



COMMISSION STATEMENT

March 12, 2018

JEFFREY HANRETTY
8365 Seneca Turnpike
New Hartford, NY 13413

BROKER #: B08
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/27/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @34.2300						
02/27/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @34.2300						
02/27/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @34.2300						
02/27/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	5.53	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @34.2300						
02/27/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @27.9900						
02/27/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	5.53	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @27.9900						
02/27/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00086069280	BUY 2 Units @12.9600						
02/27/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	11.25	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00086069280	BUY 1 Units @12.9600						
02/27/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00085629087	BUY 4 Units @13.2400						
02/27/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	31.90	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 00085629087	BUY 2 Units @13.2400						
02/28/2018	***-**-2420 - WRIGHT, ROBERT	AMERICAN FUNDS 2025 TARGET DATE-A	3,000.00	150.00	0.00	150.00	75.0	112.50
	ACCOUNT #: 00088528064	BUY 209 Units @14.3400						
03/01/2018	***-**-6382 - ZOGBY, KAREN	AMERICAN FUNDS 2030 TARGET DATE-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00089152479	BUY 7 Units @15.3500						
03/01/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	2,083.33	104.17	0.00	104.17	75.0	78.13
	ACCOUNT #: 04000400299	BUY 136 Units @15.3500						
03/01/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	67.68	3.38	0.00	3.38	75.0	2.54
	ACCOUNT #: 04000400299	BUY 4 Units @15.3500						
02/27/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	49.20	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: 04000070058	BUY 3 Units @15.9300						
02/27/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	57.08	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: 04000070058	BUY 4 Units @15.9300						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/27/2018	***-**-7692 - SCHERMERHORN, ACCOUNT #: 00087922386	AMERICAN FUNDS BALANCED PORT CL C BUY 7 Units @14.9200	98.31	0.98	0.00	0.98	75.0	0.74
02/27/2018	***-**-7692 - SCHERMERHORN, ACCOUNT #: 00087922386	AMERICAN FUNDS BALANCED PORT CL C BUY 10 Units @14.9200	149.92	1.50	0.00	1.50	75.0	1.13
03/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @61.4600	35.77	0.36	0.00	0.36	75.0	0.27
03/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @61.4600	3.17	0.03	0.00	0.03	75.0	0.02
03/01/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @61.4600	12.50	0.13	0.00	0.13	75.0	0.10
03/01/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @61.4600	3.70	0.04	0.00	0.04	75.0	0.03
03/01/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @61.4600	6.25	0.06	0.00	0.06	75.0	0.05
03/01/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @61.4600	1.63	0.02	0.00	0.02	75.0	0.02
03/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.8600	17.88	0.18	0.00	0.18	75.0	0.14
03/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD BOND FUND-C BUY 0 Units @19.8600	1.58	0.02	0.00	0.02	75.0	0.02
02/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.1800	31.25	0.63	0.00	0.63	75.0	0.47
02/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @54.1800	5.45	0.11	0.00	0.11	75.0	0.08
02/27/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.1800	31.25	0.63	0.00	0.63	75.0	0.47
02/27/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @54.1800	7.40	0.15	0.00	0.15	75.0	0.11
02/27/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @55.3200	53.00	1.99	0.00	1.99	75.0	1.49
02/27/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @55.3200	20.40	0.77	0.00	0.77	75.0	0.58



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/01/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	35.75	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @51.0700						
03/01/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	3.17	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @51.0700						
03/01/2018	***-**-2542 - OGIYEVICH,	CAPITAL WORLD GROWTH AND INCOME FUN	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @51.0700						
03/01/2018	***-**-2542 - OGIYEVICH,	CAPITAL WORLD GROWTH AND INCOME FUN	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @51.0700						
03/01/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @51.0700						
03/01/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	1.63	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @51.0700						
02/27/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @65.6900						
02/27/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @65.6900						
02/28/2018	***-**-9137 - YOZZO, JOSEPH	FUNDAMENTAL INVESTORS-A	150.00	5.63	0.00	5.63	75.0	4.22
	ACCOUNT #: 00082276628	BUY 2 Units @66.2300						
03/01/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @62.1100						
03/01/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @62.1100						
03/01/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @22.6600						
03/01/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @22.6600						
02/27/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @46.4900						
02/27/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @46.4900						
02/28/2018	***-**-9137 - YOZZO, JOSEPH	NEW PERSPECTIVE FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @47.0200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/27/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @70.6700						
02/27/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	5.51	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @70.6700						
02/27/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @72.1500						
02/27/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @72.1500						
03/01/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @65.4000						
03/01/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @65.4000						
03/12/2018	***-**-3618 - BROWN, KURT	PIMCO INCOME A	3,768.94	122.49	0.00	122.49	75.0	91.87
	ACCOUNT #: 7050063142	BUY 0 Units @0.0000						
03/12/2018	***-**-3618 - BROWN, KURT	PIMCO INVESTMENT GRADE CORP BOND A	4,000.00	130.00	0.00	130.00	75.0	97.50
		BUY 0 Units @0.0000						
03/12/2018	***-**-3618 - BROWN, KURT	PIMCO RAE FUNAMENTAL EMG MKTS A	4,000.00	130.00	0.00	130.00	75.0	97.50
		BUY 0 Units @0.0000						
03/12/2018	***-**-3618 - BROWN, KURT	PIMCO RAE FUNDAMENTAL US A	4,000.00	130.00	0.00	130.00	75.0	97.50
		BUY 0 Units @0.0000						
03/12/2018	***-**-3618 - BROWN, KURT	PIMCO RAE FUNDAMENTAL US SMALL A	4,000.00	130.00	0.00	130.00	75.0	97.50
		BUY 0 Units @0.0000						
03/12/2018	***-**-3618 - BROWN, KURT	PIMCO RAE FUNDMNTL GLOBAL EX-US A	4,000.00	130.00	0.00	130.00	75.0	97.50
		BUY 0 Units @0.0000						
02/27/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @58.4800						
02/27/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @58.4800						
02/27/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @58.4800						
02/27/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	5.53	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @58.4800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/27/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @59.7100						
02/27/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @59.7100						
02/28/2018	***-**-9137 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @59.1200						
03/01/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @49.3000						
03/01/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @49.3000						
02/27/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 1 Units @12.9000						
02/27/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 2 Units @12.9000						
02/27/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	20.40	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: 00085629076	BUY 2 Units @13.0700						
02/27/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	53.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00085629076	BUY 4 Units @13.0700						
03/01/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 1 Units @12.6300						
03/01/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	3.71	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @12.6300						
03/01/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @12.6300						
03/01/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.64	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @12.6300						
03/01/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 2 Units @12.6300						
03/01/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	2.39	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @12.6300						
02/27/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744742	BUY 1 Units @53.9800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.9800	5.45	0.11	0.00	0.11	75.0	0.08
02/27/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.9800	31.25	0.63	0.00	0.63	75.0	0.47
02/27/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.9800	7.40	0.15	0.00	0.15	75.0	0.11
02/27/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.1100	53.00	1.99	0.00	1.99	75.0	1.49
02/27/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	THE GROWTH FUND OF AMERICA-A BUY 0 Units @55.1100	20.40	0.77	0.00	0.77	75.0	0.58
02/28/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.5800	100.00	3.75	0.00	3.75	75.0	2.81
03/01/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.7400	12.50	0.13	0.00	0.13	75.0	0.10
03/01/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.7400	3.70	0.04	0.00	0.04	75.0	0.03
03/01/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.7400	6.25	0.06	0.00	0.06	75.0	0.05
03/01/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.7400	1.63	0.02	0.00	0.02	75.0	0.02
03/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 1 Units @47.7400	26.83	0.27	0.00	0.27	75.0	0.20
03/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.7400	2.38	0.02	0.00	0.02	75.0	0.02
02/27/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.9100	31.25	0.63	0.00	0.63	75.0	0.47
02/27/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.9100	7.38	0.15	0.00	0.15	75.0	0.11
02/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.9100	31.25	0.63	0.00	0.63	75.0	0.47
02/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.9100	5.45	0.11	0.00	0.11	75.0	0.08



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
02/28/2018	***-**-9137 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @49.7700						
02/28/2018	***-**-9137 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @49.7700						
03/01/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	23.85	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00083468583	BUY 2 Units @13.3900						
03/01/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	2.11	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @13.3900						
02/27/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744742	BUY 1 Units @47.8200						
02/27/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	5.45	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744742	BUY 0 Units @47.8200						
* MUTUAL FUNDS SUBTOTAL *			\$31,403.85	\$1,093.24	\$0.00	\$1,093.24		\$820.00
<u>PRODUCT CATEGORY: RIA</u>								
03/12/2018	***-**-80IO - MAMMONE, JOANN	NFS MANAGED FEES	0.00	427.40	0.00	427.40	75.0	320.55
		BUY 1 Units @541675.610						
03/12/2018	***-**-80IO - MAMMONE, JOANN	NFS MANAGED FEES	0.00	35.61	0.00	35.61	75.0	26.71
		BUY 1 Units @45124.9600						
* RIA SUBTOTAL *			\$0.00	\$463.01	\$0.00	\$463.01		\$347.26
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/12/2018	***-**-491I - JONES, CECILE	AIM GLOBAL AGGRESSIVE GROWTH FUND C	0.00	1.80	0.00	1.80	75.0	1.35
	ACCOUNT #: LSR012023	BUY 1 Units @0.0000						
03/01/2018	***-**-3335 - YEH, WHI	AMCAP FUND-A	0.00	9.14	0.00	9.14	75.0	6.86
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
03/01/2018	***-**-633J - CHRISTIANO,	AMCAP FUND-A	0.00	12.11	0.00	12.11	75.0	9.08
	ACCOUNT #: 00068639252	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	0.00	11.49	0.00	11.49	75.0	8.62
	ACCOUNT #: 00073744276	BUY 0 Units @0.0000						
03/01/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	0.00	6.98	0.00	6.98	75.0	5.24
	ACCOUNT #: 00073748857	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-6906 - ROMANO, PAUL	AMCAP FUND-A	0.00	5.08	0.00	5.08	75.0	3.81
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
03/01/2018	***-**-9871 - LACOVISSI,	AMCAP FUND-A	0.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
03/01/2018	***-**-1489 - MARR, RICHARD	AMCAP FUND-A	0.00	4.61	0.00	4.61	75.0	3.46
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
03/01/2018	***-**-2451 - DECARR, EDWARD	AMCAP FUND-A	0.00	4.57	0.00	4.57	75.0	3.43
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
03/01/2018	***-**-5157 - ADAMS, BARBARA	AMCAP FUND-A	0.00	2.12	0.00	2.12	75.0	1.59
	ACCOUNT #: 00081925599	BUY 0 Units @0.0000						
03/01/2018	***-**-0585 - HOLLENBECK,	AMCAP FUND-A	0.00	0.45	0.00	0.45	75.0	0.34
	ACCOUNT #: 00088454124	BUY 0 Units @0.0000						
03/01/2018	***-**-7671 - REILLY, RICHARD	AMERICAN BALANCED FUND-A	0.00	21.69	0.00	21.69	75.0	16.27
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
03/01/2018	***-**-2009 - CHRISTIANO,	AMERICAN BALANCED FUND-A	0.00	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 00068289182	BUY 0 Units @0.0000						
03/01/2018	***-**-33IN - CHRISTIANO,	AMERICAN BALANCED FUND-A	0.00	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: 00068289183	BUY 0 Units @0.0000						
03/01/2018	***-**-3335 - YEH, WHI	AMERICAN BALANCED FUND-A	0.00	8.10	0.00	8.10	75.0	6.08
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
03/01/2018	***-**-633J - CHRISTIANO,	AMERICAN BALANCED FUND-A	0.00	21.52	0.00	21.52	75.0	16.14
	ACCOUNT #: 00068639252	BUY 0 Units @0.0000						
03/01/2018	***-**-9311 - YOZZO, JOSEPH	AMERICAN BALANCED FUND-A	0.00	8.21	0.00	8.21	75.0	6.16
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
03/01/2018	***-**-5376 - CARROCK, LOUIS	AMERICAN BALANCED FUND-A	0.00	10.46	0.00	10.46	75.0	7.85
	ACCOUNT #: 00069250497	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	0.00	9.99	0.00	9.99	75.0	7.49
	ACCOUNT #: 00073744276	BUY 0 Units @0.0000						
03/01/2018	***-**-9871 - LACOVISSI,	AMERICAN BALANCED FUND-A	0.00	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
03/01/2018	***-**-1489 - MARR, RICHARD	AMERICAN BALANCED FUND-A	0.00	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-3123 - BALIO, SHAWN	AMERICAN BALANCED FUND-A	0.00	1.35	0.00	1.35	75.0	1.01
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
03/01/2018	***-**-2713 - KAPRAL, RICHARD	AMERICAN BALANCED FUND-A	0.00	4.98	0.00	4.98	75.0	3.74
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
03/01/2018	***-**-0521 - CRUMRINE, MONICA	AMERICAN BALANCED FUND-A	0.00	5.64	0.00	5.64	75.0	4.23
	ACCOUNT #: 00084226912	BUY 0 Units @0.0000						
03/01/2018	***-**-9398 - BRENNAN, ROBIN	AMERICAN BALANCED FUND-A	0.00	2.49	0.00	2.49	75.0	1.87
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN BALANCED FUND-A	0.00	6.84	0.00	6.84	75.0	5.13
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
03/01/2018	***-**-5943 - CORR, KATHLEEN	AMERICAN BALANCED FUND-A	0.00	1.53	0.00	1.53	75.0	1.15
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
03/01/2018	***-**-6130 - SCHOEN, THOMAS	AMERICAN BALANCED FUND-C	0.00	9.62	0.00	9.62	75.0	7.22
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
03/01/2018	***-**-2221 - SKARADEK,	AMERICAN BALANCED FUND-C	0.00	10.08	0.00	10.08	75.0	7.56
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
03/01/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN BALANCED FUND-C	0.00	22.68	0.00	22.68	75.0	17.01
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
03/01/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN BALANCED FUND-C	0.00	18.13	0.00	18.13	75.0	13.60
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
03/01/2018	***-**-3503 - SPINELLA,	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	10.71	0.00	10.71	75.0	8.03
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
03/01/2018	***-**-6101 - CRAFT, RICHARD	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	105.90	0.00	105.90	75.0	79.43
	ACCOUNT #: 00088512096	BUY 0 Units @0.0000						
03/01/2018	***-**-2227 - WRIGHT, BRIGETTE	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	2.98	0.00	2.98	75.0	2.24
	ACCOUNT #: 00088532253	BUY 0 Units @0.0000						
03/01/2018	***-**-0934 - OLIVER, DAWN	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: 00089086055	BUY 0 Units @0.0000						
03/01/2018	***-**-4984 - JACKSON, CRESTA	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 00089572453	BUY 0 Units @0.0000						
03/01/2018	***-**-1445 - CRUMB, DIANE	AMERICAN FUNDS 2015 TARGET DATE-C	0.00	154.88	0.00	154.88	75.0	116.16
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-4459 - CRAFT, ROSEANNE	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
03/01/2018	***-**-3503 - SPINELLA,	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	11.19	0.00	11.19	75.0	8.39
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
03/01/2018	***-**-1595 - FERRONE, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
03/01/2018	***-**-3123 - BALIO, SHAWN	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	4.77	0.00	4.77	75.0	3.58
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
03/01/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	10.47	0.00	10.47	75.0	7.85
	ACCOUNT #: 00085629087	BUY 0 Units @0.0000						
03/01/2018	***-**-6060 - ROBINSON,	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	2.17	0.00	2.17	75.0	1.63
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						
03/01/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	10.22	0.00	10.22	75.0	7.67
	ACCOUNT #: 00086069280	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	10.45	0.00	10.45	75.0	7.84
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
03/01/2018	***-**-6101 - CRAFT, RICHARD	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	143.92	0.00	143.92	75.0	107.94
	ACCOUNT #: 00088512096	BUY 0 Units @0.0000						
03/01/2018	***-**-2227 - WRIGHT, BRIGETTE	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	13.23	0.00	13.23	75.0	9.92
	ACCOUNT #: 00088532253	BUY 0 Units @0.0000						
03/01/2018	***-**-7437 - FERRONE, KAREN	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: 00089328587	BUY 0 Units @0.0000						
03/01/2018	***-**-5943 - CORR, KATHLEEN	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	3.89	0.00	3.89	75.0	2.92
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
03/01/2018	***-**-5515 - JACKSON, JOSEPH	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 00089572377	BUY 0 Units @0.0000						
03/01/2018	***-**-4984 - JACKSON, CRESTA	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00089572453	BUY 0 Units @0.0000						
03/01/2018	***-**-3335 - YEH, WHI	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	1.31	0.00	1.31	75.0	0.98
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
03/01/2018	***-**-9871 - LACOVISSI,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	4.32	0.00	4.32	75.0	3.24
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.08	0.00	7.08	75.0	5.31
03/01/2018	***-**-6354 - NICOTERA, ACCOUNT #: 00082525497	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.01	0.00	5.01	75.0	3.76
03/01/2018	***-**-8441 - SHAW, MARY ACCOUNT #: 00082629278	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	75.0	1.64
03/01/2018	***-**-1595 - FERRONE, PAUL ACCOUNT #: 00082857686	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	2.97	0.00	2.97	75.0	2.23
03/01/2018	***-**-4547 - NORWOOD, CLINTON ACCOUNT #: 00083594601	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	75.0	3.02
03/01/2018	***-**-3123 - BALIO, SHAWN ACCOUNT #: 00083684779	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	75.0	2.31
03/01/2018	***-**-3474 - LORRAINE, DEBRA ACCOUNT #: 00085801437	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	75.0	1.37
03/01/2018	***-**-7478 - FEMIA, NATE ACCOUNT #: 00087227295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.31	0.00	5.31	75.0	3.98
03/01/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.16	0.00	3.16	75.0	2.37
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.03	0.00	8.03	75.0	6.02
03/01/2018	***-**-2420 - WRIGHT, ROBERT ACCOUNT #: 00088528064	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	75.0	1.21
03/01/2018	***-**-2227 - WRIGHT, BRIGETTE ACCOUNT #: 00088532253	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.88	0.00	7.88	75.0	5.91
03/01/2018	***-**-7437 - FERRONE, KAREN ACCOUNT #: 00089328587	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	75.0	1.77
03/01/2018	***-**-5515 - JACKSON, JOSEPH ACCOUNT #: 00089572377	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	75.0	0.38
03/01/2018	***-**-3123 - BALIO, SHAWN ACCOUNT #: 00083684779	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.23	0.00	3.23	75.0	2.42
03/01/2018	***-**-5913 - SNYDER, JAMES ACCOUNT #: 00086069268	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.12	0.00	7.12	75.0	5.34



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-7478 - FEMIA, NATE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	3.05	0.00	3.05	75.0	2.29
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	14.23	0.00	14.23	75.0	10.67
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
03/01/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	9.87	0.00	9.87	75.0	7.40
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
03/01/2018	***-**-6187 - PIERCE,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	9.42	0.00	9.42	75.0	7.07
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
03/01/2018	***-**-2420 - WRIGHT, ROBERT	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	6.54	0.00	6.54	75.0	4.91
	ACCOUNT #: 00088528064	BUY 0 Units @0.0000						
03/01/2018	***-**-6382 - ZOGBY, KAREN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	6.04	0.00	6.04	75.0	4.53
	ACCOUNT #: 00089152479	BUY 0 Units @0.0000						
03/01/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	7.67	0.00	7.67	75.0	5.75
	ACCOUNT #: 04000400299	BUY 0 Units @0.0000						
03/01/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	0.20	0.00	0.20	75.0	0.15
	ACCOUNT #: 04000501282	BUY 0 Units @0.0000						
03/01/2018	***-**-4719 - MARTIN, KRISTY	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	3.33	0.00	3.33	75.0	2.50
	ACCOUNT #: 00088870706	BUY 0 Units @0.0000						
03/01/2018	***-**-5456 - ANKEN, NICHOLAS	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: 00089412850	BUY 0 Units @0.0000						
03/01/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 04000070058	BUY 0 Units @0.0000						
03/01/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: 04000501282	BUY 0 Units @0.0000						
03/01/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: 04000501282	BUY 0 Units @0.0000						
03/01/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: 04000747642	BUY 0 Units @0.0000						
03/01/2018	***-**-3291 - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	0.89	0.00	0.89	75.0	0.67
	ACCOUNT #: 04000139353	BUY 0 Units @0.0000						
03/01/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 04000747642	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-8243 - MURRAY, DOREEN ACCOUNT #: 00087405934	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	75.0	2.67
03/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	AMERICAN FUNDS INCOME PORT CL C BUY 0 Units @0.0000	0.00	15.73	0.00	15.73	75.0	11.80
03/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	AMERICAN FUNDS MORTGAGE FD CL C BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	75.0	4.50
03/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	AMERICAN FUNDS MORTGAGE FD CL C BUY 0 Units @0.0000	0.00	9.01	0.00	9.01	75.0	6.76
03/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	AMERICAN FUNDS PRESERVATION PORT C BUY 0 Units @0.0000	0.00	5.80	0.00	5.80	75.0	4.35
03/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	8.59	0.00	8.59	75.0	6.44
03/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	19.33	0.00	19.33	75.0	14.50
03/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	75.0	1.60
03/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	75.0	1.43
03/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	75.0	1.66
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	75.0	1.67
03/01/2018	***-**-6663 - ZOGBY, KAMIL ACCOUNT #: 00081998971	AMERICAN HIGH INCOME CLASS F1 BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	75.0	0.26
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	AMERICAN HIGH INCOME CLASS F1 BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	75.0	2.21
03/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	11.59	0.00	11.59	75.0	8.69
03/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	7.02	0.00	7.02	75.0	5.27
03/01/2018	***-**-2009 - CHRISTIANO, ACCOUNT #: 00068289182	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	75.0	1.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-33IN - CHRISTIANO, ACCOUNT #: 00068289183	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	75.0	2.00
03/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	75.0	1.15
03/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	75.0	0.61
03/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.43	0.00	5.43	75.0	4.07
03/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	75.0	2.15
03/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.34	0.00	4.34	75.0	3.26
03/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	75.0	1.69
03/01/2018	***-**-7162 - BORIS, STANLEY ACCOUNT #: 00081937036	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	3.67	0.00	3.67	75.0	2.75
03/01/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	75.0	3.18
03/01/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	75.0	1.87
03/01/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: 00082727886	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	75.0	1.09
03/01/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.33	0.00	5.33	75.0	4.00
03/01/2018	***-**-7079 - VERENTI, DEANA ACCOUNT #: 00083685230	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	75.0	0.65
03/01/2018	***-**-2713 - KAPRAL, RICHARD ACCOUNT #: 00083705143	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	75.0	1.95
03/01/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	21.25	0.00	21.25	75.0	15.94
03/01/2018	***-**-7706 - DECARR, ACCOUNT #: 00086438656	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	75.0	2.62



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-7478 - FEMIA, NATE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.46	0.00	1.46	75.0	1.10
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN HIGH-INCOME TRUST-A	0.00	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
03/01/2018	***-**-9398 - BRENNAN, ROBIN	AMERICAN HIGH-INCOME TRUST-A	0.00	3.51	0.00	3.51	75.0	2.63
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
03/01/2018	***-**-8670 - EDWARDS, SUSAN	AMERICAN HIGH-INCOME TRUST-A	0.00	6.84	0.00	6.84	75.0	5.13
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
03/01/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN HIGH-INCOME TRUST-A	0.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN HIGH-INCOME TRUST-A	0.00	11.82	0.00	11.82	75.0	8.87
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
03/01/2018	***-**-6130 - SCHOEN, THOMAS	AMERICAN HIGH-INCOME TRUST-C	0.00	6.33	0.00	6.33	75.0	4.75
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
03/01/2018	***-**-2221 - SKARADEK,	AMERICAN HIGH-INCOME TRUST-C	0.00	10.98	0.00	10.98	75.0	8.24
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
03/01/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN HIGH-INCOME TRUST-C	0.00	16.47	0.00	16.47	75.0	12.35
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
03/01/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN HIGH-INCOME TRUST-C	0.00	16.47	0.00	16.47	75.0	12.35
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
03/01/2018	***-**-3664 - DOMION, DAWN	AMERICAN HIGH-INCOME TRUST-C	0.00	2.37	0.00	2.37	75.0	1.78
	ACCOUNT #: 00088289886	BUY 0 Units @0.0000						
03/01/2018	***-**-9871 - LACOVISSI,	AMERICAN MUTUAL FUND-A	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
03/01/2018	***-**-5157 - ADAMS, BARBARA	AMERICAN MUTUAL FUND-A	0.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00081925599	BUY 0 Units @0.0000						
03/01/2018	***-**-8441 - SHAW, MARY	AMERICAN MUTUAL FUND-A	0.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
03/01/2018	***-**-3164 - SKARADEK, KAREN	AMERICAN MUTUAL FUND-A	0.00	6.68	0.00	6.68	75.0	5.01
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
03/01/2018	***-**-5943 - CORR, KATHLEEN	AMERICAN MUTUAL FUND-A	0.00	1.54	0.00	1.54	75.0	1.16
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	10.92	0.00	10.92	75.0	8.19
03/01/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
03/01/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	21.65	0.00	21.65	75.0	16.24
03/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	54.78	0.00	54.78	75.0	41.09
03/01/2018	***-**-7894 - BENSON, HEIDI ACCOUNT #: 00084750362	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	52.17	0.00	52.17	75.0	39.13
03/01/2018	***-**-6060 - ROBINSON, ACCOUNT #: 00085852774	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	4.64	0.00	4.64	75.0	3.48
03/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	6.06	0.00	6.06	75.0	4.55
03/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	21.39	0.00	21.39	75.0	16.04
03/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	32.09	0.00	32.09	75.0	24.07
03/01/2018	***-**-1475 - PIERCE, RICHARD ACCOUNT #: 00087763816	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	17.19	0.00	17.19	75.0	12.89
03/01/2018	***-**-3664 - DOMION, DAWN ACCOUNT #: 00088289886	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	6.25	0.00	6.25	75.0	4.69
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	15.11	0.00	15.11	75.0	11.33
03/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.11	0.00	11.11	75.0	8.33
03/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	24.33	0.00	24.33	75.0	18.25
03/01/2018	***-**-2009 - CHRISTIANO, ACCOUNT #: 00068289182	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	75.0	1.59
03/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.80	0.00	6.80	75.0	5.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	14.88	0.00	14.88	75.0	11.16
03/01/2018	***-**-9099 - AUSTIN, RONDA ACCOUNT #: 00073043547	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	75.0	3.04
03/01/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	75.0	0.48
03/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.45	0.00	3.45	75.0	2.59
03/01/2018	***-**-1489 - MARR, RICHARD ACCOUNT #: 00081380894	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	75.0	1.72
03/01/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	75.0	1.16
03/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	10.71	0.00	10.71	75.0	8.03
03/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	10.30	0.00	10.30	75.0	7.73
03/01/2018	***-**-3560 - MCEVOY, MICHAEL ACCOUNT #: 00081868334	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	75.0	0.86
03/01/2018	***-**-5157 - ADAMS, BARBARA ACCOUNT #: 00081925599	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	75.0	0.89
03/01/2018	***-**-7162 - BORIS, STANLEY ACCOUNT #: 00081937036	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	75.0	1.16
03/01/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.53	0.00	8.53	75.0	6.40
03/01/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	75.0	1.70
03/01/2018	***-**-1973 - MCEVOY, KATHY ACCOUNT #: 00082284150	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	75.0	0.91
03/01/2018	***-**-3720 - MARCOCCIA, ACCOUNT #: 00082308736	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	75.0	1.71
03/01/2018	***-**-5513 - KUPIEC, RICHARD ACCOUNT #: 00082449672	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	75.0	1.03



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-6354 - NICOTERA, ACCOUNT #: 00082525497	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	75.0	0.52
03/01/2018	***-**-8441 - SHAW, MARY ACCOUNT #: 00082629278	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	4.67	0.00	4.67	75.0	3.50
03/01/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	5.50	0.00	5.50	75.0	4.13
03/01/2018	***-**-841N - ROBINSON, CHERYL ACCOUNT #: 00082727886	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	75.0	6.80
03/01/2018	***-**-1595 - FERRONE, PAUL ACCOUNT #: 00082857686	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	75.0	2.01
03/01/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	18.52	0.00	18.52	75.0	13.89
03/01/2018	***-**-1701 - NOFFER, THOMAS ACCOUNT #: 00083444381	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	75.0	0.56
03/01/2018	***-**-7079 - VERENTI, DEANA ACCOUNT #: 00083685230	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	75.0	2.42
03/01/2018	***-**-2713 - KAPRAL, RICHARD ACCOUNT #: 00083705143	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	75.0	3.02
03/01/2018	***-**-0949 - WEAVER, WILLIAM ACCOUNT #: 00084071170	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.02	0.00	6.02	75.0	4.52
03/01/2018	***-**-162J - BORIS, STANLEY ACCOUNT #: 00084254479	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	25.84	0.00	25.84	75.0	19.38
03/01/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	15.03	0.00	15.03	75.0	11.27
03/01/2018	***-**-3474 - LORRAINE, DEBRA ACCOUNT #: 00085801437	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	75.0	0.59
03/01/2018	***-**-7706 - DECARR, ACCOUNT #: 00086438656	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	9.69	0.00	9.69	75.0	7.27
03/01/2018	***-**-7478 - FEMIA, NATE ACCOUNT #: 00087227295	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	75.0	1.79
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	75.0	0.78



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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)								
03/01/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	75.0	2.60
03/01/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.60	0.00	7.60	75.0	5.70
03/01/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	75.0	2.30
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.10	0.00	11.10	75.0	8.33
03/01/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	75.0	1.13
03/01/2018	***-**-6663 - ZOGBY, KAMIL ACCOUNT #: 00081998971	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	75.0	0.93
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	8.38	0.00	8.38	75.0	6.29
03/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	6.68	0.00	6.68	75.0	5.01
03/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	10.83	0.00	10.83	75.0	8.12
03/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	75.0	1.22
03/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	75.0	1.38
03/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	75.0	3.07
03/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	75.0	1.74
03/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	3.35	0.00	3.35	75.0	2.51
03/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	75.0	1.31
03/01/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	75.0	1.98



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-9137 - YOZZO, JOSEPH	CAPITAL WORLD BOND FUND-A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
03/01/2018	***-**-3720 - MARCOCCIA,	CAPITAL WORLD BOND FUND-A	0.00	1.71	0.00	1.71	75.0	1.28
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
03/01/2018	***-**-5513 - KUPIEC, RICHARD	CAPITAL WORLD BOND FUND-A	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
03/01/2018	***-**-6354 - NICOTERA,	CAPITAL WORLD BOND FUND-A	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
03/01/2018	***-**-8441 - SHAW, MARY	CAPITAL WORLD BOND FUND-A	0.00	1.56	0.00	1.56	75.0	1.17
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
03/01/2018	***-**-7576 - MATTHEWS,	CAPITAL WORLD BOND FUND-A	0.00	2.22	0.00	2.22	75.0	1.67
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
03/01/2018	***-**-84IN - ROBINSON, CHERYL	CAPITAL WORLD BOND FUND-A	0.00	7.72	0.00	7.72	75.0	5.79
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
03/01/2018	***-**-3164 - SKARADEK, KAREN	CAPITAL WORLD BOND FUND-A	0.00	9.93	0.00	9.93	75.0	7.45
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
03/01/2018	***-**-7079 - VERENTI, DEANA	CAPITAL WORLD BOND FUND-A	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
03/01/2018	***-**-2713 - KAPRAL, RICHARD	CAPITAL WORLD BOND FUND-A	0.00	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
03/01/2018	***-**-4301 - GUARNIERI,	CAPITAL WORLD BOND FUND-A	0.00	3.98	0.00	3.98	75.0	2.99
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
03/01/2018	***-**-7706 - DECARR,	CAPITAL WORLD BOND FUND-A	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	CAPITAL WORLD BOND FUND-A	0.00	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
03/01/2018	***-**-9398 - BRENNAN, ROBIN	CAPITAL WORLD BOND FUND-A	0.00	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
03/01/2018	***-**-8670 - EDWARDS, SUSAN	CAPITAL WORLD BOND FUND-A	0.00	6.31	0.00	6.31	75.0	4.73
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	CAPITAL WORLD BOND FUND-A	0.00	6.08	0.00	6.08	75.0	4.56
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	0.00	20.60	0.00	20.60	75.0	15.45
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
03/01/2018	***-**-0532 - GUARDI, MAX	CAPITAL WORLD BOND FUND-C	0.00	1.82	0.00	1.82	75.0	1.37
	ACCOUNT #: 00085418120	BUY 0 Units @0.0000						
03/01/2018	***-**-6130 - SCHOEN, THOMAS	CAPITAL WORLD BOND FUND-C	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
03/01/2018	***-**-2221 - SKARADEK,	CAPITAL WORLD BOND FUND-C	0.00	5.97	0.00	5.97	75.0	4.48
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
03/01/2018	***-**-7778 - SKARADEK, ERIN	CAPITAL WORLD BOND FUND-C	0.00	8.95	0.00	8.95	75.0	6.71
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
03/01/2018	***-**-1475 - PIERCE, RICHARD	CAPITAL WORLD BOND FUND-C	0.00	15.30	0.00	15.30	75.0	11.48
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
03/01/2018	***-**-6187 - PIERCE,	CAPITAL WORLD BOND FUND-C	0.00	14.29	0.00	14.29	75.0	10.72
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
03/01/2018	***-**-3664 - DOMION, DAWN	CAPITAL WORLD BOND FUND-C	0.00	2.02	0.00	2.02	75.0	1.52
	ACCOUNT #: 00088289886	BUY 0 Units @0.0000						
03/01/2018	***-**-7671 - REILLY, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.67	0.00	15.67	75.0	11.75
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
03/01/2018	***-**-8307 - REILLY, KATHY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.83	0.00	7.83	75.0	5.87
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
03/01/2018	***-**-2009 - CHRISTIANO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.82	0.00	1.82	75.0	1.37
	ACCOUNT #: 00068289182	BUY 0 Units @0.0000						
03/01/2018	***-**-33IN - CHRISTIANO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.43	0.00	1.43	75.0	1.07
	ACCOUNT #: 00068289183	BUY 0 Units @0.0000						
03/01/2018	***-**-6663 - ZOGBY, KAMIL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.98	0.00	1.98	75.0	1.49
	ACCOUNT #: 00068396826	BUY 0 Units @0.0000						
03/01/2018	***-**-3335 - YEH, WHI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.33	0.00	7.33	75.0	5.50
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
03/01/2018	***-**-5919 - YEH, CHANG	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.04	0.00	8.04	75.0	6.03
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
03/01/2018	***-**-9311 - YOZZO, JOSEPH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	33.72	0.00	33.72	75.0	25.29
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-5376 - CARROCK, LOUIS ACCOUNT #: 00069250497	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	75.0	0.39
03/01/2018	***-**-9099 - AUSTIN, RONDA ACCOUNT #: 00073043547	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	75.0	0.47
03/01/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	12.31	0.00	12.31	75.0	9.23
03/01/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.98	0.00	10.98	75.0	8.24
03/01/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	75.0	3.78
03/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	75.0	3.79
03/01/2018	***-**-1489 - MARR, RICHARD ACCOUNT #: 00081380894	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	75.0	2.03
03/01/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 00081494036	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.56	0.00	18.56	75.0	13.92
03/01/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	75.0	1.34
03/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.70	0.00	10.70	75.0	8.03
03/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.73	0.00	13.73	75.0	10.30
03/01/2018	***-**-3560 - MCEVOY, MICHAEL ACCOUNT #: 00081868334	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	75.0	0.95
03/01/2018	***-**-5157 - ADAMS, BARBARA ACCOUNT #: 00081925599	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	75.0	1.02
03/01/2018	***-**-7162 - BORIS, STANLEY ACCOUNT #: 00081937036	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	75.0	1.37
03/01/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.48	0.00	7.48	75.0	5.61
03/01/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.00	0.00	3.00	75.0	2.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-1973 - MCEVOY, KATHY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
03/01/2018	***-**-3720 - MARCOCCIA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.54	0.00	1.54	75.0	1.16
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
03/01/2018	***-**-5513 - KUPIEC, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
03/01/2018	***-**-6354 - NICOTERA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.74	0.00	1.74	75.0	1.31
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
03/01/2018	***-**-8441 - SHAW, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.17	0.00	4.17	75.0	3.13
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
03/01/2018	***-**-4913 - ELSENBECK, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.15	0.00	2.15	75.0	1.61
	ACCOUNT #: 00082651124	BUY 0 Units @0.0000						
03/01/2018	***-**-7576 - MATTHEWS,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.68	0.00	5.68	75.0	4.26
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
03/01/2018	***-**-841N - ROBINSON, CHERYL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.93	0.00	4.93	75.0	3.70
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
03/01/2018	***-**-1595 - FERRONE, PAUL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.93	0.00	1.93	75.0	1.45
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
03/01/2018	***-**-3164 - SKARADEK, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.12	0.00	15.12	75.0	11.34
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
03/01/2018	***-**-1701 - NOFFER, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.54	0.00	6.54	75.0	4.91
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
03/01/2018	***-**-3123 - BALIO, SHAWN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.39	0.00	2.39	75.0	1.79
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
03/01/2018	***-**-7079 - VERENTI, DEANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.77	0.00	2.77	75.0	2.08
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
03/01/2018	***-**-2713 - KAPRAL, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.22	0.00	5.22	75.0	3.92
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
03/01/2018	***-**-0949 - WEAVER, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.56	0.00	7.56	75.0	5.67
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
03/01/2018	***-**-0521 - CRUMRINE, MONICA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.75	0.00	8.75	75.0	6.56
	ACCOUNT #: 00084226912	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.23	0.00	9.23	75.0	6.92
03/01/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.13	0.00	7.13	75.0	5.35
03/01/2018	***-**-3474 - LORRAINE, DEBRA ACCOUNT #: 00085801437	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	75.0	0.65
03/01/2018	***-**-6060 - ROBINSON, ACCOUNT #: 00085852774	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	75.0	2.98
03/01/2018	***-**-7706 - DECARR, ACCOUNT #: 00086438656	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.87	0.00	5.87	75.0	4.40
03/01/2018	***-**-7478 - FEMIA, NATE ACCOUNT #: 00087227295	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.83	0.00	3.83	75.0	2.87
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	75.0	1.43
03/01/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.93	0.00	3.93	75.0	2.95
03/01/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.79	0.00	6.79	75.0	5.09
03/01/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.39	0.00	3.39	75.0	2.54
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.18	0.00	7.18	75.0	5.39
03/01/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	75.0	0.03
03/01/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	24.94	0.00	24.94	75.0	18.71
03/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	63.18	0.00	63.18	75.0	47.39
03/01/2018	***-**-7894 - BENSON, HEIDI ACCOUNT #: 00084750362	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	60.04	0.00	60.04	75.0	45.03
03/01/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.53	0.00	4.53	75.0	3.40



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JEFFREY HANRETTY
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BROKER #: B08
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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)								
03/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.39	0.00	8.39	75.0	6.29
03/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.82	0.00	10.82	75.0	8.12
03/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	20.28	0.00	20.28	75.0	15.21
03/01/2018	***-**-1475 - PIERCE, RICHARD ACCOUNT #: 00087763816	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.92	0.00	18.92	75.0	14.19
03/01/2018	***-**-6187 - PIERCE, ACCOUNT #: 00087763847	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.65	0.00	17.65	75.0	13.24
03/01/2018	***-**-3664 - DOMION, DAWN ACCOUNT #: 00088289886	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.26	0.00	9.26	75.0	6.95
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.10	0.00	13.10	75.0	9.83
03/01/2018	***-**-7266 - ZUMPANO, ANDREA ACCOUNT #: 00081727500	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	75.0	2.24
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	8.30	0.00	8.30	75.0	6.23
03/01/2018	***-**-6663 - ZOGBY, KAMIL ACCOUNT #: 00081998971	CAPITAL WPRLD BOND FUND-F1 BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	75.0	0.26
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	CAPITAL WPRLD BOND FUND-F1 BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	75.0	1.85
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	EUROPACIFIC GROWTH FUND CLASS F BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	75.0	1.34
03/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	18.66	0.00	18.66	75.0	14.00
03/01/2018	***-**-3538 - CARROLL, LESLIE ACCOUNT #: 00073366696	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.22	0.00	4.22	75.0	3.17
03/01/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.95	0.00	4.95	75.0	3.71
03/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.25	0.00	3.25	75.0	2.44



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-1489 - MARR, RICHARD	EUROPACIFIC GROWTH FUND-A	0.00	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
03/01/2018	***-**-8166 - SUYDAM, JERRY	EUROPACIFIC GROWTH FUND-A	0.00	16.19	0.00	16.19	75.0	12.14
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
03/01/2018	***-**-3720 - MARCOCCIA,	EUROPACIFIC GROWTH FUND-A	0.00	1.37	0.00	1.37	75.0	1.03
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
03/01/2018	***-**-8441 - SHAW, MARY	EUROPACIFIC GROWTH FUND-A	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
03/01/2018	***-**-7576 - MATTHEWS,	EUROPACIFIC GROWTH FUND-A	0.00	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
03/01/2018	***-**-3164 - SKARADEK, KAREN	EUROPACIFIC GROWTH FUND-A	0.00	4.41	0.00	4.41	75.0	3.31
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
03/01/2018	***-**-2713 - KAPRAL, RICHARD	EUROPACIFIC GROWTH FUND-A	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
03/01/2018	***-**-0949 - WEAVER, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	4.75	0.00	4.75	75.0	3.56
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	EUROPACIFIC GROWTH FUND-A	0.00	2.45	0.00	2.45	75.0	1.84
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FA SHORT TERM BOND A	0.00	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-3781 - GOULD, ROBERT	FA SHORT TERM BOND T	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
03/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV 01480463155	0.00	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
03/07/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	6.31	0.00	6.31	75.0	4.73
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EMERGING MRKTS INC CL	0.00	12.09	0.00	12.09	75.0	9.07
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV ENERGY-CL A	0.00	2.24	0.00	2.24	75.0	1.68
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	14.82	0.00	14.82	75.0	11.12
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY INCOME CL A	0.00	7.84	0.00	7.84	75.0	5.88
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY VALUE CL A	0.00	13.36	0.00	13.36	75.0	10.02
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV FLOATING RATE HIGH INC	0.00	3.16	0.00	3.16	75.0	2.37
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2015-CL C	0.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
03/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2020-CL C	0.00	0.43	0.00	0.43	75.0	0.32
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
03/07/2018	***-**-1543 - FALCHI, GARY	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.39	0.00	1.39	75.0	1.04
	ACCOUNT #: 01475399455	BUY 0 Units @0.0000						
03/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2025-CL C	0.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
03/07/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
03/07/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADV FREEDOM 2035-CL A	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
03/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADV GROWTH OPPORT CL T	0.00	10.27	0.00	10.27	75.0	7.70
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	6.07	0.00	6.07	75.0	4.55
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INFLATION PROTECTED BD	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	4.14	0.00	4.14	75.0	3.11
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADV INTL DISCOVERY-CL A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INTL SMALL CAP OPPTS-CL	0.00	8.31	0.00	8.31	75.0	6.23
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV LARGE CAP VALUE-CL A	0.00	8.17	0.00	8.17	75.0	6.13
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	12.82	0.00	12.82	75.0	9.62
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV MATERIALS-CL A	0.00	5.60	0.00	5.60	75.0	4.20
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MATERIALS-CL A	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
03/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MID CAP II-CL A	0.00	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV NEW INSIGHTS-CL A	0.00	10.67	0.00	10.67	75.0	8.00
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
03/07/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC INCOME CL A	0.00	7.07	0.00	7.07	75.0	5.30
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC REAL RETURN-	0.00	5.31	0.00	5.31	75.0	3.98
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADV TECHNOLOGY CL A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV TOTAL BOND-CL A	0.00	5.08	0.00	5.08	75.0	3.81
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADV TOTAL BOND-CL A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR DIVERSIFIED INTL F	0.00	6.36	0.00	6.36	75.0	4.77
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR EMERGING MARKETS F	0.00	5.77	0.00	5.77	75.0	4.33
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADVISOR EMERGING MARKETS F	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	5.20	0.00	5.20	75.0	3.90
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR GROWTH AND INCOME	0.00	11.49	0.00	11.49	75.0	8.62
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADVISOR INTERMEDIATE BOND	0.00	1.75	0.00	1.75	75.0	1.31
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	5.05	0.00	5.05	75.0	3.79
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	10.70	0.00	10.70	75.0	8.03
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISORS TRAILS	0.00	7.57	0.00	7.57	75.0	5.68
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/07/2018	***-**-7401 - RUNDLE, AARON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.05	0.00	1.05	75.0	0.79
	ACCOUNT #: 01483068944	BUY 0 Units @0.0000						
03/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY SDVISOR EUROPE FND CL A	0.00	2.22	0.00	2.22	75.0	1.67
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
03/01/2018	***-**-1445 - CRUMB, DIANE	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	8.63	0.00	8.63	75.0	6.47
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
03/01/2018	***-**-7266 - ZUMPARO, ANDREA	FUNDAMENTAL INVESTORS-529A	0.00	3.73	0.00	3.73	75.0	2.80
	ACCOUNT #: 00081727500	BUY 0 Units @0.0000						
03/01/2018	***-**-7671 - REILLY, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	19.99	0.00	19.99	75.0	14.99
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
03/01/2018	***-**-8307 - REILLY, KATHY	FUNDAMENTAL INVESTORS-A	0.00	10.34	0.00	10.34	75.0	7.76
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
03/01/2018	***-**-9311 - YOZZO, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	13.98	0.00	13.98	75.0	10.49
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
03/01/2018	***-**-5376 - CARROCK, LOUIS	FUNDAMENTAL INVESTORS-A	0.00	0.62	0.00	0.62	75.0	0.47
	ACCOUNT #: 00069250497	BUY 0 Units @0.0000						
03/01/2018	***-**-3538 - CARROLL, LESLIE	FUNDAMENTAL INVESTORS-A	0.00	16.20	0.00	16.20	75.0	12.15
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
03/01/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	0.00	7.45	0.00	7.45	75.0	5.59
	ACCOUNT #: 00073748857	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-6906 - ROMANO, PAUL	FUNDAMENTAL INVESTORS-A	0.00	5.12	0.00	5.12	75.0	3.84
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
03/01/2018	***-**-9871 - LACOVISSI,	FUNDAMENTAL INVESTORS-A	0.00	3.85	0.00	3.85	75.0	2.89
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
03/01/2018	***-**-1001 - FLAHERTY, KELLY	FUNDAMENTAL INVESTORS-A	0.00	6.76	0.00	6.76	75.0	5.07
	ACCOUNT #: 00081241053	BUY 0 Units @0.0000						
03/01/2018	***-**-1489 - MARR, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.28	0.00	3.28	75.0	2.46
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
03/01/2018	***-**-8166 - SUYDAM, JERRY	FUNDAMENTAL INVESTORS-A	0.00	33.52	0.00	33.52	75.0	25.14
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
03/01/2018	***-**-4459 - CRAFT, ROSEANNE	FUNDAMENTAL INVESTORS-A	0.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
03/01/2018	***-**-3503 - SPINELLA,	FUNDAMENTAL INVESTORS-A	0.00	14.76	0.00	14.76	75.0	11.07
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
03/01/2018	***-**-3560 - MCEVOY, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: 00081868334	BUY 0 Units @0.0000						
03/01/2018	***-**-995J - ADAMS, JOHN	FUNDAMENTAL INVESTORS-A	0.00	7.39	0.00	7.39	75.0	5.54
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
03/01/2018	***-**-9137 - YOZZO, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	2.99	0.00	2.99	75.0	2.24
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
03/01/2018	***-**-1973 - MCEVOY, KATHY	FUNDAMENTAL INVESTORS-A	0.00	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
03/01/2018	***-**-3720 - MARCOCCIA,	FUNDAMENTAL INVESTORS-A	0.00	1.96	0.00	1.96	75.0	1.47
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
03/01/2018	***-**-5513 - KUPIEC, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
03/01/2018	***-**-6354 - NICOTERA,	FUNDAMENTAL INVESTORS-A	0.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
03/01/2018	***-**-8441 - SHAW, MARY	FUNDAMENTAL INVESTORS-A	0.00	2.71	0.00	2.71	75.0	2.03
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
03/01/2018	***-**-7576 - MATTHEWS,	FUNDAMENTAL INVESTORS-A	0.00	6.12	0.00	6.12	75.0	4.59
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-841N - ROBINSON, CHERYL	FUNDAMENTAL INVESTORS-A	0.00	6.64	0.00	6.64	75.0	4.98
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
03/01/2018	***-**-1595 - FERRONE, PAUL	FUNDAMENTAL INVESTORS-A	0.00	2.41	0.00	2.41	75.0	1.81
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
03/01/2018	***-**-3164 - SKARADEK, KAREN	FUNDAMENTAL INVESTORS-A	0.00	13.50	0.00	13.50	75.0	10.13
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
03/01/2018	***-**-3123 - BALIO, SHAWN	FUNDAMENTAL INVESTORS-A	0.00	2.81	0.00	2.81	75.0	2.11
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
03/01/2018	***-**-7079 - VERENTI, DEANA	FUNDAMENTAL INVESTORS-A	0.00	2.86	0.00	2.86	75.0	2.15
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
03/01/2018	***-**-2713 - KAPRAL, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	4.44	0.00	4.44	75.0	3.33
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
03/01/2018	***-**-0949 - WEAVER, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	5.52	0.00	5.52	75.0	4.14
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
03/01/2018	***-**-0532 - GUARDI, MAX	FUNDAMENTAL INVESTORS-A	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: 00085418120	BUY 0 Units @0.0000						
03/01/2018	***-**-4301 - GUARNIERI,	FUNDAMENTAL INVESTORS-A	0.00	20.53	0.00	20.53	75.0	15.40
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
03/01/2018	***-**-6060 - ROBINSON,	FUNDAMENTAL INVESTORS-A	0.00	3.21	0.00	3.21	75.0	2.41
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						
03/01/2018	***-**-7478 - FEMIA, NATE	FUNDAMENTAL INVESTORS-A	0.00	4.49	0.00	4.49	75.0	3.37
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	FUNDAMENTAL INVESTORS-A	0.00	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
03/01/2018	***-**-9398 - BRENNAN, ROBIN	FUNDAMENTAL INVESTORS-A	0.00	2.97	0.00	2.97	75.0	2.23
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
03/01/2018	***-**-8670 - EDWARDS, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	7.75	0.00	7.75	75.0	5.81
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
03/01/2018	***-**-2771 - CESARE, CYNTHIA	FUNDAMENTAL INVESTORS-A	0.00	3.58	0.00	3.58	75.0	2.69
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	FUNDAMENTAL INVESTORS-A	0.00	6.90	0.00	6.90	75.0	5.18
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	0.00	70.26	0.00	70.26	75.0	52.70
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
03/01/2018	***-**-7894 - BENSON, HEIDI	FUNDAMENTAL INVESTORS-C	0.00	68.85	0.00	68.85	75.0	51.64
	ACCOUNT #: 00084750362	BUY 0 Units @0.0000						
03/01/2018	***-**-6130 - SCHOEN, THOMAS	FUNDAMENTAL INVESTORS-C	0.00	11.42	0.00	11.42	75.0	8.57
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
03/01/2018	***-**-7778 - SKARADEK, ERIN	FUNDAMENTAL INVESTORS-C	0.00	24.10	0.00	24.10	75.0	18.08
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
03/01/2018	***-**-1475 - PIERCE, RICHARD	FUNDAMENTAL INVESTORS-C	0.00	20.34	0.00	20.34	75.0	15.26
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
03/01/2018	***-**-3664 - DOMION, DAWN	FUNDAMENTAL INVESTORS-C	0.00	9.94	0.00	9.94	75.0	7.46
	ACCOUNT #: 00088289886	BUY 0 Units @0.0000						
03/01/2018	***-**-1445 - CRUMB, DIANE	FUNDAMENTAL INVESTORS-C	0.00	11.06	0.00	11.06	75.0	8.30
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
03/01/2018	***-**-1445 - CRUMB, DIANE	GROWTH FUND OF AMERICA CLASS F	0.00	7.01	0.00	7.01	75.0	5.26
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
03/01/2018	***-**-7851 - SMITH, BRIAN	INCOME FUND OF AMERICA CLASS C	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: 00073261410	BUY 0 Units @0.0000						
03/01/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	0.00	55.40	0.00	55.40	75.0	41.55
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
03/01/2018	***-**-2221 - SKARADEK,	INCOME FUND OF AMERICA CLASS C	0.00	9.40	0.00	9.40	75.0	7.05
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
03/01/2018	***-**-6187 - PIERCE,	INCOME FUND OF AMERICA CLASS C	0.00	16.50	0.00	16.50	75.0	12.38
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
03/01/2018	***-**-5943 - CORR, KATHLEEN	INFLATION LINKED BOND FUND-A	0.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
03/01/2018	***-**-8307 - REILLY, KATHY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	6.17	0.00	6.17	75.0	4.63
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
03/01/2018	***-**-9311 - YOZZO, JOSEPH	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	4.80	0.00	4.80	75.0	3.60
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
03/01/2018	***-**-4301 - GUARNIERI,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	16.55	0.00	16.55	75.0	12.41
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.84	0.00	10.84	75.0	8.13
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	75.0	3.36
03/01/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.47	0.00	4.47	75.0	3.35
03/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	11.84	0.00	11.84	75.0	8.88
03/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	75.0	2.69
03/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	4.15	0.00	4.15	75.0	3.11
03/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	75.0	1.84
03/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	5.34	0.00	5.34	75.0	4.01
03/01/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	75.0	0.66
03/01/2018	***-**-8441 - SHAW, MARY ACCOUNT #: 00082629278	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	75.0	1.23
03/01/2018	***-**-841N - ROBINSON, CHERYL ACCOUNT #: 00082727886	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	75.0	1.73
03/01/2018	***-**-7079 - VERENTI, DEANA ACCOUNT #: 00083685230	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	75.0	0.71
03/01/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	6.78	0.00	6.78	75.0	5.09
03/01/2018	***-**-7706 - DECARR, ACCOUNT #: 00086438656	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	75.0	2.99
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	75.0	1.22
03/01/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	3.64	0.00	3.64	75.0	2.73



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	75.0	1.28
03/01/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	INTERNATIONAL GROWTH AND INCOME-C BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	75.0	1.93
03/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	INTERNATIONAL GROWTH AND INCOME-C BUY 0 Units @0.0000	0.00	6.69	0.00	6.69	75.0	5.02
03/12/2018	***-**-491I - JONES, CECILE ACCOUNT #: LSR012023	INVESCO STRUCTURED CORE FUND -CLASS BUY 1 Units @0.0000	0.00	1.64	0.00	1.64	75.0	1.23
03/01/2018	***-**-7851 - SMITH, BRIAN ACCOUNT #: 00073261410	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	75.0	1.06
03/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	12.24	0.00	12.24	75.0	9.18
03/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	22.68	0.00	22.68	75.0	17.01
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	10.49	0.00	10.49	75.0	7.87
03/01/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	LIMITED TERM TAX- EXEMPT BOND FUND BUY 0 Units @0.0000	0.00	8.96	0.00	8.96	75.0	6.72
03/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	12.79	0.00	12.79	75.0	9.59
03/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	11.95	0.00	11.95	75.0	8.96
03/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	8.57	0.00	8.57	75.0	6.43
03/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.50	0.00	6.50	75.0	4.88
03/01/2018	***-**-7345 - NOLE, KAREN ACCOUNT #: 00073063006	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	75.0	1.39
03/01/2018	***-**-3538 - CARROLL, LESLIE ACCOUNT #: 00073366696	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.96	0.00	5.96	75.0	4.47
03/01/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.93	0.00	6.93	75.0	5.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	75.0	3.80
03/01/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 00081494036	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	25.43	0.00	25.43	75.0	19.07
03/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	8.25	0.00	8.25	75.0	6.19
03/01/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	75.0	3.06
03/01/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	75.0	2.64
03/01/2018	***-**-6354 - NICOTERA, ACCOUNT #: 00082525497	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	75.0	0.47
03/01/2018	***-**-0949 - WEAVER, WILLIAM ACCOUNT #: 00084071170	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.82	0.00	5.82	75.0	4.37
03/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	13.18	0.00	13.18	75.0	9.89
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	4.67	0.00	4.67	75.0	3.50
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	NEW PERSPECTIVE FUND-F1 BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	75.0	0.15
03/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	13.89	0.00	13.89	75.0	10.42
03/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	3.80	0.00	3.80	75.0	2.85
03/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	75.0	3.34
03/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	8.69	0.00	8.69	75.0	6.52
03/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	21.90	0.00	21.90	75.0	16.43
03/01/2018	***-**-5376 - CARROCK, LOUIS ACCOUNT #: 00069250497	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	75.0	0.35



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-2078 - BLAZEK, DENNIS	NEW WORLD FUND-A	0.00	5.67	0.00	5.67	75.0	4.25
	ACCOUNT #: 00069255315	BUY 0 Units @0.0000						
03/01/2018	***-**-3538 - CARROLL, LESLIE	NEW WORLD FUND-A	0.00	5.95	0.00	5.95	75.0	4.46
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	0.00	9.08	0.00	9.08	75.0	6.81
	ACCOUNT #: 00073744276	BUY 0 Units @0.0000						
03/01/2018	***-**-6906 - ROMANO, PAUL	NEW WORLD FUND-A	0.00	5.15	0.00	5.15	75.0	3.86
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
03/01/2018	***-**-9871 - LACOVISSI,	NEW WORLD FUND-A	0.00	3.40	0.00	3.40	75.0	2.55
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
03/01/2018	***-**-1489 - MARR, RICHARD	NEW WORLD FUND-A	0.00	1.08	0.00	1.08	75.0	0.81
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
03/01/2018	***-**-4459 - CRAFT, ROSEANNE	NEW WORLD FUND-A	0.00	1.14	0.00	1.14	75.0	0.86
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
03/01/2018	***-**-3503 - SPINELLA,	NEW WORLD FUND-A	0.00	7.72	0.00	7.72	75.0	5.79
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
03/01/2018	***-**-9137 - YOZZO, JOSEPH	NEW WORLD FUND-A	0.00	4.15	0.00	4.15	75.0	3.11
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
03/01/2018	***-**-3720 - MARCOCCIA,	NEW WORLD FUND-A	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
03/01/2018	***-**-8441 - SHAW, MARY	NEW WORLD FUND-A	0.00	3.12	0.00	3.12	75.0	2.34
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
03/01/2018	***-**-7576 - MATTHEWS,	NEW WORLD FUND-A	0.00	2.81	0.00	2.81	75.0	2.11
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
03/01/2018	***-**-84IN - ROBINSON, CHERYL	NEW WORLD FUND-A	0.00	5.10	0.00	5.10	75.0	3.83
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
03/01/2018	***-**-3359 - ROBELLARD,	NEW WORLD FUND-A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 00082729631	BUY 0 Units @0.0000						
03/01/2018	***-**-1595 - FERRONE, PAUL	NEW WORLD FUND-A	0.00	1.73	0.00	1.73	75.0	1.30
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
03/01/2018	***-**-3164 - SKARADEK, KAREN	NEW WORLD FUND-A	0.00	6.23	0.00	6.23	75.0	4.67
	ACCOUNT #: 00083221144	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)								
03/01/2018	***-**-1701 - NOFFER, THOMAS	NEW WORLD FUND-A	0.00	0.51	0.00	0.51	75.0	0.38
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
03/01/2018	***-**-3123 - BALIO, SHAWN	NEW WORLD FUND-A	0.00	2.11	0.00	2.11	75.0	1.58
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
03/01/2018	***-**-7079 - VERENTI, DEANA	NEW WORLD FUND-A	0.00	2.30	0.00	2.30	75.0	1.73
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
03/01/2018	***-**-2713 - KAPRAL, RICHARD	NEW WORLD FUND-A	0.00	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
03/01/2018	***-**-0949 - WEAVER, WILLIAM	NEW WORLD FUND-A	0.00	4.10	0.00	4.10	75.0	3.08
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
03/01/2018	***-**-4301 - GUARNIERI,	NEW WORLD FUND-A	0.00	7.33	0.00	7.33	75.0	5.50
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
03/01/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	0.00	6.74	0.00	6.74	75.0	5.06
	ACCOUNT #: 00085629076	BUY 0 Units @0.0000						
03/01/2018	***-**-7478 - FEMIA, NATE	NEW WORLD FUND-A	0.00	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	NEW WORLD FUND-A	0.00	1.78	0.00	1.78	75.0	1.34
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
03/01/2018	***-**-9398 - BRENNAN, ROBIN	NEW WORLD FUND-A	0.00	4.24	0.00	4.24	75.0	3.18
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
03/01/2018	***-**-8670 - EDWARDS, SUSAN	NEW WORLD FUND-A	0.00	3.78	0.00	3.78	75.0	2.84
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
03/01/2018	***-**-2771 - CESARE, CYNTHIA	NEW WORLD FUND-A	0.00	3.44	0.00	3.44	75.0	2.58
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	NEW WORLD FUND-A	0.00	9.55	0.00	9.55	75.0	7.16
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
03/01/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	0.00	50.57	0.00	50.57	75.0	37.93
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
03/01/2018	***-**-6130 - SCHOEN, THOMAS	NEW WORLD FUND-C	0.00	6.97	0.00	6.97	75.0	5.23
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
03/01/2018	***-**-2221 - SKARADEK,	NEW WORLD FUND-C	0.00	8.91	0.00	8.91	75.0	6.68
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-7778 - SKARADEK, ERIN	NEW WORLD FUND-C	0.00	16.71	0.00	16.71	75.0	12.53
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
03/01/2018	***-**-1475 - PIERCE, RICHARD	NEW WORLD FUND-C	0.00	19.00	0.00	19.00	75.0	14.25
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
03/01/2018	***-**-6187 - PIERCE,	NEW WORLD FUND-C	0.00	17.76	0.00	17.76	75.0	13.32
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
03/01/2018	***-**-3664 - DOMION, DAWN	NEW WORLD FUND-C	0.00	5.95	0.00	5.95	75.0	4.46
	ACCOUNT #: 00088289886	BUY 0 Units @0.0000						
03/01/2018	***-**-1445 - CRUMB, DIANE	NEW WORLD FUND-F1	0.00	3.68	0.00	3.68	75.0	2.76
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
03/01/2018	***-**-4301 - GUARNIERI,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	9.38	0.00	9.38	75.0	7.04
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	SHORT-TERM BOND FUND OF AMERICA - A	0.00	2.29	0.00	2.29	75.0	1.72
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
03/01/2018	***-**-5943 - CORR, KATHLEEN	SHORT-TERM BOND FUND OF AMERICA - A	0.00	4.49	0.00	4.49	75.0	3.37
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
03/01/2018	***-**-7266 - ZUMPANO, ANDREA	SMALLCAP WORLD FUND-529A	0.00	3.37	0.00	3.37	75.0	2.53
	ACCOUNT #: 00081727500	BUY 0 Units @0.0000						
03/01/2018	***-**-7671 - REILLY, RICHARD	SMALLCAP WORLD FUND-A	0.00	17.83	0.00	17.83	75.0	13.37
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
03/01/2018	***-**-8307 - REILLY, KATHY	SMALLCAP WORLD FUND-A	0.00	12.53	0.00	12.53	75.0	9.40
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
03/01/2018	***-**-2349 - KULPA, KEITH	SMALLCAP WORLD FUND-A	0.00	5.89	0.00	5.89	75.0	4.42
	ACCOUNT #: 00068275136	BUY 0 Units @0.0000						
03/01/2018	***-**-6663 - ZOGBY, KAMIL	SMALLCAP WORLD FUND-A	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: 00068396826	BUY 0 Units @0.0000						
03/01/2018	***-**-3335 - YEH, WHI	SMALLCAP WORLD FUND-A	0.00	4.30	0.00	4.30	75.0	3.23
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
03/01/2018	***-**-5919 - YEH, CHANG	SMALLCAP WORLD FUND-A	0.00	11.41	0.00	11.41	75.0	8.56
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
03/01/2018	***-**-633J - CHRISTIANO,	SMALLCAP WORLD FUND-A	0.00	13.36	0.00	13.36	75.0	10.02
	ACCOUNT #: 00068639252	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-9311 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	0.00	18.29	0.00	18.29	75.0	13.72
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
03/01/2018	***-**-5376 - CARROCK, LOUIS	SMALLCAP WORLD FUND-A	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00069250497	BUY 0 Units @0.0000						
03/01/2018	***-**-7345 - NOLE, KAREN	SMALLCAP WORLD FUND-A	0.00	1.91	0.00	1.91	75.0	1.43
	ACCOUNT #: 00073063006	BUY 0 Units @0.0000						
03/01/2018	***-**-3538 - CARROLL, LESLIE	SMALLCAP WORLD FUND-A	0.00	15.19	0.00	15.19	75.0	11.39
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	0.00	10.54	0.00	10.54	75.0	7.91
	ACCOUNT #: 00073744276	BUY 0 Units @0.0000						
03/01/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	0.00	6.83	0.00	6.83	75.0	5.12
	ACCOUNT #: 00073748857	BUY 0 Units @0.0000						
03/01/2018	***-**-6906 - ROMANO, PAUL	SMALLCAP WORLD FUND-A	0.00	5.05	0.00	5.05	75.0	3.79
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
03/01/2018	***-**-9871 - LACOVISSI,	SMALLCAP WORLD FUND-A	0.00	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
03/01/2018	***-**-1489 - MARR, RICHARD	SMALLCAP WORLD FUND-A	0.00	4.23	0.00	4.23	75.0	3.17
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
03/01/2018	***-**-8166 - SUYDAM, JERRY	SMALLCAP WORLD FUND-A	0.00	30.87	0.00	30.87	75.0	23.15
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
03/01/2018	***-**-4459 - CRAFT, ROSEANNE	SMALLCAP WORLD FUND-A	0.00	2.02	0.00	2.02	75.0	1.52
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
03/01/2018	***-**-2451 - DECARR, EDWARD	SMALLCAP WORLD FUND-A	0.00	4.78	0.00	4.78	75.0	3.59
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
03/01/2018	***-**-3503 - SPINELLA,	SMALLCAP WORLD FUND-A	0.00	10.36	0.00	10.36	75.0	7.77
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
03/01/2018	***-**-3560 - MCEVOY, MICHAEL	SMALLCAP WORLD FUND-A	0.00	1.61	0.00	1.61	75.0	1.21
	ACCOUNT #: 00081868334	BUY 0 Units @0.0000						
03/01/2018	***-**-7162 - BORIS, STANLEY	SMALLCAP WORLD FUND-A	0.00	8.27	0.00	8.27	75.0	6.20
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
03/01/2018	***-**-995J - ADAMS, JOHN	SMALLCAP WORLD FUND-A	0.00	7.65	0.00	7.65	75.0	5.74
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-9137 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	0.00	3.33	0.00	3.33	75.0	2.50
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
03/01/2018	***-**-1973 - MCEVOY, KATHY	SMALLCAP WORLD FUND-A	0.00	1.09	0.00	1.09	75.0	0.82
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
03/01/2018	***-**-3720 - MARCOCCIA,	SMALLCAP WORLD FUND-A	0.00	2.85	0.00	2.85	75.0	2.14
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
03/01/2018	***-**-5513 - KUPIEC, RICHARD	SMALLCAP WORLD FUND-A	0.00	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
03/01/2018	***-**-6354 - NICOTERA,	SMALLCAP WORLD FUND-A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
03/01/2018	***-**-8441 - SHAW, MARY	SMALLCAP WORLD FUND-A	0.00	3.70	0.00	3.70	75.0	2.78
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
03/01/2018	***-**-7576 - MATTHEWS,	SMALLCAP WORLD FUND-A	0.00	5.16	0.00	5.16	75.0	3.87
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
03/01/2018	***-**-841N - ROBINSON, CHERYL	SMALLCAP WORLD FUND-A	0.00	6.76	0.00	6.76	75.0	5.07
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
03/01/2018	***-**-1595 - FERRONE, PAUL	SMALLCAP WORLD FUND-A	0.00	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
03/01/2018	***-**-3164 - SKARADEK, KAREN	SMALLCAP WORLD FUND-A	0.00	8.53	0.00	8.53	75.0	6.40
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
03/01/2018	***-**-1701 - NOFFER, THOMAS	SMALLCAP WORLD FUND-A	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
03/01/2018	***-**-3123 - BALIO, SHAWN	SMALLCAP WORLD FUND-A	0.00	2.45	0.00	2.45	75.0	1.84
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
03/01/2018	***-**-7079 - VERENTI, DEANA	SMALLCAP WORLD FUND-A	0.00	3.28	0.00	3.28	75.0	2.46
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
03/01/2018	***-**-2713 - KAPRAL, RICHARD	SMALLCAP WORLD FUND-A	0.00	2.93	0.00	2.93	75.0	2.20
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
03/01/2018	***-**-0949 - WEAVER, WILLIAM	SMALLCAP WORLD FUND-A	0.00	5.32	0.00	5.32	75.0	3.99
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
03/01/2018	***-**-4301 - GUARNIERI,	SMALLCAP WORLD FUND-A	0.00	9.50	0.00	9.50	75.0	7.13
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	7.38	0.00	7.38	75.0	5.54
03/01/2018	***-**-3474 - LORRAINE, DEBRA ACCOUNT #: 00085801437	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	75.0	0.67
03/01/2018	***-**-6060 - ROBINSON, ACCOUNT #: 00085852774	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	75.0	0.94
03/01/2018	***-**-7478 - FEMIA, NATE ACCOUNT #: 00087227295	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	75.0	2.96
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	75.0	1.49
03/01/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	75.0	3.10
03/01/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	4.32	0.00	4.32	75.0	3.24
03/01/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.48	0.00	3.48	75.0	2.61
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	12.40	0.00	12.40	75.0	9.30
03/01/2018	***-**-0585 - HOLLENBECK, ACCOUNT #: 00088454124	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	75.0	0.36
03/01/2018	***-**-7851 - SMITH, BRIAN ACCOUNT #: 00073261410	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	75.0	1.01
03/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	63.15	0.00	63.15	75.0	47.36
03/01/2018	***-**-7894 - BENSON, HEIDI ACCOUNT #: 00084750362	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	64.79	0.00	64.79	75.0	48.59
03/01/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	75.0	3.57
03/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	10.01	0.00	10.01	75.0	7.51
03/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	11.48	0.00	11.48	75.0	8.61



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	21.52	0.00	21.52	75.0	16.14
03/01/2018	***-**-1475 - PIERCE, RICHARD ACCOUNT #: 00087763816	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	19.44	0.00	19.44	75.0	14.58
03/01/2018	***-**-6187 - PIERCE, ACCOUNT #: 00087763847	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	18.10	0.00	18.10	75.0	13.58
03/01/2018	***-**-3664 - DOMION, DAWN ACCOUNT #: 00088289886	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	6.43	0.00	6.43	75.0	4.82
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	9.79	0.00	9.79	75.0	7.34
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	SMALLCAP WORLD FUND-F1 BUY 0 Units @0.0000	0.00	4.54	0.00	4.54	75.0	3.41
03/01/2018	***-**-7266 - ZUMPANO, ANDREA ACCOUNT #: 00081727500	THE BOND FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	75.0	1.51
03/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.37	0.00	10.37	75.0	7.78
03/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.38	0.00	12.38	75.0	9.29
03/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.59	0.00	4.59	75.0	3.44
03/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.76	0.00	6.76	75.0	5.07
03/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.43	0.00	18.43	75.0	13.82
03/01/2018	***-**-6893 - CONDON, TRACY ACCOUNT #: 00069059968	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	75.0	0.37
03/01/2018	***-**-2078 - BLAZEK, DENNIS ACCOUNT #: 00069255315	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	75.0	2.39
03/01/2018	***-**-9099 - AUSTIN, RONDA ACCOUNT #: 00073043547	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	75.0	0.32
03/01/2018	***-**-7345 - NOLE, KAREN ACCOUNT #: 00073063006	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59



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JEFFREY HANRETTY
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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)								
03/01/2018	***-**-3538 - CARROLL, LESLIE	THE BOND FUND OF AMERICA-A	0.00	8.01	0.00	8.01	75.0	6.01
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	0.00	8.36	0.00	8.36	75.0	6.27
	ACCOUNT #: 00073744335	BUY 0 Units @0.0000						
03/01/2018	***-**-6906 - ROMANO, PAUL	THE BOND FUND OF AMERICA-A	0.00	4.60	0.00	4.60	75.0	3.45
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
03/01/2018	***-**-9871 - LACOVISSI,	THE BOND FUND OF AMERICA-A	0.00	2.58	0.00	2.58	75.0	1.94
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
03/01/2018	***-**-1489 - MARR, RICHARD	THE BOND FUND OF AMERICA-A	0.00	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
03/01/2018	***-**-4459 - CRAFT, ROSEANNE	THE BOND FUND OF AMERICA-A	0.00	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
03/01/2018	***-**-2451 - DECARR, EDWARD	THE BOND FUND OF AMERICA-A	0.00	4.94	0.00	4.94	75.0	3.71
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
03/01/2018	***-**-3503 - SPINELLA,	THE BOND FUND OF AMERICA-A	0.00	4.35	0.00	4.35	75.0	3.26
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
03/01/2018	***-**-5157 - ADAMS, BARBARA	THE BOND FUND OF AMERICA-A	0.00	0.98	0.00	0.98	75.0	0.74
	ACCOUNT #: 00081925599	BUY 0 Units @0.0000						
03/01/2018	***-**-7162 - BORIS, STANLEY	THE BOND FUND OF AMERICA-A	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
03/01/2018	***-**-995J - ADAMS, JOHN	THE BOND FUND OF AMERICA-A	0.00	4.08	0.00	4.08	75.0	3.06
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
03/01/2018	***-**-9137 - YOZZO, JOSEPH	THE BOND FUND OF AMERICA-A	0.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
03/01/2018	***-**-1973 - MCEVOY, KATHY	THE BOND FUND OF AMERICA-A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
03/01/2018	***-**-3720 - MARCOCCIA,	THE BOND FUND OF AMERICA-A	0.00	2.01	0.00	2.01	75.0	1.51
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
03/01/2018	***-**-5513 - KUPIEC, RICHARD	THE BOND FUND OF AMERICA-A	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
03/01/2018	***-**-6354 - NICOTERA,	THE BOND FUND OF AMERICA-A	0.00	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-8441 - SHAW, MARY	THE BOND FUND OF AMERICA-A	0.00	3.94	0.00	3.94	75.0	2.96
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
03/01/2018	***-**-7576 - MATTHEWS,	THE BOND FUND OF AMERICA-A	0.00	4.02	0.00	4.02	75.0	3.02
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
03/01/2018	***-**-841N - ROBINSON, CHERYL	THE BOND FUND OF AMERICA-A	0.00	3.96	0.00	3.96	75.0	2.97
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
03/01/2018	***-**-1595 - FERRONE, PAUL	THE BOND FUND OF AMERICA-A	0.00	1.91	0.00	1.91	75.0	1.43
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
03/01/2018	***-**-3164 - SKARADEK, KAREN	THE BOND FUND OF AMERICA-A	0.00	13.66	0.00	13.66	75.0	10.25
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
03/01/2018	***-**-1701 - NOFFER, THOMAS	THE BOND FUND OF AMERICA-A	0.00	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
03/01/2018	***-**-3123 - BALIO, SHAWN	THE BOND FUND OF AMERICA-A	0.00	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
03/01/2018	***-**-7079 - VERENTI, DEANA	THE BOND FUND OF AMERICA-A	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
03/01/2018	***-**-2713 - KAPRAL, RICHARD	THE BOND FUND OF AMERICA-A	0.00	2.41	0.00	2.41	75.0	1.81
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
03/01/2018	***-**-0521 - CRUMRINE, MONICA	THE BOND FUND OF AMERICA-A	0.00	1.39	0.00	1.39	75.0	1.04
	ACCOUNT #: 00084226912	BUY 0 Units @0.0000						
03/01/2018	***-**-162J - BORIS, STANLEY	THE BOND FUND OF AMERICA-A	0.00	19.54	0.00	19.54	75.0	14.66
	ACCOUNT #: 00084254479	BUY 0 Units @0.0000						
03/01/2018	***-**-4301 - GUARNIERI,	THE BOND FUND OF AMERICA-A	0.00	36.97	0.00	36.97	75.0	27.73
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
03/01/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	0.00	3.52	0.00	3.52	75.0	2.64
	ACCOUNT #: 00085629076	BUY 0 Units @0.0000						
03/01/2018	***-**-3474 - LORRAINE, DEBRA	THE BOND FUND OF AMERICA-A	0.00	1.72	0.00	1.72	75.0	1.29
	ACCOUNT #: 00085801437	BUY 0 Units @0.0000						
03/01/2018	***-**-7706 - DECARR,	THE BOND FUND OF AMERICA-A	0.00	9.06	0.00	9.06	75.0	6.80
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
03/01/2018	***-**-7478 - FEMIA, NATE	THE BOND FUND OF AMERICA-A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	75.0	1.11
03/01/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.84	0.00	3.84	75.0	2.88
03/01/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.85	0.00	15.85	75.0	11.89
03/01/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	75.0	2.09
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.78	0.00	11.78	75.0	8.84
03/01/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.49	0.00	4.49	75.0	3.37
03/01/2018	***-**-3618 - BROWN, KURT ACCOUNT #: 00075560827	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	17.63	0.00	17.63	75.0	13.22
03/01/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
03/01/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	16.94	0.00	16.94	75.0	12.71
03/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	31.81	0.00	31.81	75.0	23.86
03/01/2018	***-**-7894 - BENSON, HEIDI ACCOUNT #: 00084750362	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	37.98	0.00	37.98	75.0	28.49
03/01/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	75.0	1.84
03/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	75.0	4.44
03/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	27.67	0.00	27.67	75.0	20.75
03/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	29.98	0.00	29.98	75.0	22.49
03/01/2018	***-**-1475 - PIERCE, RICHARD ACCOUNT #: 00087763816	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	15.04	0.00	15.04	75.0	11.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-6187 - PIERCE, ACCOUNT #: 00087763847	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	28.03	0.00	28.03	75.0	21.02
03/01/2018	***-**-3664 - DOMION, DAWN ACCOUNT #: 00088289886	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	75.0	2.75
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	10.75	0.00	10.75	75.0	8.06
03/01/2018	***-**-3618 - BROWN, KURT ACCOUNT #: 00075560827	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	75.0	1.90
03/01/2018	***-**-6663 - ZOGBY, KAMIL ACCOUNT #: 00081998971	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	75.0	0.22
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	4.73	0.00	4.73	75.0	3.55
03/01/2018	***-**-7266 - ZUMPANO, ANDREA ACCOUNT #: 00081727500	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	75.0	2.72
03/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.64	0.00	12.64	75.0	9.48
03/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.57	0.00	8.57	75.0	6.43
03/01/2018	***-**-2349 - KULPA, KEITH ACCOUNT #: 00068275136	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.52	0.00	8.52	75.0	6.39
03/01/2018	***-**-6663 - ZOGBY, KAMIL ACCOUNT #: 00068396826	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	75.0	1.88
03/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.85	0.00	7.85	75.0	5.89
03/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	17.26	0.00	17.26	75.0	12.95
03/01/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.17	0.00	13.17	75.0	9.88
03/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	32.72	0.00	32.72	75.0	24.54
03/01/2018	***-**-6893 - CONDON, TRACY ACCOUNT #: 00069059968	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	75.0	0.92



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-2078 - BLAZEK, DENNIS	THE GROWTH FUND OF AMERICA-A	0.00	11.27	0.00	11.27	75.0	8.45
	ACCOUNT #: 00069255315	BUY 0 Units @0.0000						
03/01/2018	***-**-9099 - AUSTIN, RONDA	THE GROWTH FUND OF AMERICA-A	0.00	3.26	0.00	3.26	75.0	2.45
	ACCOUNT #: 00073043547	BUY 0 Units @0.0000						
03/01/2018	***-**-7345 - NOLE, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	3.76	0.00	3.76	75.0	2.82
	ACCOUNT #: 00073063006	BUY 0 Units @0.0000						
03/01/2018	***-**-7851 - SMITH, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: 00073261410	BUY 0 Units @0.0000						
03/01/2018	***-**-3538 - CARROLL, LESLIE	THE GROWTH FUND OF AMERICA-A	0.00	15.15	0.00	15.15	75.0	11.36
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	0.00	14.40	0.00	14.40	75.0	10.80
	ACCOUNT #: 00073744335	BUY 0 Units @0.0000						
03/01/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	0.00	13.04	0.00	13.04	75.0	9.78
	ACCOUNT #: 00073744742	BUY 0 Units @0.0000						
03/01/2018	***-**-6906 - ROMANO, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	5.12	0.00	5.12	75.0	3.84
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
03/01/2018	***-**-9871 - LACOVISSI,	THE GROWTH FUND OF AMERICA-A	0.00	5.38	0.00	5.38	75.0	4.04
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
03/01/2018	***-**-8166 - SUYDAM, JERRY	THE GROWTH FUND OF AMERICA-A	0.00	97.13	0.00	97.13	75.0	72.85
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
03/01/2018	***-**-4459 - CRAFT, ROSEANNE	THE GROWTH FUND OF AMERICA-A	0.00	2.29	0.00	2.29	75.0	1.72
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
03/01/2018	***-**-2451 - DECARR, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	5.39	0.00	5.39	75.0	4.04
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
03/01/2018	***-**-3503 - SPINELLA,	THE GROWTH FUND OF AMERICA-A	0.00	15.24	0.00	15.24	75.0	11.43
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
03/01/2018	***-**-3560 - MCEVOY, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	1.71	0.00	1.71	75.0	1.28
	ACCOUNT #: 00081868334	BUY 0 Units @0.0000						
03/01/2018	***-**-7162 - BORIS, STANLEY	THE GROWTH FUND OF AMERICA-A	0.00	15.05	0.00	15.05	75.0	11.29
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
03/01/2018	***-**-995J - ADAMS, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	8.91	0.00	8.91	75.0	6.68
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-9137 - YOZZO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	4.09	0.00	4.09	75.0	3.07
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
03/01/2018	***-**-1973 - MCEVOY, KATHY	THE GROWTH FUND OF AMERICA-A	0.00	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
03/01/2018	***-**-3720 - MARCOCCIA,	THE GROWTH FUND OF AMERICA-A	0.00	3.09	0.00	3.09	75.0	2.32
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
03/01/2018	***-**-5513 - KUPIEC, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
03/01/2018	***-**-6354 - NICOTERA,	THE GROWTH FUND OF AMERICA-A	0.00	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
03/01/2018	***-**-8441 - SHAW, MARY	THE GROWTH FUND OF AMERICA-A	0.00	4.60	0.00	4.60	75.0	3.45
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
03/01/2018	***-**-4913 - ELSENBECK, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	1.82	0.00	1.82	75.0	1.37
	ACCOUNT #: 00082651124	BUY 0 Units @0.0000						
03/01/2018	***-**-7576 - MATTHEWS,	THE GROWTH FUND OF AMERICA-A	0.00	6.27	0.00	6.27	75.0	4.70
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
03/01/2018	***-**-841N - ROBINSON, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	6.80	0.00	6.80	75.0	5.10
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
03/01/2018	***-**-1595 - FERRONE, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	2.33	0.00	2.33	75.0	1.75
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
03/01/2018	***-**-3164 - SKARADEK, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	7.54	0.00	7.54	75.0	5.66
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
03/01/2018	***-**-1701 - NOFFER, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	7.55	0.00	7.55	75.0	5.66
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
03/01/2018	***-**-3123 - BALIO, SHAWN	THE GROWTH FUND OF AMERICA-A	0.00	2.78	0.00	2.78	75.0	2.09
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
03/01/2018	***-**-7079 - VERENTI, DEANA	THE GROWTH FUND OF AMERICA-A	0.00	4.41	0.00	4.41	75.0	3.31
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
03/01/2018	***-**-2713 - KAPRAL, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	3.29	0.00	3.29	75.0	2.47
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
03/01/2018	***-**-0949 - WEAVER, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	5.60	0.00	5.60	75.0	4.20
	ACCOUNT #: 00084071170	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)								
03/01/2018	***-**-0521 - CRUMRINE, MONICA	THE GROWTH FUND OF AMERICA-A	0.00	6.97	0.00	6.97	75.0	5.23
	ACCOUNT #: 00084226912	BUY 0 Units @0.0000						
03/01/2018	***-**-4301 - GUARNIERI,	THE GROWTH FUND OF AMERICA-A	0.00	20.89	0.00	20.89	75.0	15.67
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
03/01/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	8.09	0.00	8.09	75.0	6.07
	ACCOUNT #: 00085629076	BUY 0 Units @0.0000						
03/01/2018	***-**-3474 - LORRAINE, DEBRA	THE GROWTH FUND OF AMERICA-A	0.00	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: 00085801437	BUY 0 Units @0.0000						
03/01/2018	***-**-6060 - ROBINSON,	THE GROWTH FUND OF AMERICA-A	0.00	5.07	0.00	5.07	75.0	3.80
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						
03/01/2018	***-**-7706 - DECARR,	THE GROWTH FUND OF AMERICA-A	0.00	6.67	0.00	6.67	75.0	5.00
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
03/01/2018	***-**-7478 - FEMIA, NATE	THE GROWTH FUND OF AMERICA-A	0.00	4.60	0.00	4.60	75.0	3.45
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	THE GROWTH FUND OF AMERICA-A	0.00	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
03/01/2018	***-**-9398 - BRENNAN, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	3.11	0.00	3.11	75.0	2.33
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
03/01/2018	***-**-8670 - EDWARDS, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	4.64	0.00	4.64	75.0	3.48
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
03/01/2018	***-**-2771 - CESARE, CYNTHIA	THE GROWTH FUND OF AMERICA-A	0.00	3.59	0.00	3.59	75.0	2.69
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	THE GROWTH FUND OF AMERICA-A	0.00	8.27	0.00	8.27	75.0	6.20
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
03/01/2018	***-**-7851 - SMITH, BRIAN	THE GROWTH FUND OF AMERICA-C	0.00	1.53	0.00	1.53	75.0	1.15
	ACCOUNT #: 00073261410	BUY 0 Units @0.0000						
03/01/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	0.00	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: 00083468545	BUY 0 Units @0.0000						
03/01/2018	***-**-2542 - OGIYEVICH,	THE GROWTH FUND OF AMERICA-C	0.00	30.23	0.00	30.23	75.0	22.67
	ACCOUNT #: 00083468551	BUY 0 Units @0.0000						
03/01/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	0.00	58.45	0.00	58.45	75.0	43.84
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-7894 - BENSON, HEIDI	THE GROWTH FUND OF AMERICA-C	0.00	75.04	0.00	75.04	75.0	56.28
	ACCOUNT #: 00084750362	BUY 0 Units @0.0000						
03/01/2018	***-**-0532 - GUARDI, MAX	THE GROWTH FUND OF AMERICA-C	0.00	5.69	0.00	5.69	75.0	4.27
	ACCOUNT #: 00085418120	BUY 0 Units @0.0000						
03/01/2018	***-**-6130 - SCHOEN, THOMAS	THE GROWTH FUND OF AMERICA-C	0.00	11.00	0.00	11.00	75.0	8.25
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
03/01/2018	***-**-2221 - SKARADEK,	THE GROWTH FUND OF AMERICA-C	0.00	13.49	0.00	13.49	75.0	10.12
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
03/01/2018	***-**-7778 - SKARADEK, ERIN	THE GROWTH FUND OF AMERICA-C	0.00	25.30	0.00	25.30	75.0	18.98
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
03/01/2018	***-**-1475 - PIERCE, RICHARD	THE GROWTH FUND OF AMERICA-C	0.00	20.49	0.00	20.49	75.0	15.37
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
03/01/2018	***-**-6187 - PIERCE,	THE GROWTH FUND OF AMERICA-C	0.00	19.18	0.00	19.18	75.0	14.39
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
03/01/2018	***-**-3664 - DOMION, DAWN	THE GROWTH FUND OF AMERICA-C	0.00	7.30	0.00	7.30	75.0	5.48
	ACCOUNT #: 00088289886	BUY 0 Units @0.0000						
03/01/2018	***-**-1445 - CRUMB, DIANE	THE GROWTH FUND OF AMERICA-C	0.00	11.20	0.00	11.20	75.0	8.40
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
03/01/2018	***-**-7266 - ZUMPANO, ANDREA	THE INCOME FUND OF AMERICA-529A	0.00	2.89	0.00	2.89	75.0	2.17
	ACCOUNT #: 00081727500	BUY 0 Units @0.0000						
03/01/2018	***-**-2349 - KULPA, KEITH	THE INCOME FUND OF AMERICA-A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 00068275136	BUY 0 Units @0.0000						
03/01/2018	***-**-33IN - CHRISTIANO,	THE INCOME FUND OF AMERICA-A	0.00	1.47	0.00	1.47	75.0	1.10
	ACCOUNT #: 00068289183	BUY 0 Units @0.0000						
03/01/2018	***-**-5919 - YEH, CHANG	THE INCOME FUND OF AMERICA-A	0.00	10.72	0.00	10.72	75.0	8.04
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
03/01/2018	***-**-633J - CHRISTIANO,	THE INCOME FUND OF AMERICA-A	0.00	28.80	0.00	28.80	75.0	21.60
	ACCOUNT #: 00068639252	BUY 0 Units @0.0000						
03/01/2018	***-**-9311 - YOZZO, JOSEPH	THE INCOME FUND OF AMERICA-A	0.00	8.37	0.00	8.37	75.0	6.28
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
03/01/2018	***-**-6893 - CONDON, TRACY	THE INCOME FUND OF AMERICA-A	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00069059968	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-2078 - BLAZEK, DENNIS	THE INCOME FUND OF AMERICA-A	0.00	5.68	0.00	5.68	75.0	4.26
	ACCOUNT #: 00069255315	BUY 0 Units @0.0000						
03/01/2018	***-**-7345 - NOLE, KAREN	THE INCOME FUND OF AMERICA-A	0.00	2.81	0.00	2.81	75.0	2.11
	ACCOUNT #: 00073063006	BUY 0 Units @0.0000						
03/01/2018	***-**-3538 - CARROLL, LESLIE	THE INCOME FUND OF AMERICA-A	0.00	11.66	0.00	11.66	75.0	8.75
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	0.00	11.36	0.00	11.36	75.0	8.52
	ACCOUNT #: 00073744335	BUY 0 Units @0.0000						
03/01/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	0.00	10.19	0.00	10.19	75.0	7.64
	ACCOUNT #: 00073744742	BUY 0 Units @0.0000						
03/01/2018	***-**-6906 - ROMANO, PAUL	THE INCOME FUND OF AMERICA-A	0.00	4.79	0.00	4.79	75.0	3.59
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
03/01/2018	***-**-9871 - LACOVISSI,	THE INCOME FUND OF AMERICA-A	0.00	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
03/01/2018	***-**-1489 - MARR, RICHARD	THE INCOME FUND OF AMERICA-A	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
03/01/2018	***-**-8166 - SUYDAM, JERRY	THE INCOME FUND OF AMERICA-A	0.00	28.65	0.00	28.65	75.0	21.49
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
03/01/2018	***-**-4459 - CRAFT, ROSEANNE	THE INCOME FUND OF AMERICA-A	0.00	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
03/01/2018	***-**-2451 - DECARR, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	12.79	0.00	12.79	75.0	9.59
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
03/01/2018	***-**-7162 - BORIS, STANLEY	THE INCOME FUND OF AMERICA-A	0.00	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
03/01/2018	***-**-995J - ADAMS, JOHN	THE INCOME FUND OF AMERICA-A	0.00	9.65	0.00	9.65	75.0	7.24
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
03/01/2018	***-**-3720 - MARCOCCIA,	THE INCOME FUND OF AMERICA-A	0.00	2.09	0.00	2.09	75.0	1.57
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
03/01/2018	***-**-5513 - KUPIEC, RICHARD	THE INCOME FUND OF AMERICA-A	0.00	1.05	0.00	1.05	75.0	0.79
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
03/01/2018	***-**-6354 - NICOTERA,	THE INCOME FUND OF AMERICA-A	0.00	0.52	0.00	0.52	75.0	0.39
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-8441 - SHAW, MARY ACCOUNT #: 00082629278	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	75.0	1.94
03/01/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.81	0.00	5.81	75.0	4.36
03/01/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.30	0.00	11.30	75.0	8.48
03/01/2018	***-**-0949 - WEAVER, WILLIAM ACCOUNT #: 00084071170	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	75.0	0.53
03/01/2018	***-**-162J - BORIS, STANLEY ACCOUNT #: 00084254479	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	31.61	0.00	31.61	75.0	23.71
03/01/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.73	0.00	16.73	75.0	12.55
03/01/2018	***-**-3474 - LORRAINE, DEBRA ACCOUNT #: 00085801437	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	75.0	1.47
03/01/2018	***-**-7706 - DECARR, ACCOUNT #: 00086438656	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.92	0.00	9.92	75.0	7.44
03/01/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.43	0.00	11.43	75.0	8.57
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.01	0.00	12.01	75.0	9.01
03/01/2018	***-**-0585 - HOLLENBECK, ACCOUNT #: 00088454124	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	75.0	0.33
03/01/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	75.0	1.13
03/01/2018	***-**-3618 - BROWN, KURT ACCOUNT #: 00075560827	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	75.0	1.13
03/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	75.0	2.30
03/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	10.22	0.00	10.22	75.0	7.67
03/01/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	31.04	0.00	31.04	75.0	23.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.30	0.00	12.30	75.0	9.23
03/01/2018	***-**-6893 - CONDON, TRACY ACCOUNT #: 00069059968	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
03/01/2018	***-**-2078 - BLAZEK, DENNIS ACCOUNT #: 00069255315	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.85	0.00	7.85	75.0	5.89
03/01/2018	***-**-9099 - AUSTIN, RONDA ACCOUNT #: 00073043547	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	75.0	2.64
03/01/2018	***-**-7345 - NOLE, KAREN ACCOUNT #: 00073063006	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.01	0.00	3.01	75.0	2.26
03/01/2018	***-**-3538 - CARROLL, LESLIE ACCOUNT #: 00073366696	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.97	0.00	12.97	75.0	9.73
03/01/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	75.0	3.91
03/01/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 00081494036	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	41.69	0.00	41.69	75.0	31.27
03/01/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	75.0	0.91
03/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.83	0.00	6.83	75.0	5.12
03/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.72	0.00	12.72	75.0	9.54
03/01/2018	***-**-7162 - BORIS, STANLEY ACCOUNT #: 00081937036	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	75.0	1.61
03/01/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.64	0.00	6.64	75.0	4.98
03/01/2018	***-**-3720 - MARCOCCIA, ACCOUNT #: 00082308736	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	75.0	1.28
03/01/2018	***-**-6354 - NICOTERA, ACCOUNT #: 00082525497	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	75.0	0.37
03/01/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	75.0	2.84



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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)								
03/01/2018	***-**-84IN - ROBINSON, CHERYL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.21	0.00	6.21	75.0	4.66
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
03/01/2018	***-**-0949 - WEAVER, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.66	0.00	3.66	75.0	2.75
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
03/01/2018	***-**-8670 - EDWARDS, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.53	0.00	6.53	75.0	4.90
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.77	0.00	3.77	75.0	2.83
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
03/01/2018	***-**-0585 - HOLLENBECK,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: 00088454124	BUY 0 Units @0.0000						
03/01/2018	***-**-1445 - CRUMB, DIANE	THE INVESTMENT COMPANY OF AMERICA-F	0.00	7.90	0.00	7.90	75.0	5.93
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
03/01/2018	***-**-7671 - REILLY, RICHARD	THE NEW ECONOMY FUND-A	0.00	22.61	0.00	22.61	75.0	16.96
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
03/01/2018	***-**-8307 - REILLY, KATHY	THE NEW ECONOMY FUND-A	0.00	20.74	0.00	20.74	75.0	15.56
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
03/01/2018	***-**-2009 - CHRISTIANO,	THE NEW ECONOMY FUND-A	0.00	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 00068289182	BUY 0 Units @0.0000						
03/01/2018	***-**-33IN - CHRISTIANO,	THE NEW ECONOMY FUND-A	0.00	1.76	0.00	1.76	75.0	1.32
	ACCOUNT #: 00068289183	BUY 0 Units @0.0000						
03/01/2018	***-**-3335 - YEH, WHI	THE NEW ECONOMY FUND-A	0.00	10.88	0.00	10.88	75.0	8.16
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
03/01/2018	***-**-9311 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	0.00	8.50	0.00	8.50	75.0	6.38
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
03/01/2018	***-**-7345 - NOLE, KAREN	THE NEW ECONOMY FUND-A	0.00	2.09	0.00	2.09	75.0	1.57
	ACCOUNT #: 00073063006	BUY 0 Units @0.0000						
03/01/2018	***-**-7851 - SMITH, BRIAN	THE NEW ECONOMY FUND-A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 00073261410	BUY 0 Units @0.0000						
03/01/2018	***-**-9871 - LACOVISSI,	THE NEW ECONOMY FUND-A	0.00	3.69	0.00	3.69	75.0	2.77
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
03/01/2018	***-**-9137 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	0.00	4.07	0.00	4.07	75.0	3.05
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

JEFFREY HANRETTY
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BROKER #: B08
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-84IN - ROBINSON, CHERYL	THE NEW ECONOMY FUND-A	0.00	7.24	0.00	7.24	75.0	5.43
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
03/01/2018	***-**-3164 - SKARADEK, KAREN	THE NEW ECONOMY FUND-A	0.00	7.68	0.00	7.68	75.0	5.76
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
03/01/2018	***-**-0532 - GUARDI, MAX	THE NEW ECONOMY FUND-A	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00085418120	BUY 0 Units @0.0000						
03/01/2018	***-**-7478 - FEMIA, NATE	THE NEW ECONOMY FUND-A	0.00	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	THE NEW ECONOMY FUND-A	0.00	2.13	0.00	2.13	75.0	1.60
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
03/01/2018	***-**-2771 - CESARE, CYNTHIA	THE NEW ECONOMY FUND-A	0.00	3.66	0.00	3.66	75.0	2.75
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
03/01/2018	***-**-3771 - KENNELTY, SEAN	THE NEW ECONOMY FUND-A	0.00	5.25	0.00	5.25	75.0	3.94
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
03/01/2018	***-**-7851 - SMITH, BRIAN	THE NEW ECONOMY FUND-C	0.00	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: 00073261410	BUY 0 Units @0.0000						
03/01/2018	***-**-3618 - BROWN, KURT	U.S. GOVERNMENT SECURITIES FND-F1	0.00	3.64	0.00	3.64	75.0	2.73
	ACCOUNT #: 00075560827	BUY 0 Units @0.0000						
03/01/2018	***-**-7671 - REILLY, RICHARD	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	5.81	0.00	5.81	75.0	4.36
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
03/01/2018	***-**-8307 - REILLY, KATHY	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	9.49	0.00	9.49	75.0	7.12
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
03/01/2018	***-**-2009 - CHRISTIANO,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00068289182	BUY 0 Units @0.0000						
03/01/2018	***-**-33IN - CHRISTIANO,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: 00068289183	BUY 0 Units @0.0000						
03/01/2018	***-**-633J - CHRISTIANO,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	9.09	0.00	9.09	75.0	6.82
	ACCOUNT #: 00068639252	BUY 0 Units @0.0000						
03/01/2018	***-**-1489 - MARR, RICHARD	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
03/01/2018	***-**-4459 - CRAFT, ROSEANNE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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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)								
03/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	3.91	0.00	3.91	75.0	2.93
03/01/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	75.0	3.06
03/01/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	75.0	0.33
03/01/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	13.73	0.00	13.73	75.0	10.30
03/01/2018	***-**-2713 - KAPRAL, RICHARD ACCOUNT #: 00083705143	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	75.0	1.46
03/01/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	34.70	0.00	34.70	75.0	26.03
03/01/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	75.0	2.42
03/01/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	17.05	0.00	17.05	75.0	12.79
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	11.26	0.00	11.26	75.0	8.45
03/01/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	75.0	3.32
03/01/2018	***-**-3618 - BROWN, KURT ACCOUNT #: 00075560827	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	75.0	2.74
03/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	26.70	0.00	26.70	75.0	20.03
03/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	4.77	0.00	4.77	75.0	3.58
03/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	26.19	0.00	26.19	75.0	19.64
03/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	28.38	0.00	28.38	75.0	21.29
03/01/2018	***-**-6187 - PIERCE, ACCOUNT #: 00087763847	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	13.64	0.00	13.64	75.0	10.23



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
03/01/2018	***-**-3664 - DOMION, DAWN ACCOUNT #: 00088289886	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	3.50	0.00	3.50	75.0	2.63
03/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	16.03	0.00	16.03	75.0	12.02
03/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	11.82	0.00	11.82	75.0	8.87
03/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	11.18	0.00	11.18	75.0	8.39
03/01/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	11.96	0.00	11.96	75.0	8.97
03/01/2018	***-**-7079 - VERENTI, DEANA ACCOUNT #: 00083685230	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	75.0	1.06
03/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	75.0	3.04
03/01/2018	***-**-6187 - PIERCE, ACCOUNT #: 00087763847	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	18.13	0.00	18.13	75.0	13.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6,464.90	\$0.00	\$6,464.90		\$4,849.74
*** BROKER TRANSACTIONS TOTAL ***			\$31,403.85	\$8,021.15	\$0.00	\$8,021.15		\$6,017.00



BROKER #: B08
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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET COMMISSION RATE COMMISSION
BROKER COMMISSION TOTALS					
Broker Transactions					\$6,017.00
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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					
Balance Forward					\$0.00
Year-to-date Earnings					\$0.00