088154499	BUY 0 Units @0.0000						
06/01/2018	***-**-6283 - DOUGLASS, ANITA	AMERICAN BALANCED FUND-A	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
06/01/2018	***-**-7653 - SICHRA, JEANNE	AMERICAN BALANCED FUND-A	0.00	2.68	0.00	2.68	75.0	2.01
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
06/01/2018	***-**-4790 - SWEZEY, WILLIAM	AMERICAN BALANCED FUND-A	0.00	6.01	0.00	6.01	75.0	4.51
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
06/01/2018	***-**-1351 - DIMAURO, ALLAN	AMERICAN BALANCED FUND-A	0.00	17.72	0.00	17.72	75.0	13.29
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
06/01/2018	***-**-8800 - DIMAURO, JANE	AMERICAN BALANCED FUND-A	0.00	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - GETCHELL,	AMERICAN BALANCED FUND-A	0.00	26.87	0.00	26.87	75.0	20.15
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
06/01/2018	***-**-8260 - LANZ, BRIAN	AMERICAN BALANCED FUND-A	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 00088702210	BUY 0 Units @0.0000						
06/01/2018	***-**-9844 - COTTET, DAVID	AMERICAN BALANCED FUND-A	0.00	4.56	0.00	4.56	75.0	3.42
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	AMERICAN BALANCED FUND-A	0.00	2.45	0.00	2.45	75.0	1.84
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	AMERICAN BALANCED FUND-A	0.00	0.52	0.00	0.52	75.0	0.39
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-7618 - WILE, SANDRA	AMERICAN BALANCED FUND-A	0.00	4.71	0.00	4.71	75.0	3.53
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
06/01/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN BALANCED FUND-A	0.00	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: 00089570027	BUY 0 Units @0.0000						
06/01/2018	***-**-7334 - SIMCHIK, KARI	AMERICAN BALANCED FUND-A	0.00	6.34	0.00	6.34	75.0	4.76
	ACCOUNT #: 00089741498	BUY 0 Units @0.0000						
06/01/2018	***-**-0249 - ROBERTS, LESLIE	AMERICAN BALANCED FUND-A	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 01919000777	BUY 0 Units @0.0000						
06/01/2018	***-**-5453 - O'HARA, DARLENE	AMERICAN BALANCED FUND-A	0.00	7.35	0.00	7.35	75.0	5.51
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	AMERICAN BALANCED FUND-A	0.00	7.12	0.00	7.12	75.0	5.34
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-78IO - DONOVAN, FBO	AMERICAN BALANCED FUND-A	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: LSR010557	BUY 1 Units @0.0000						
06/18/2018	***-**-190X - HULL, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: LSR010646	BUY 1 Units @0.0000						
06/18/2018	***-**-09IO - CAREY, FBO	AMERICAN BALANCED FUND-A	0.00	5.43	0.00	5.43	75.0	4.07
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
06/18/2018	***-**-108X - FOREST, NSPS	AMERICAN BALANCED FUND-A	0.00	1.70	0.00	1.70	75.0	1.28
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
06/18/2018	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	0.00	1.46	0.00	1.46	75.0	1.10
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
06/18/2018	***-**-641X - BULLARO, FBO	AMERICAN BALANCED FUND-A	0.00	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: LSR010641	BUY 1 Units @0.0000						
06/18/2018	***-**-435X - KEITH, FBO	AMERICAN BALANCED FUND-A	0.00	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: LSR010643	BUY 1 Units @0.0000						
06/18/2018	***-**-721X - VAILLANCOURT,	AMERICAN BALANCED FUND-A	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: LSR010644	BUY 1 Units @0.0000						
06/18/2018	***-**-008X - HICKS, FBO	AMERICAN BALANCED FUND-A	0.00	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: LSR010645	BUY 1 Units @0.0000						
06/18/2018	***-**-653I - WERNER, EVAN	AMERICAN BALANCED FUND-A	0.00	2.54	0.00	2.54	75.0	1.91
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-05IR - DAVIS, STEPHEN	AMERICAN BALANCED FUND-A	0.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: LSR010693	BUY 1 Units @0.0000						
06/18/2018	***-**-722I - SCOONES, FBO	AMERICAN BALANCED FUND-A	0.00	6.51	0.00	6.51	75.0	4.88
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
06/18/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN BALANCED FUND-A	0.00	2.25	0.00	2.25	75.0	1.69
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
06/18/2018	***-**-06IO - MARVIN, BOBBI	AMERICAN BALANCED FUND-A	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
06/18/2018	***-**-09IO - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.27	0.00	5.27	75.0	3.95
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
06/18/2018	***-**-09IR - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: LSR011102	BUY 1 Units @0.0000						
06/01/2018	***-**-0249 - ROBERTS, LESLIE	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.72	0.00	0.72	75.0	0.54
	ACCOUNT #: 01923000430	BUY 0 Units @0.0000						
06/01/2018	***-**-4790 - SWEZEY, WILLIAM	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
06/01/2018	***-**-3427 - SAMPLE, TERESA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00089920712	BUY 0 Units @0.0000						
06/01/2018	***-**-6786 - NOWAKOWSKI,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.15	0.00	2.15	75.0	1.61
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
06/01/2018	***-**-24IR - BERTRAND, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.08	0.00	4.08	75.0	3.06
	ACCOUNT #: 04000179575	BUY 0 Units @0.0000						
06/01/2018	***-**-9037 - NOURSE, STACIA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.48	0.00	0.48	75.0	0.36
	ACCOUNT #: 04000247689	BUY 0 Units @0.0000						
06/01/2018	***-**-2674 - MURRAY, SUZANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	3.66	0.00	3.66	75.0	2.75
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
06/01/2018	***-**-5423 - MIGNACCA, PHILIP	AMERICAN HIGH-INCOME TRUST-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
06/01/2018	***-**-5132 - MIGNACCA, DAWN	AMERICAN HIGH-INCOME TRUST-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00073000918	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	18.02	0.00	18.02	75.0	13.52
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	75.0	1.30
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	11.73	0.00	11.73	75.0	8.80
06/01/2018	***-**-5978 - COMFORT, ACCOUNT #: 00075849975	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	75.0	1.28
06/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00081132041	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	75.0	2.06
06/01/2018	***-**-453R - OHARA, DARLENE ACCOUNT #: 00081132191	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	75.0	1.43
06/01/2018	***-**-453B - OHARA, DARLENE ACCOUNT #: 00081166276	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	11.23	0.00	11.23	75.0	8.42
06/01/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00081540589	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.26	0.00	5.26	75.0	3.95
06/01/2018	***-**-4848 - DOGGETT, AMY ACCOUNT #: 00081620466	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	17.24	0.00	17.24	75.0	12.93
06/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00081783351	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	75.0	3.32
06/01/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00081788449	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	75.0	0.85
06/01/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.49	0.00	6.49	75.0	4.87
06/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.17	0.00	6.17	75.0	4.63
06/01/2018	***-**-932B - BAKER, STEVEN ACCOUNT #: 00082336423	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.40	0.00	4.40	75.0	3.30
06/01/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	75.0	3.18
06/01/2018	***-**-3654 - REEDY, WILLIAM ACCOUNT #: 00083453177	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	13.89	0.00	13.89	75.0	10.42



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-2857 - NELSON, IRENE	AMERICAN HIGH-INCOME TRUST-A	0.00	8.38	0.00	8.38	75.0	6.29
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	AMERICAN HIGH-INCOME TRUST-A	0.00	16.66	0.00	16.66	75.0	12.50
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	AMERICAN HIGH-INCOME TRUST-A	0.00	4.39	0.00	4.39	75.0	3.29
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	AMERICAN HIGH-INCOME TRUST-A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
06/01/2018	***-**-8526 - SPINELLI, ELISE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: 00084820024	BUY 0 Units @0.0000						
06/01/2018	***-**-7431 - PATANE, JOANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	22.37	0.00	22.37	75.0	16.78
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
06/01/2018	***-**-1467 - DRAKE, KATE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
06/01/2018	***-**-9408 - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
06/01/2018	***-**-408B - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	0.00	16.72	0.00	16.72	75.0	12.54
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	AMERICAN HIGH-INCOME TRUST-A	0.00	1.47	0.00	1.47	75.0	1.10
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	AMERICAN HIGH-INCOME TRUST-A	0.00	5.92	0.00	5.92	75.0	4.44
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	5.90	0.00	5.90	75.0	4.43
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	AMERICAN HIGH-INCOME TRUST-A	0.00	2.65	0.00	2.65	75.0	1.99
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	3.10	0.00	3.10	75.0	2.33
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	26.18	0.00	26.18	75.0	19.64
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-150B - MURRAY, MARYANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	5.78	0.00	5.78	75.0	4.34
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	3.39	0.00	3.39	75.0	2.54
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
06/01/2018	***-**-6790 - DRAKE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	6.26	0.00	6.26	75.0	4.70
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
06/01/2018	***-**-1812 - CHANDLER, JODY	AMERICAN HIGH-INCOME TRUST-A	0.00	3.24	0.00	3.24	75.0	2.43
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
06/01/2018	***-**-2775 - CASTILLO,	AMERICAN HIGH-INCOME TRUST-A	0.00	8.52	0.00	8.52	75.0	6.39
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
06/01/2018	***-**-4932 - BAKER, STEVEN	AMERICAN HIGH-INCOME TRUST-A	0.00	2.90	0.00	2.90	75.0	2.18
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
06/01/2018	***-**-9498 - MAXAM, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	AMERICAN HIGH-INCOME TRUST-A	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
06/01/2018	***-**-241R - DRAKE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	1.96	0.00	1.96	75.0	1.47
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
06/01/2018	***-**-9321 - DRAKE, MARY	AMERICAN HIGH-INCOME TRUST-A	0.00	1.68	0.00	1.68	75.0	1.26
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
06/01/2018	***-**-3034 - DRAKE, CATHERINE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.51	0.00	0.51	75.0	0.38
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
06/01/2018	***-**-816R - NELSON, ANTHONY	AMERICAN HIGH-INCOME TRUST-A	0.00	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
06/01/2018	***-**-5152 - DUNN, MICHELE	AMERICAN HIGH-INCOME TRUST-A	0.00	11.50	0.00	11.50	75.0	8.63
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	12.60	0.00	12.60	75.0	9.45
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
06/01/2018	***-**-3655 - MENNIG, LISA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
06/01/2018	***-**-9348 - KARHNAK, NINA	AMERICAN HIGH-INCOME TRUST-A	0.00	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: 00087837753	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-9002 - ANDERSON, BRYAN	AMERICAN HIGH-INCOME TRUST-A	0.00	6.74	0.00	6.74	75.0	5.06
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
06/01/2018	***-**-2179 - FOX, RAY	AMERICAN HIGH-INCOME TRUST-A	0.00	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
06/01/2018	***-**-7449 - JONES, D	AMERICAN HIGH-INCOME TRUST-A	0.00	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
06/01/2018	***-**-3096 - WESTON, LOIS	AMERICAN HIGH-INCOME TRUST-A	0.00	4.41	0.00	4.41	75.0	3.31
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
06/01/2018	***-**-6283 - DOUGLASS, ANITA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
06/01/2018	***-**-7653 - SICHTA, JEANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
06/01/2018	***-**-1351 - DIMAURO, ALLAN	AMERICAN HIGH-INCOME TRUST-A	0.00	15.82	0.00	15.82	75.0	11.87
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
06/01/2018	***-**-8800 - DIMAURO, JANE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - GETCHELL,	AMERICAN HIGH-INCOME TRUST-A	0.00	9.90	0.00	9.90	75.0	7.43
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
06/01/2018	***-**-9844 - COTTET, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						
06/01/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00089570027	BUY 0 Units @0.0000						
06/01/2018	***-**-7334 - SIMCHIK, KARI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00089741498	BUY 0 Units @0.0000						
06/01/2018	***-**-5453 - O'HARA, DARLENE	AMERICAN HIGH-INCOME TRUST-A	0.00	21.11	0.00	21.11	75.0	15.83
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	AMERICAN HIGH-INCOME TRUST-A	0.00	5.43	0.00	5.43	75.0	4.07
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-595X - WERNER, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
06/18/2018	***-**-595I - WERNER, GWENN	AMERICAN HIGH-INCOME TRUST-A	0.00	2.63	0.00	2.63	75.0	1.97
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-722I - SCOONES, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	4.80	0.00	4.80	75.0	3.60
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
06/18/2018	***-**-336I - GETCHELL, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
06/18/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN HIGH-INCOME TRUST-A	0.00	2.11	0.00	2.11	75.0	1.58
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
06/18/2018	***-**-06IO - MARVIN, BOBBI	AMERICAN HIGH-INCOME TRUST-A	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN MUTUAL FUND-A	0.00	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN MUTUAL FUND-A	0.00	10.16	0.00	10.16	75.0	7.62
	ACCOUNT #: 00073910616	BUY 0 Units @0.0000						
06/01/2018	***-**-6469 - BENNETT, DAVID	AMERICAN MUTUAL FUND-A	0.00	4.48	0.00	4.48	75.0	3.36
	ACCOUNT #: 00088370668	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	AMERICAN MUTUAL FUND-A	0.00	61.66	0.00	61.66	75.0	46.25
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						
06/01/2018	***-**-8032 - ISBELL, RANDY	AMERICAN MUTUAL FUND-A	0.00	3.52	0.00	3.52	75.0	2.64
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
06/01/2018	***-**-3654 - REEDY, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	9.08	0.00	9.08	75.0	6.81
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	AMERICAN MUTUAL FUND-A	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-9408 - SNIZEK,	AMERICAN MUTUAL FUND-A	0.00	8.34	0.00	8.34	75.0	6.26
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
06/01/2018	***-**-2179 - FOX, RAY	AMERICAN MUTUAL FUND-A	0.00	3.65	0.00	3.65	75.0	2.74
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
06/01/2018	***-**-2119 - BENNETT, COLLEEN	AMERICAN MUTUAL FUND-A	0.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00088366890	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	AMERICAN MUTUAL FUND-A	0.00	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
06/01/2018	***-**-7458 - SAMPLE, MARK	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: 00089920702	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-404Q - SVECZ, LORRAINE	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	6.40	0.00	6.40	75.0	4.80
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
06/01/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	1.86	0.00	1.86	75.0	1.40
	ACCOUNT #: 00089546188	BUY 0 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	CAPITAL INCOME BUILDER-A	0.00	6.13	0.00	6.13	75.0	4.60
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	CAPITAL INCOME BUILDER-A	0.00	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
06/01/2018	***-**-3246 - SGROI, TERESA	CAPITAL INCOME BUILDER-A	0.00	2.66	0.00	2.66	75.0	2.00
	ACCOUNT #: 00089976714	BUY 0 Units @0.0000						
06/01/2018	***-**-5423 - MIGNACCA, PHILIP	CAPITAL INCOME BUILDER-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
06/01/2018	***-**-5132 - MIGNACCA, DAWN	CAPITAL INCOME BUILDER-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
06/01/2018	***-**-8032 - ISBELL, RANDY	CAPITAL INCOME BUILDER-A	0.00	19.67	0.00	19.67	75.0	14.75
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL INCOME BUILDER-A	0.00	2.59	0.00	2.59	75.0	1.94
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL INCOME BUILDER-A	0.00	14.03	0.00	14.03	75.0	10.52
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	CAPITAL INCOME BUILDER-A	0.00	12.29	0.00	12.29	75.0	9.22
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
06/01/2018	***-**-932B - BAKER, STEVEN	CAPITAL INCOME BUILDER-A	0.00	11.48	0.00	11.48	75.0	8.61
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	CAPITAL INCOME BUILDER-A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	CAPITAL INCOME BUILDER-A	0.00	14.84	0.00	14.84	75.0	11.13
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-150B - MURRAY, MARYANNE	CAPITAL INCOME BUILDER-A	0.00	8.65	0.00	8.65	75.0	6.49
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	CAPITAL INCOME BUILDER-A	0.00	70.09	0.00	70.09	75.0	52.57
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-4906 - VAN ALSTINE, ACCOUNT #: 00086106101	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	75.0	2.00
06/01/2018	***-**-6790 - DRAKE, ROBERT ACCOUNT #: 00086415959	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.01	0.00	7.01	75.0	5.26
06/01/2018	***-**-1812 - CHANDLER, JODY ACCOUNT #: 00086450734	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	75.0	2.78
06/01/2018	***-**-2775 - CASTILLO, ACCOUNT #: 00086668159	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	25.44	0.00	25.44	75.0	19.08
06/01/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.71	0.00	11.71	75.0	8.78
06/01/2018	***-**-8321 - HIGGINS, CYNTHIA ACCOUNT #: 00086788166	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	14.79	0.00	14.79	75.0	11.09
06/01/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087316793	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	23.91	0.00	23.91	75.0	17.93
06/01/2018	***-**-241R - DRAKE, ROBERT ACCOUNT #: 00087692434	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	75.0	1.68
06/01/2018	***-**-9321 - DRAKE, MARY ACCOUNT #: 00087693440	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	75.0	1.44
06/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00087748588	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	13.72	0.00	13.72	75.0	10.29
06/01/2018	***-**-9002 - ANDERSON, BRYAN ACCOUNT #: 00087907563	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	12.15	0.00	12.15	75.0	9.11
06/01/2018	***-**-2179 - FOX, RAY ACCOUNT #: 00087972536	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	5.51	0.00	5.51	75.0	4.13
06/01/2018	***-**-7449 - JONES, D ACCOUNT #: 00087990221	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	9.18	0.00	9.18	75.0	6.89
06/01/2018	***-**-16JT - NELSON, ANTHONY ACCOUNT #: 00088027660	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.34	0.00	2.34	75.0	1.76
06/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00088088000	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.63	0.00	11.63	75.0	8.72
06/01/2018	***-**-3096 - WESTON, LOIS ACCOUNT #: 00088143854	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	75.0	2.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-8526 - SPINELI, ELISE	CAPITAL INCOME BUILDER-A	0.00	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 00088154499	BUY 0 Units @0.0000						
06/01/2018	***-**-6283 - DOUGLASS, ANITA	CAPITAL INCOME BUILDER-A	0.00	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
06/01/2018	***-**-7653 - SICHRA, JEANNE	CAPITAL INCOME BUILDER-A	0.00	2.37	0.00	2.37	75.0	1.78
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
06/01/2018	***-**-4790 - SWEEZEY, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - GETCHELL,	CAPITAL INCOME BUILDER-A	0.00	17.55	0.00	17.55	75.0	13.16
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
06/18/2018	***-**-595I - WERNER, GWENN	CAPITAL INCOME BUILDER-A	0.00	2.64	0.00	2.64	75.0	1.98
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
06/18/2018	***-**-7767 - DONOVAN, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	2.05	0.00	2.05	75.0	1.54
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
06/01/2018	***-**-2674 - MURRAY, SUZANNE	CAPITAL WORLD BOND FUND-A	0.00	3.68	0.00	3.68	75.0	2.76
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL WORLD BOND FUND-A	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-932B - BAKER, STEVEN	CAPITAL WORLD BOND FUND-A	0.00	12.02	0.00	12.02	75.0	9.02
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	CAPITAL WORLD BOND FUND-A	0.00	10.32	0.00	10.32	75.0	7.74
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	CAPITAL WORLD BOND FUND-A	0.00	4.59	0.00	4.59	75.0	3.44
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	CAPITAL WORLD BOND FUND-A	0.00	31.66	0.00	31.66	75.0	23.75
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
06/01/2018	***-**-4906 - VAN ALSTINE,	CAPITAL WORLD BOND FUND-A	0.00	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
06/01/2018	***-**-2775 - CASTILLO,	CAPITAL WORLD BOND FUND-A	0.00	6.13	0.00	6.13	75.0	4.60
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
06/01/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD BOND FUND-A	0.00	8.33	0.00	8.33	75.0	6.25
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-8321 - HIGGINS, CYNTHIA	CAPITAL WORLD BOND FUND-A	0.00	11.94	0.00	11.94	75.0	8.96
	ACCOUNT #: 00086788166	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - GETCHELL,	CAPITAL WORLD BOND FUND-A	0.00	12.63	0.00	12.63	75.0	9.47
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	CAPITAL WORLD BOND FUND-A	0.00	4.11	0.00	4.11	75.0	3.08
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD BOND FUND-A	0.00	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.91	0.00	1.91	75.0	1.43
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
06/01/2018	***-**-4652 - GARNSEY, JANELLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.45	0.00	15.45	75.0	11.59
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
06/01/2018	***-**-2464 - COLLETT, DAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.49	0.00	2.49	75.0	1.87
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.42	0.00	2.42	75.0	1.82
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.59	0.00	9.59	75.0	7.19
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-5978 - COMFORT,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00075849975	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.37	0.00	1.37	75.0	1.03
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.30	0.00	4.30	75.0	3.23
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
06/01/2018	***-**-4848 - DOGGETT, AMY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.66	0.00	19.66	75.0	14.75
	ACCOUNT #: 00081620466	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.52	0.00	4.52	75.0	3.39
	ACCOUNT #: 00081783351	BUY 0 Units @0.0000						
06/01/2018	***-**-3143 - HUMPF, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.87	0.00	7.87	75.0	5.90
	ACCOUNT #: 00082277557	BUY 0 Units @0.0000						
06/01/2018	***-**-932B - BAKER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.50	0.00	9.50	75.0	7.13
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00083279090	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	75.0	2.63
06/01/2018	***-**-3654 - REEDY, WILLIAM ACCOUNT #: 00083453177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.47	0.00	15.47	75.0	11.60
06/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	75.0	1.95
06/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	19.56	0.00	19.56	75.0	14.67
06/01/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677249	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.03	0.00	5.03	75.0	3.77
06/01/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677273	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	75.0	0.68
06/01/2018	***-**-1467 - DRAKE, KATE ACCOUNT #: 00085070010	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	75.0	0.51
06/01/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.27	0.00	3.27	75.0	2.45
06/01/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	21.04	0.00	21.04	75.0	15.78
06/01/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00085219202	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	75.0	1.59
06/01/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085403837	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	75.0	0.29
06/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00085470927	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.71	0.00	5.71	75.0	4.28
06/01/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085514715	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.47	0.00	10.47	75.0	7.85
06/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00085514851	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.29	0.00	3.29	75.0	2.47
06/01/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	75.0	3.53
06/01/2018	***-**-3756 - GAGNE, JOHN ACCOUNT #: 00085918827	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.63	0.00	18.63	75.0	13.97



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-150B - MURRAY, MARYANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.93	0.00	10.93	75.0	8.20
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
06/01/2018	***-**-4906 - VAN ALSTINE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.03	0.00	3.03	75.0	2.27
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
06/01/2018	***-**-6790 - DRAKE, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.50	0.00	5.50	75.0	4.13
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
06/01/2018	***-**-1812 - CHANDLER, JODY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
06/01/2018	***-**-2775 - CASTILLO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	31.05	0.00	31.05	75.0	23.29
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
06/01/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.84	0.00	10.84	75.0	8.13
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
06/01/2018	***-**-9498 - MAXAM, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.31	0.00	1.31	75.0	0.98
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
06/01/2018	***-**-6900 - MILLER, KENNETH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.84	0.00	5.84	75.0	4.38
	ACCOUNT #: 00087633416	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.62	0.00	5.62	75.0	4.22
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
06/01/2018	***-**-3034 - DRAKE, CATHERINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
06/01/2018	***-**-816R - NELSON, ANTHONY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	30.74	0.00	30.74	75.0	23.06
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
06/01/2018	***-**-9002 - ANDERSON, BRYAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.41	0.00	5.41	75.0	4.06
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
06/01/2018	***-**-16JT - NELSON, ANTHONY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.66	0.00	2.66	75.0	2.00
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						
06/01/2018	***-**-3096 - WESTON, LOIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-1351 - DIMAURO, ALLAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.84	0.00	17.84	75.0	13.38
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
06/01/2018	***-**-8800 - DIMAURO, JANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.07	0.00	1.07	75.0	0.80
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.28	0.00	5.28	75.0	3.96
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.22	0.00	1.22	75.0	0.92
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
06/18/2018	***-**-653X - WERNER, FBO EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.29	0.00	1.29	75.0	0.97
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
06/18/2018	***-**-653I - WERNER, EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.91	0.00	1.91	75.0	1.43
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
06/18/2018	***-**-722I - SCOONES, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.78	0.00	3.78	75.0	2.84
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
06/18/2018	***-**-06IO - MARVIN, BOBBI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	EUROPACIFIC GROWTH FUND-A	0.00	1.22	0.00	1.22	75.0	0.92
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	EUROPACIFIC GROWTH FUND-A	0.00	6.93	0.00	6.93	75.0	5.20
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-453R - OHARA, DARLENE	EUROPACIFIC GROWTH FUND-A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
06/01/2018	***-**-8260 - LANZ, BRIAN	EUROPACIFIC GROWTH FUND-A	0.00	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 00081540589	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	2.99	0.00	2.99	75.0	2.24
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	EUROPACIFIC GROWTH FUND-A	0.00	6.93	0.00	6.93	75.0	5.20
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
06/01/2018	***-**-034R - DRAKE, CATHERINE	EUROPACIFIC GROWTH FUND-A	0.00	1.56	0.00	1.56	75.0	1.17
	ACCOUNT #: 00082893236	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00083279090	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	75.0	2.28
06/01/2018	***-**-7431 - PATANE, JOANNE ACCOUNT #: 00084894033	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.96	0.00	8.96	75.0	6.72
06/01/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085403837	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	75.0	0.23
06/01/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085514715	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.11	0.00	8.11	75.0	6.08
06/01/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085839015	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	75.0	3.36
06/01/2018	***-**-3756 - GAGNE, JOHN ACCOUNT #: 00085918827	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.85	0.00	9.85	75.0	7.39
06/01/2018	***-**-3655 - MENNIG, LISA ACCOUNT #: 00087778757	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	75.0	1.11
06/18/2018	***-**-7767 - DONOVAN, WILLIAM ACCOUNT #: LSR012405	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	75.0	1.05
06/01/2018	***-**-7504 - WOLCOTT, WILLARD ACCOUNT #: 00073910528	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	75.0	1.15
06/01/2018	***-**-7912 - WOODCOCK, ACCOUNT #: 04000179575	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	4.64	0.00	4.64	75.0	3.48
06/01/2018	***-**-2674 - MURRAY, SUZANNE ACCOUNT #: 04000299130	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	75.0	3.10
06/01/2018	***-**-7691 - CAREY, PAUL ACCOUNT #: 00064162121	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	37.40	0.00	37.40	75.0	28.05
06/01/2018	***-**-8032 - ISBELL, RANDY ACCOUNT #: 00073384225	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	4.94	0.00	4.94	75.0	3.71
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	75.0	0.56
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	12.99	0.00	12.99	75.0	9.74
06/01/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00081540589	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.22	0.00	7.22	75.0	5.42



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00081599245	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	6.38	0.00	6.38	75.0	4.79
06/01/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	8.68	0.00	8.68	75.0	6.51
06/01/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00083279090	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	9.30	0.00	9.30	75.0	6.98
06/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	75.0	0.82
06/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.50	0.00	10.50	75.0	7.88
06/01/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00085219202	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	75.0	1.26
06/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00085470927	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.17	0.00	7.17	75.0	5.38
06/01/2018	***-**-3756 - GAGNE, JOHN ACCOUNT #: 00085918827	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	55.06	0.00	55.06	75.0	41.30
06/01/2018	***-**-7538 - MURRAY, SCOTT ACCOUNT #: 00086060967	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	79.60	0.00	79.60	75.0	59.70
06/01/2018	***-**-2775 - CASTILLO, ACCOUNT #: 00086668159	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	31.58	0.00	31.58	75.0	23.69
06/01/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087742896	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	19.77	0.00	19.77	75.0	14.83
06/01/2018	***-**-3655 - MENNIG, LISA ACCOUNT #: 00087778757	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	75.0	0.80
06/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00088088000	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	6.12	0.00	6.12	75.0	4.59
06/01/2018	***-**-7653 - SICHRA, JEANNE ACCOUNT #: 00088194536	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	3.01	0.00	3.01	75.0	2.26
06/01/2018	***-**-4790 - SWEEZEY, WILLIAM ACCOUNT #: 00088279407	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.30	0.00	7.30	75.0	5.48
06/01/2018	***-**-61RI - GETCHELL, ACCOUNT #: 00088303532	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	24.89	0.00	24.89	75.0	18.67



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-404Q - SVECZ, LORRAINE	FUNDAMENTAL INVESTORS-A	0.00	3.35	0.00	3.35	75.0	2.51
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	FUNDAMENTAL INVESTORS-A	0.00	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
06/01/2018	***-**-7618 - WILE, SANDRA	FUNDAMENTAL INVESTORS-A	0.00	6.00	0.00	6.00	75.0	4.50
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	FUNDAMENTAL INVESTORS-A	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	FUNDAMENTAL INVESTORS-A	0.00	6.61	0.00	6.61	75.0	4.96
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.48	0.00	1.48	75.0	1.11
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
06/18/2018	***-**-595I - WERNER, GWENN	FUNDAMENTAL INVESTORS-A	0.00	3.33	0.00	3.33	75.0	2.50
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
06/18/2018	***-**-06IO - MARVIN, BOBBI	FUNDAMENTAL INVESTORS-A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	NEW PERSPECTIVE FUND-A	0.00	1.47	0.00	1.47	75.0	1.10
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	NEW PERSPECTIVE FUND-A	0.00	1.82	0.00	1.82	75.0	1.37
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	NEW PERSPECTIVE FUND-A	0.00	44.15	0.00	44.15	75.0	33.11
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						
06/01/2018	***-**-8032 - ISBELL, RANDY	NEW PERSPECTIVE FUND-A	0.00	4.35	0.00	4.35	75.0	3.26
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	NEW PERSPECTIVE FUND-A	0.00	1.64	0.00	1.64	75.0	1.23
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	NEW PERSPECTIVE FUND-A	0.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	NEW PERSPECTIVE FUND-A	0.00	2.27	0.00	2.27	75.0	1.70
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
06/01/2018	***-**-453R - OHARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	2.51	0.00	2.51	75.0	1.88
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-453B - OHARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	11.47	0.00	11.47	75.0	8.60
	ACCOUNT #: 00081166276	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	NEW PERSPECTIVE FUND-A	0.00	7.44	0.00	7.44	75.0	5.58
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	NEW PERSPECTIVE FUND-A	0.00	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	NEW PERSPECTIVE FUND-A	0.00	27.30	0.00	27.30	75.0	20.48
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	NEW PERSPECTIVE FUND-A	0.00	38.10	0.00	38.10	75.0	28.58
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	NEW PERSPECTIVE FUND-A	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
06/01/2018	***-**-5453 - O'HARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	21.42	0.00	21.42	75.0	16.07
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	NEW PERSPECTIVE FUND-A	0.00	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	NEW WORLD FUND-A	0.00	1.36	0.00	1.36	75.0	1.02
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	NEW WORLD FUND-A	0.00	4.34	0.00	4.34	75.0	3.26
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	NEW WORLD FUND-A	0.00	0.47	0.00	0.47	75.0	0.35
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
06/01/2018	***-**-2179 - FOX, RAY	NEW WORLD FUND-A	0.00	2.43	0.00	2.43	75.0	1.82
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
06/18/2018	***-**-4427 - ZOGBY, MICHAEL	QUALIFIED PLAN SUMMARY	0.00	74.76	0.00	74.76	75.0	56.08
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	SMALLCAP WORLD FUND-A	0.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	SMALLCAP WORLD FUND-A	0.00	4.85	0.00	4.85	75.0	3.64
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	SMALLCAP WORLD FUND-A	0.00	1.80	0.00	1.80	75.0	1.35
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	THE BOND FUND OF AMERICA-A	0.00	1.27	0.00	1.27	75.0	0.95
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	THE BOND FUND OF AMERICA-A	0.00	5.35	0.00	5.35	75.0	4.01
	ACCOUNT #: 00073910616	BUY 0 Units @0.0000						
06/01/2018	***-**-4652 - GARNSEY, JANELLE	THE BOND FUND OF AMERICA-A	0.00	14.13	0.00	14.13	75.0	10.60
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
06/01/2018	***-**-2464 - COLLETT, DAN	THE BOND FUND OF AMERICA-A	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	THE BOND FUND OF AMERICA-A	0.00	3.88	0.00	3.88	75.0	2.91
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-5978 - COMFORT,	THE BOND FUND OF AMERICA-A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 00075849975	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	THE BOND FUND OF AMERICA-A	0.00	1.09	0.00	1.09	75.0	0.82
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
06/01/2018	***-**-932B - BAKER, STEVEN	THE BOND FUND OF AMERICA-A	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
06/01/2018	***-**-1607 - WALRATH, BRUCE	THE BOND FUND OF AMERICA-A	0.00	7.86	0.00	7.86	75.0	5.90
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
06/01/2018	***-**-4639 - SCOONES,	THE BOND FUND OF AMERICA-A	0.00	10.80	0.00	10.80	75.0	8.10
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	THE BOND FUND OF AMERICA-A	0.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	THE BOND FUND OF AMERICA-A	0.00	26.24	0.00	26.24	75.0	19.68
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
06/01/2018	***-**-7431 - PATANE, JOANNE	THE BOND FUND OF AMERICA-A	0.00	5.82	0.00	5.82	75.0	4.37
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	THE BOND FUND OF AMERICA-A	0.00	3.74	0.00	3.74	75.0	2.81
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	THE BOND FUND OF AMERICA-A	0.00	28.09	0.00	28.09	75.0	21.07
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
06/01/2018	***-**-6790 - DRAKE, ROBERT	THE BOND FUND OF AMERICA-A	0.00	2.39	0.00	2.39	75.0	1.79
	ACCOUNT #: 00086643595	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-9498 - MAXAM, ROBERT	THE BOND FUND OF AMERICA-A	0.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	THE BOND FUND OF AMERICA-A	0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	THE BOND FUND OF AMERICA-A	0.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	THE BOND FUND OF AMERICA-A	0.00	3.41	0.00	3.41	75.0	2.56
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-108X - FOREST, NSPS	THE BOND FUND OF AMERICA-A	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
06/18/2018	***-**-722I - SCOONES, FBO	THE BOND FUND OF AMERICA-A	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	THE GROWTH FUND OF AMERICA-A	0.00	3.24	0.00	3.24	75.0	2.43
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
06/01/2018	***-**-7823 - BERTRAND,	THE GROWTH FUND OF AMERICA-A	0.00	0.43	0.00	0.43	75.0	0.32
	ACCOUNT #: 00089897908	BUY 0 Units @0.0000						
06/01/2018	***-**-6786 - NOWAKOWSKI,	THE GROWTH FUND OF AMERICA-A	0.00	2.85	0.00	2.85	75.0	2.14
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
06/01/2018	***-**-24IR - BERTRAND, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						
06/01/2018	***-**-2674 - MURRAY, SUZANNE	THE GROWTH FUND OF AMERICA-A	0.00	4.35	0.00	4.35	75.0	3.26
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
06/01/2018	***-**-4652 - GARNSEY, JANELLE	THE GROWTH FUND OF AMERICA-A	0.00	32.39	0.00	32.39	75.0	24.29
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
06/01/2018	***-**-2464 - COLLETT, DAN	THE GROWTH FUND OF AMERICA-A	0.00	2.91	0.00	2.91	75.0	2.18
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
06/01/2018	***-**-5423 - MIGNACCA, PHILIP	THE GROWTH FUND OF AMERICA-A	0.00	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
06/01/2018	***-**-5132 - MIGNACCA, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-816I - NELSON, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	8.67	0.00	8.67	75.0	6.50
	ACCOUNT #: 00066978950	BUY 0 Units @0.0000						
06/01/2018	***-**-8032 - ISBELL, RANDY	THE GROWTH FUND OF AMERICA-A	0.00	9.53	0.00	9.53	75.0	7.15
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	3.91	0.00	3.91	75.0	2.93
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	12.51	0.00	12.51	75.0	9.38
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
06/01/2018	***-**-453R - OHARA, DARLENE	THE GROWTH FUND OF AMERICA-A	0.00	2.36	0.00	2.36	75.0	1.77
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
06/01/2018	***-**-8260 - LANZ, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	1.69	0.00	1.69	75.0	1.27
	ACCOUNT #: 00081540589	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	10.36	0.00	10.36	75.0	7.77
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
06/01/2018	***-**-4848 - DOGGETT, AMY	THE GROWTH FUND OF AMERICA-A	0.00	24.64	0.00	24.64	75.0	18.48
	ACCOUNT #: 00081620466	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	6.35	0.00	6.35	75.0	4.76
	ACCOUNT #: 00081783351	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
06/01/2018	***-**-3143 - HUMPF, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	15.12	0.00	15.12	75.0	11.34
	ACCOUNT #: 00082277557	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	25.65	0.00	25.65	75.0	19.24
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
06/01/2018	***-**-932B - BAKER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	7.43	0.00	7.43	75.0	5.57
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
06/01/2018	***-**-0911 - SPAZIANI,	THE GROWTH FUND OF AMERICA-A	0.00	3.44	0.00	3.44	75.0	2.58
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
06/01/2018	***-**-034R - DRAKE, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: 00082893236	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-9089 - REEDY, LISA	THE GROWTH FUND OF AMERICA-A	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: 00083100942	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	9.66	0.00	9.66	75.0	7.25
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						
06/01/2018	***-**-3654 - REEDY, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	7.47	0.00	7.47	75.0	5.60
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
06/01/2018	***-**-1607 - WALRATH, BRUCE	THE GROWTH FUND OF AMERICA-A	0.00	14.74	0.00	14.74	75.0	11.06
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
06/01/2018	***-**-4639 - SCOONES,	THE GROWTH FUND OF AMERICA-A	0.00	21.02	0.00	21.02	75.0	15.77
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	THE GROWTH FUND OF AMERICA-A	0.00	5.76	0.00	5.76	75.0	4.32
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	THE GROWTH FUND OF AMERICA-A	0.00	15.86	0.00	15.86	75.0	11.90
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	14.95	0.00	14.95	75.0	11.21
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	5.59	0.00	5.59	75.0	4.19
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
06/01/2018	***-**-8526 - SPINELI, ELISE	THE GROWTH FUND OF AMERICA-A	0.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: 00084820024	BUY 0 Units @0.0000						
06/01/2018	***-**-7431 - PATANE, JOANNE	THE GROWTH FUND OF AMERICA-A	0.00	21.75	0.00	21.75	75.0	16.31
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
06/01/2018	***-**-1467 - DRAKE, KATE	THE GROWTH FUND OF AMERICA-A	0.00	1.56	0.00	1.56	75.0	1.17
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
06/01/2018	***-**-9408 - SNIZEK,	THE GROWTH FUND OF AMERICA-A	0.00	9.78	0.00	9.78	75.0	7.34
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
06/01/2018	***-**-408B - SNIZEK,	THE GROWTH FUND OF AMERICA-A	0.00	46.88	0.00	46.88	75.0	35.16
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	2.36	0.00	2.36	75.0	1.77
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	0.45	0.00	0.45	75.0	0.34
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	3.85	0.00	3.85	75.0	2.89
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	15.18	0.00	15.18	75.0	11.39
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	3.97	0.00	3.97	75.0	2.98
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	6.41	0.00	6.41	75.0	4.81
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	36.40	0.00	36.40	75.0	27.30
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-150B - MURRAY, MARYANNE	THE GROWTH FUND OF AMERICA-A	0.00	13.06	0.00	13.06	75.0	9.80
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	82.29	0.00	82.29	75.0	61.72
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
06/01/2018	***-**-1812 - CHANDLER, JODY	THE GROWTH FUND OF AMERICA-A	0.00	2.41	0.00	2.41	75.0	1.81
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
06/01/2018	***-**-9498 - MAXAM, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	4.09	0.00	4.09	75.0	3.07
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	2.85	0.00	2.85	75.0	2.14
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
06/01/2018	***-**-241R - DRAKE, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	1.10	0.00	1.10	75.0	0.83
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
06/01/2018	***-**-3034 - DRAKE, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	3.18	0.00	3.18	75.0	2.39
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
06/01/2018	***-**-5152 - DUNN, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	11.19	0.00	11.19	75.0	8.39
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
06/01/2018	***-**-3655 - MENNIG, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.17	0.00	3.17	75.0	2.38
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
06/01/2018	***-**-7449 - JONES, D	THE GROWTH FUND OF AMERICA-A	0.00	10.20	0.00	10.20	75.0	7.65
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
06/01/2018	***-**-8526 - SPINELI, ELISE	THE GROWTH FUND OF AMERICA-A	0.00	5.24	0.00	5.24	75.0	3.93
	ACCOUNT #: 00088154499	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-8260 - LANZ, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	0.20	0.00	0.20	75.0	0.15
	ACCOUNT #: 00088702210	BUY 0 Units @0.0000						
06/01/2018	***-**-9844 - COTTET, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	4.06	0.00	4.06	75.0	3.05
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	THE GROWTH FUND OF AMERICA-A	0.00	1.72	0.00	1.72	75.0	1.29
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
06/01/2018	***-**-7618 - WILE, SANDRA	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	75.0	1.16
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	10.58	0.00	10.58	75.0	7.94
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
06/01/2018	***-**-7334 - SIMCHIK, KARI	THE GROWTH FUND OF AMERICA-A	0.00	6.53	0.00	6.53	75.0	4.90
	ACCOUNT #: 00089741498	BUY 0 Units @0.0000						
06/01/2018	***-**-6233 - SHEPARD, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	6.14	0.00	6.14	75.0	4.61
	ACCOUNT #: 00936054376	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	3.58	0.00	3.58	75.0	2.69
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-09IO - CAREY, FBO	THE GROWTH FUND OF AMERICA-A	0.00	6.43	0.00	6.43	75.0	4.82
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
06/18/2018	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	75.0	1.16
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
06/18/2018	***-**-595I - WERNER, GWENN	THE GROWTH FUND OF AMERICA-A	0.00	3.46	0.00	3.46	75.0	2.60
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
06/18/2018	***-**-722I - SCOONES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.76	0.00	5.76	75.0	4.32
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
06/18/2018	***-**-149X - PTAK, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: LSR011220	BUY 1 Units @0.0000						
06/18/2018	***-**-7767 - DONOVAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
06/18/2018	***-**-06IO - MARVIN, BOBBI	THE GROWTH FUND OF AMERICA-A	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	THE INCOME FUND OF AMERICA-A	0.00	2.15	0.00	2.15	75.0	1.61
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-6786 - NOWAKOWSKI, ACCOUNT #: 00089939277	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.33	0.00	4.33	75.0	3.25
06/01/2018	***-**-2674 - MURRAY, SUZANNE ACCOUNT #: 04000299130	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	75.0	3.83
06/01/2018	***-**-8032 - ISBELL, RANDY ACCOUNT #: 00073384225	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	75.0	5.30
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.79	0.00	4.79	75.0	3.59
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.17	0.00	15.17	75.0	11.38
06/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00081132041	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	75.0	1.25
06/01/2018	***-**-453B - OHARA, DARLENE ACCOUNT #: 00081166276	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	75.0	2.71
06/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00081783351	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	75.0	2.76
06/01/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00081788449	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	75.0	1.78
06/01/2018	***-**-932B - BAKER, STEVEN ACCOUNT #: 00082336423	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.17	0.00	13.17	75.0	9.88
06/01/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.27	0.00	7.27	75.0	5.45
06/01/2018	***-**-1607 - WALRATH, BRUCE ACCOUNT #: 00083596297	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.11	0.00	13.11	75.0	9.83
06/01/2018	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	75.0	1.39
06/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	75.0	0.68
06/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.98	0.00	10.98	75.0	8.24
06/01/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677249	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.07	0.00	15.07	75.0	11.30



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RONALD DRAKE
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BROKER #: A36
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-1298 - WARNER, JENNIFER	THE INCOME FUND OF AMERICA-A	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
06/01/2018	***-**-7431 - PATANE, JOANNE	THE INCOME FUND OF AMERICA-A	0.00	29.64	0.00	29.64	75.0	22.23
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
06/01/2018	***-**-1467 - DRAKE, KATE	THE INCOME FUND OF AMERICA-A	0.00	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	THE INCOME FUND OF AMERICA-A	0.00	6.50	0.00	6.50	75.0	4.88
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	6.69	0.00	6.69	75.0	5.02
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	THE INCOME FUND OF AMERICA-A	0.00	3.04	0.00	3.04	75.0	2.28
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	3.49	0.00	3.49	75.0	2.62
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	THE INCOME FUND OF AMERICA-A	0.00	23.45	0.00	23.45	75.0	17.59
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	41.62	0.00	41.62	75.0	31.22
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
06/01/2018	***-**-4906 - VAN ALSTINE,	THE INCOME FUND OF AMERICA-A	0.00	2.96	0.00	2.96	75.0	2.22
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
06/01/2018	***-**-6790 - DRAKE, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	5.23	0.00	5.23	75.0	3.92
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
06/01/2018	***-**-6790 - DRAKE, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	4.23	0.00	4.23	75.0	3.17
	ACCOUNT #: 00086643595	BUY 0 Units @0.0000						
06/01/2018	***-**-2775 - CASTILLO,	THE INCOME FUND OF AMERICA-A	0.00	33.24	0.00	33.24	75.0	24.93
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
06/01/2018	***-**-4932 - BAKER, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	17.57	0.00	17.57	75.0	13.18
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
06/01/2018	***-**-8321 - HIGGINS, CYNTHIA	THE INCOME FUND OF AMERICA-A	0.00	15.42	0.00	15.42	75.0	11.57
	ACCOUNT #: 00086788166	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-2146 - JONES, KELLIE	THE INCOME FUND OF AMERICA-A	0.00	2.13	0.00	2.13	75.0	1.60
	ACCOUNT #: 00087644930	BUY 0 Units @0.0000						
06/01/2018	***-**-241R - DRAKE, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	4.68	0.00	4.68	75.0	3.51
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
06/01/2018	***-**-9321 - DRAKE, MARY	THE INCOME FUND OF AMERICA-A	0.00	1.36	0.00	1.36	75.0	1.02
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
06/01/2018	***-**-3034 - DRAKE, CATHERINE	THE INCOME FUND OF AMERICA-A	0.00	3.38	0.00	3.38	75.0	2.54
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
06/01/2018	***-**-816R - NELSON, ANTHONY	THE INCOME FUND OF AMERICA-A	0.00	1.08	0.00	1.08	75.0	0.81
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
06/01/2018	***-**-5152 - DUNN, MICHELE	THE INCOME FUND OF AMERICA-A	0.00	16.46	0.00	16.46	75.0	12.35
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
06/01/2018	***-**-3655 - MENNIG, LISA	THE INCOME FUND OF AMERICA-A	0.00	4.36	0.00	4.36	75.0	3.27
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
06/01/2018	***-**-9348 - KARHNAK, NINA	THE INCOME FUND OF AMERICA-A	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 00087837753	BUY 0 Units @0.0000						
06/01/2018	***-**-9002 - ANDERSON, BRYAN	THE INCOME FUND OF AMERICA-A	0.00	12.82	0.00	12.82	75.0	9.62
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
06/01/2018	***-**-0939 - LAWRENCE, JASON	THE INCOME FUND OF AMERICA-A	0.00	3.74	0.00	3.74	75.0	2.81
	ACCOUNT #: 00087909097	BUY 0 Units @0.0000						
06/01/2018	***-**-7449 - JONES, D	THE INCOME FUND OF AMERICA-A	0.00	9.47	0.00	9.47	75.0	7.10
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
06/01/2018	***-**-16JT - NELSON, ANTHONY	THE INCOME FUND OF AMERICA-A	0.00	2.41	0.00	2.41	75.0	1.81
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	THE INCOME FUND OF AMERICA-A	0.00	8.63	0.00	8.63	75.0	6.47
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
06/01/2018	***-**-3096 - WESTON, LOIS	THE INCOME FUND OF AMERICA-A	0.00	5.40	0.00	5.40	75.0	4.05
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
06/01/2018	***-**-6283 - DOUGLASS, ANITA	THE INCOME FUND OF AMERICA-A	0.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
06/01/2018	***-**-1351 - DIMAURO, ALLAN	THE INCOME FUND OF AMERICA-A	0.00	16.76	0.00	16.76	75.0	12.57
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-8800 - DIMAURO, JANE	THE INCOME FUND OF AMERICA-A	0.00	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
06/01/2018	***-**-9844 - COTTET, DAVID	THE INCOME FUND OF AMERICA-A	0.00	4.50	0.00	4.50	75.0	3.38
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						
06/01/2018	***-**-5453 - O'HARA, DARLENE	THE INCOME FUND OF AMERICA-A	0.00	6.78	0.00	6.78	75.0	5.09
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	THE INCOME FUND OF AMERICA-A	0.00	5.98	0.00	5.98	75.0	4.49
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-0910 - CAREY, FBO	THE INCOME FUND OF AMERICA-A	0.00	5.32	0.00	5.32	75.0	3.99
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
06/18/2018	***-**-108X - FOREST, NSPS	THE INCOME FUND OF AMERICA-A	0.00	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
06/18/2018	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.48	0.00	1.48	75.0	1.11
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
06/18/2018	***-**-595I - WERNER, GWENN	THE INCOME FUND OF AMERICA-A	0.00	2.81	0.00	2.81	75.0	2.11
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
06/18/2018	***-**-7767 - DONOVAN, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
06/01/2018	***-**-8906 - ISBELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.07	0.00	1.07	75.0	0.80
	ACCOUNT #: 00073594886	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.52	0.00	4.52	75.0	3.39
	ACCOUNT #: 04000179575	BUY 0 Units @0.0000						
06/01/2018	***-**-5423 - MIGNACCA, PHILIP	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
06/01/2018	***-**-5132 - MIGNACCA, DAWN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.85	0.00	6.85	75.0	5.14
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
06/01/2018	***-**-1607 - WALRATH, BRUCE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.22	0.00	16.22	75.0	12.17
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-3756 - GAGNE, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	21.86	0.00	21.86	75.0	16.40
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.60	0.00	9.60	75.0	7.20
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
06/18/2018	***-**-336I - GETCHELL, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.34	0.00	0.34	75.0	0.26
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
06/01/2018	***-**-3655 - MENNIG, LISA	THE NEW ECONOMY FUND-A	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
06/01/2018	***-**-1607 - WALRATH, BRUCE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.15	0.00	2.15	75.0	1.61
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
06/01/2018	***-**-4652 - GARNSEY, JANELLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	30.62	0.00	30.62	75.0	22.97
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	45.70	0.00	45.70	75.0	34.28
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
06/01/2018	***-**-2179 - FOX, RAY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.71	0.00	3.71	75.0	2.78
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
06/01/2018	***-**-7449 - JONES, D	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.36	0.00	10.36	75.0	7.77
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.65	0.00	9.65	75.0	7.24
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,231.98	\$0.00	\$4,231.98		\$3,174.64
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$4,231.98	\$0.00	\$4,231.98		\$3,174.64



BROKER #: A36
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				INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div style="text-align:right;"><u>BROKER COMMISSION TOTALS</u></div>								
						Broker Transactions		\$3,140.72
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned \$3,174.64		
						Year-to-date Earnings \$35,318.44		