



COMMISSION STATEMENT

March 12, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
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>								
02/22/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @79.6700						
02/26/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @34.9900						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	AMCAP FUND-A	450.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 00083404691	BUY 14 Units @32.7200						
03/02/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	122.32	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00088678532	BUY 5 Units @26.9800						
03/02/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	600.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00088678532	BUY 22 Units @26.9800						
03/01/2018	***-**-064J - HALL, AMY	AMERICAN DEVELOPING WRLD GRWTH & IN	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 22 Units @11.5300						
03/02/2018	***-**-699I - COOK, PHYLLIS	AMERICAN FUNDS 2020 TARGET DATE-A	135.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00086486652	BUY 11 Units @12.5400						
03/02/2018	***-**-699I - COOK, PHYLLIS	AMERICAN FUNDS 2020 TARGET DATE-A	495.00	4.95	0.00	4.95	10.0	0.50
	ACCOUNT #: 00086486652	BUY 39 Units @12.5400						
02/26/2018	***-**-11IR - SCHAFFTEL, AMY	AMERICAN FUNDS 2025 TARGET DATE-A	1,000.00	37.50	0.00	37.50	10.0	3.75
	ACCOUNT #: 00063600878	BUY 69 Units @14.3900						
03/01/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	30.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064937834	BUY 2 Units @15.1500						
03/01/2018	***-**-08IR - ROSS, GERALD J	AMERICAN FUNDS 2030 TARGET DATE-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00081116941	BUY 7 Units @15.3500						
02/26/2018	***-**-57IR - CRAIG, EDWARD	AMERICAN FUNDS 2035 TARGET DATE-A	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00085434610	BUY 6 Units @15.9500						
02/27/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866913	BUY 16 Units @15.7600						
02/28/2018	***-**-315P - DAILEY, GEORGE	AMERICAN FUNDS 2035 TARGET DATE-A	979.12	26.93	0.00	26.93	10.0	2.69
	ACCOUNT #: 00082480701	BUY 63 Units @15.6200						
03/01/2018	***-**-582I - ROZENCWAIG, ERIC	AMERICAN FUNDS 2035 TARGET DATE-A	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00073025002	BUY 6 Units @15.4900						
03/02/2018	***-**-873I - MOSTEIKO, WENDI	AMERICAN FUNDS 2035 TARGET DATE-A	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00086486663	BUY 10 Units @15.0100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-873I - MOSTEIKO, WENDI	AMERICAN FUNDS 2035 TARGET DATE-A	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00086486663	BUY 33 Units @15.0100						
03/02/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 13 Units @15.0100						
03/02/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00086486750	BUY 13 Units @15.0100						
02/26/2018	***-**-761R - CRAIG, ELIZABETH	AMERICAN FUNDS 2040 TARGET DATE-A	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00085434632	BUY 6 Units @16.3800						
02/27/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00066866912	BUY 15 Units @16.1900						
02/28/2018	***-**-935I - LUBRANO, ROSARIO	AMERICAN FUNDS 2040 TARGET DATE-A	400.00	11.00	0.00	11.00	10.0	1.10
	ACCOUNT #: 00087158080	BUY 25 Units @16.0300						
03/01/2018	***-**-296I - ROZENCWAIG,	AMERICAN FUNDS 2045 TARGET DATE-A	458.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: 00073024936	BUY 28 Units @16.1600						
03/01/2018	***-**-131R - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085542538	BUY 3 Units @16.5400						
03/02/2018	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	480.00	4.80	0.00	4.80	10.0	0.48
	ACCOUNT #: 00086486770	BUY 31 Units @15.6600						
03/02/2018	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	240.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00086486770	BUY 15 Units @15.6600						
03/02/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	130.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00089936611	BUY 8 Units @15.3400						
03/02/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	650.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00089936611	BUY 42 Units @15.3400						
03/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS BALANCED PORT CL F2-	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 7 Units @14.9700						
03/05/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	952.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012117	SELL 64 Units @14.9100						
03/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS GRWTH & INC. PORT F	100.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012122	BUY 6 Units @15.4400						
03/02/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	127.03	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 00089094219	BUY 8 Units @15.2700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	160.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00089094219	BUY 10 Units @15.2700						
03/05/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	924.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012117	SELL 60 Units @15.3700						
02/28/2018	***-**-72IN - THUMULURU,	AMERICAN MUTUAL FUND-A	200.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00074749751	BUY 5 Units @42.3600						
03/06/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	380.51	10.45	0.00	10.45	10.0	1.05
	ACCOUNT #: LSR011307	BUY 21 Units @18.2000						
03/06/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	761.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 2 Units @325.6300						
03/06/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	380.49	10.45	0.00	10.45	10.0	1.05
	ACCOUNT #: LSR011307	BUY 12 Units @33.0800						
03/08/2018	***-**-269I - SANCHEZ, SARAH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
03/08/2018	***-**-01IR - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						
03/08/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	16.88	0.00	16.88	10.0	1.69
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
03/08/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	9.00	0.00	9.00	10.0	0.90
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/08/2018	***-**-82SI - PERRY, ROBERT	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/08/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.73	0.00	2.73	10.0	0.27
		BUY 0 Units @0.0000						
03/08/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	9.84	0.00	9.84	10.0	0.98
		BUY 0 Units @0.0000						
03/08/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	13.15	0.00	13.15	10.0	1.32
		BUY 0 Units @0.0000						
03/08/2018	***-**-24SI - RINI, VICTOR	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	31.20	0.00	31.20	10.0	3.12
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						
03/08/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	8.34	0.00	8.34	10.0	0.83
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/08/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	6.03	0.00	6.03	10.0	0.60
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/08/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT BALANCED PORTFOLIO - A	0.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/08/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT BALANCED PORTFOLIO - A	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/08/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/08/2018	***-**-32SI - STEWART, VOLKER	CALVERT BALANCED PORTFOLIO - A	0.00	3.31	0.00	3.31	10.0	0.33
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/08/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/08/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/08/2018	***-**-32SI - STEWART, VOLKER	CALVERT BALANCED PORTFOLIO - A	0.00	26.50	0.00	26.50	10.0	2.65
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/08/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT BALANCED PORTFOLIO - A	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/08/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT BALANCED PORTFOLIO - A	0.00	2.73	0.00	2.73	10.0	0.27
		BUY 0 Units @0.0000						
03/08/2018	***-**-977I - BROWN, ERIC	CALVERT BALANCED PORTFOLIO - A	0.00	12.30	0.00	12.30	10.0	1.23
	ACCOUNT #: 00006121814	BUY 0 Units @0.0000						
03/08/2018	***-**-584I - MARTORELLA,	CALVERT BALANCED PORTFOLIO - A	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
03/08/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	16.88	0.00	16.88	10.0	1.69
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
03/08/2018	***-**-32SI - STEWART, VOLKER	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	3.31	0.00	3.31	10.0	0.33
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/08/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
02/26/2018	***-**-721J - KONANUR,	CAPITAL INCOME BUILDER-A	800.00	22.00	0.00	22.00	10.0	2.20
	ACCOUNT #: 00074931174	BUY 12 Units @65.3400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/01/2018	***-**-415P - TARANTINO, SCOTT	CAPITAL INCOME BUILDER-A	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00087447990	BUY 3 Units @61.4600						
03/01/2018	***-**-064J - HALL, AMY	CAPITAL INCOME BUILDER-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 4 Units @62.4000						
02/28/2018	***-**-58UG - SHEA, CHANCE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @55.3700						
02/28/2018	***-**-72IN - THUMULURU,	CAPITAL WORLD GROWTH AND INCOME FUN	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00074749751	BUY 2 Units @54.0800						
03/01/2018	***-**-415P - TARANTINO, SCOTT	CAPITAL WORLD GROWTH AND INCOME FUN	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00087447990	BUY 3 Units @51.6900						
03/01/2018	***-**-415P - TARANTINO, SCOTT	COLLEGE 2018 FUND-529A	750.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00087442846	BUY 72 Units @10.4800						
03/01/2018	***-**-915P - FRIEDMAN, KEITH	COLLEGE 2018 FUND-529A	750.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00083404020	BUY 72 Units @10.4800						
03/01/2018	***-**-4064 - BOCCIA, EMMA	COLLEGE 2018 FUND-529A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146208	BUY 23 Units @10.6400						
03/01/2018	***-**-2410 - PUTHIYA-VEETIL,	COLLEGE 2018 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00073508689	BUY 5 Units @10.9500						
03/01/2018	***-**-965P - ROZENCWAIG,	COLLEGE 2021 FUND-529A	500.00	13.75	0.00	13.75	10.0	1.38
	ACCOUNT #: 00074006097	BUY 44 Units @11.3700						
02/27/2018	***-**-165P - STRONG, THUY	COLLEGE 2024 FUND-529A	200.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 00084926295	BUY 16 Units @12.1300						
03/01/2018	***-**-415P - TARANTINO, SCOTT	COLLEGE 2024 FUND-529A	750.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00087442831	BUY 64 Units @11.7700						
03/01/2018	***-**-915P - FRIEDMAN, KEITH	COLLEGE 2024 FUND-529A	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00083403951	BUY 42 Units @11.7700						
03/01/2018	***-**-5966 - BOCCIA, BROCK	COLLEGE 2024 FUND-529A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146222	BUY 21 Units @11.9500						
03/01/2018	***-**-95IR - WEISMAN, DAVID	COLLEGE 2024 FUND-529A	200.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00075230711	BUY 16 Units @12.2000						
03/01/2018	***-**-95IR - WEISMAN, DAVID	COLLEGE 2024 FUND-529A	200.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00075230643	BUY 16 Units @12.2000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/01/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00083895119	BUY 4 Units @12.2900						
03/01/2018	***-**-91IN - FRIEDMAN, KEITH	COLLEGE 2027 FUND-529A	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00084072810	BUY 40 Units @12.5600						
02/26/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00084581027	BUY 1 Units @60.8000						
03/01/2018	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	80.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00064989865	BUY 1 Units @56.6800						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	EUROPACIFIC GROWTH FUND-A	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00083404691	BUY 4 Units @56.6800						
03/01/2018	***-**-415P - TARANTINO, SCOTT	EUROPACIFIC GROWTH FUND-A	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00087447990	BUY 4 Units @56.6800						
03/01/2018	***-**-064J - HALL, AMY	EUROPACIFIC GROWTH FUND-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 4 Units @57.5400						
03/02/2018	***-**-75UG - BORTZ, DEBORAH	FRK AGE HIGH INC FND - CL C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 000000001269226	BUY 3 Units @1.8700						
03/01/2018	***-**-415P - TARANTINO, SCOTT	FUNDAMENTAL INVESTORS-A	150.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00087447990	BUY 2 Units @62.5200						
03/05/2018	***-**-25IR - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	300.00	15.00	0.00	15.00	10.0	1.50
	ACCOUNT #: LSR012348	BUY 21 Units @14.0200						
02/28/2018	***-**-785P - TRAUT, ASHLEY	INTERNATIONAL GROWTH AND INCOME-529	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00086549630	BUY 3 Units @36.7200						
02/28/2018	***-**-72IN - THUMULURU,	INTERNATIONAL GROWTH AND INCOME-A	200.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00074749751	BUY 5 Units @36.7700						
03/01/2018	***-**-064J - HALL, AMY	INTERNATIONAL GROWTH AND INCOME-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 7 Units @35.7900						
02/28/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	500.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00064137177	BUY 11 Units @47.0200						
02/28/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00082921652	BUY 0 Units @72.3900						
02/28/2018	***-**-72IN - THUMULURU,	NEW WORLD FUND-A	150.00	4.13	0.00	4.13	10.0	0.41
	ACCOUNT #: 00074749751	BUY 2 Units @70.7000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/01/2018	***-**-391J - FRIEDMAN, KEITH	NEW WORLD FUND-A	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00083404691	BUY 3 Units @67.7400						
03/01/2018	***-**-415P - TARANTINO, SCOTT	NEW WORLD FUND-A	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00087447990	BUY 3 Units @67.7400						
03/01/2018	***-**-064J - HALL, AMY	NEW WORLD FUND-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 4 Units @68.7700						
03/05/2018	***-**-8150 - SIM-BRODER,	PUTNAM EQUITY INCOME FUND-A	338.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSF000298	SELL 14 Units @24.6300						
03/02/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00323127790	BUY 1 Units @98.9300						
02/28/2018	***-**-72IN - THUMULURU,	SMALLCAP WORLD FUND-A	150.00	4.13	0.00	4.13	10.0	0.41
	ACCOUNT #: 00074749751	BUY 3 Units @58.5100						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	SMALLCAP WORLD FUND-A	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00083404691	BUY 4 Units @56.1100						
03/01/2018	***-**-415P - TARANTINO, SCOTT	SMALLCAP WORLD FUND-A	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00087447990	BUY 4 Units @56.1100						
03/01/2018	***-**-064J - HALL, AMY	SMALLCAP WORLD FUND-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 4 Units @56.9600						
03/01/2018	***-**-415P - TARANTINO, SCOTT	TAX-EXEMPT BOND FUND OF AMERICA	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00087447990	BUY 16 Units @12.8100						
03/01/2018	***-**-064J - HALL, AMY	THE BOND FUND OF AMERICA-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 20 Units @12.8200						
02/28/2018	***-**-295P - AMSEL, PATTI	THE GROWTH FUND OF AMERICA-A	200.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00073772424	BUY 4 Units @54.0100						
03/01/2018	***-**-515P - MEYER, MICHAEL	THE GROWTH FUND OF AMERICA-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00066722060	BUY 2 Units @51.5400						
03/01/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00067468481	BUY 2 Units @53.9700						
03/01/2018	***-**-064J - HALL, AMY	THE GROWTH FUND OF AMERICA-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 5 Units @52.3200						
03/02/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	140.66	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00089986044	BUY 3 Units @51.8900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	240.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00089986044	BUY 5 Units @51.8900						
03/01/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00062368172	BUY 4 Units @24.3700						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	THE INCOME FUND OF AMERICA-A	450.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 00083404691	BUY 20 Units @22.9700						
03/01/2018	***-**-415P - TARANTINO, SCOTT	THE INCOME FUND OF AMERICA-A	200.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00087447990	BUY 9 Units @22.9700						
03/01/2018	***-**-064J - HALL, AMY	THE INCOME FUND OF AMERICA-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 11 Units @23.3200						
02/28/2018	***-**-495P - WALLACE, RACHAEL	THE INVESTMENT COMPANY OF AMERICA-A	300.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: 00073772445	BUY 7 Units @42.6700						
03/01/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00066722060	BUY 2 Units @40.7300						
02/28/2018	***-**-72IN - THUMULURU,	THE NEW ECONOMY FUND-A	200.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00074749751	BUY 4 Units @49.2500						
03/01/2018	***-**-691I - GORDON, JONATHAN	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00063812327	BUY 2 Units @47.6200						
03/01/2018	***-**-064J - HALL, AMY	WASHINGTON MUTUAL INVESTORS FUND-A	250.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00083146232	BUY 5 Units @46.1700						
03/02/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	138.48	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00073205016	BUY 3 Units @45.6800						
03/02/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	230.76	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 00073205016	BUY 5 Units @45.6800						
* MUTUAL FUNDS SUBTOTAL *			\$27,158.37	\$642.52	\$18.00	\$624.52		\$46.34
PRODUCT CATEGORY: STOCKS								
02/06/2018	***-**-30TR - KNIGHT TRUST,	PPL CORP SOLICITED ORDER	-3,559.82	-12.10	-17.42	5.32	10.0	0.53
	ACCOUNT #: LSR012108	CANCEL 121 Units @29.4200						
02/06/2018	***-**-30TR - KNIGHT TRUST,	PPL CORP SOLICITED ORDER	-8,838.00	-104.41	-6.00	-98.41	10.0	-9.84
	ACCOUNT #: LSR012108	CANCEL 300 Units @29.4600						
02/06/2018	***-**-30TR - KNIGHT TRUST,	PPL CORP SOLICITED ORDER	8,927.40	104.41	21.00	83.41	10.0	8.34
	ACCOUNT #: LSR012108	SELL 300 Units @29.7580						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
02/06/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	PPL CORP SOLICITED ORDER CANCEL 181 Units @29.3900	-5,319.59	-19.23	-3.62	-15.61	10.0	-1.56
02/06/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	PPL CORP SOLICITED ORDER SELL 181 Units @29.7580	5,386.20	19.23	3.62	15.61	10.0	1.56
02/06/2018	***-**-30TR - KNIGHT TRUST, ACCOUNT #: LSR012108	PPL CORP SOLICITED ORDER SELL 121 Units @29.7580	3,600.72	65.55	2.42	63.13	10.0	6.31
* STOCKS SUBTOTAL *			\$196.91	\$53.45	\$0.00	\$53.45		\$5.34
PRODUCT CATEGORY: VARIABLE ANNUITIES								
03/09/2018	***-**-7433 - MISTRY, ACCOUNT #: T02751687	GENWORTH 37250G301 BUY 0 Units @0.0000	304.00	3.04	0.00	3.04	10.0	0.30
03/09/2018	***-**-7434 - MISTRY, SUZY ACCOUNT #: T02751688	GENWORTH 37250G301 BUY 0 Units @0.0000	260.00	2.60	0.00	2.60	10.0	0.26
03/06/2018	***-**-5257 - LAW, ARDEN ACCOUNT #: F1519759	LINCOLN 008148728 BUY 0 Units @0.0000	688.50	13.77	0.00	13.77	10.0	1.38
03/08/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1519921	LINCOLN 008148728 BUY 0 Units @0.0000	82.50	1.65	0.00	1.65	10.0	0.17
03/08/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: F1522961	LINCOLN 008148728 BUY 0 Units @0.0000	40.00	0.80	0.00	0.80	10.0	0.08
03/08/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1526738	LINCOLN 008148728 BUY 0 Units @0.0000	65.00	1.30	0.00	1.30	10.0	0.13
03/05/2018	***-**-650I - CHMIELEWSKI, ACCOUNT #: ARN5466944EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	10.0	0.83
03/05/2018	***-**-451I - MCLAUGHLIN, ACCOUNT #: ARN5466953EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	500.00	27.50	0.00	27.50	10.0	2.75
03/12/2018	***-**-8166 - CASEY CR INC. ACCOUNT #: MM8037	MASS MUTUAL VA BUY 1 Units @8423.2200	8,423.22	252.70	0.00	252.70	10.0	25.27
03/05/2018	***-**-5061 - ONG, CATHERINE ACCOUNT #: 015275896	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	165.00	8.66	0.00	8.66	10.0	0.87
03/05/2018	***-**-65CL - LIFEMARK, ACCOUNT #: VP60257640	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	598.02	5.98	0.00	5.98	10.0	0.60
* VARIABLE ANNUITIES SUBTOTAL *			\$11,276.24	\$326.25	\$0.00	\$326.25		\$32.64



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>								
03/12/2018	***-**-73IN - ABADDER, SALWA	ING SLD ASSET PRTFL M	100.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 610077077	BUY 1 Units @100.0000						
03/12/2018	***-**-468J - FELIX, INAS	ING SLD LD ASSET ACCUM	68.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 610077830	BUY 1 Units @68.0000						
03/12/2018	***-**-6468 - FELIX, SHERIF	ING SLD LD ASSET ACCUM	800.00	24.24	0.00	24.24	10.0	2.42
	ACCOUNT #: 610076614	BUY 1 Units @800.0000						
03/12/2018	***-**-49IN - SOLIMAN, WILLIAM	ING SLD LD ASSET ACCUM	400.00	12.06	0.00	12.06	10.0	1.21
	ACCOUNT #: 610078241	BUY 1 Units @400.0000						
03/06/2018	***-**-1381 - KAIDY, MARK	NATIONWIDE BOA LIFE PLAN SERIES	157.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: N100194420	BUY 1 Units @157.0000						
03/06/2018	***-**-3735 - MCLANE, DUNKIN	NATIONWIDE NEXT GENERATION II	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206670	BUY 1 Units @50.0000						
03/06/2018	***-**-3362 - MCLANE, EDWINA	NATIONWIDE NEXT GENERATION II	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N101206680	BUY 1 Units @50.0000						
03/06/2018	***-**-9120 - GRANT, GLENDON	NATIONWIDE NEXT GENERATION II	83.33	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: N100959120	BUY 1 Units @83.3300						
03/06/2018	***-**-5858 - ROME, MICHAEL	NATIONWIDE NEXT GENERATION II	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N100689740	BUY 1 Units @50.0000						
03/12/2018	***-**-8822 - HESHMA, OMAR	SECURITY LIFE OF DENVER SA II	1,200.00	36.00	0.00	36.00	10.0	3.60
	ACCOUNT #: 610071669	BUY 1 Units @1200.0000						
* LIFE INSURANCE SUBTOTAL *			\$2,958.33	\$81.46	\$0.00	\$81.46		\$8.15
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
03/12/2018	***-**-64IN - ELKEN, HEATHER	SBL TRAILS	0.00	13.19	0.00	13.19	10.0	1.32
	ACCOUNT #: 4749064	BUY 1 Units @0.0000						
03/12/2018	***-**-6989 - IDDINGS, NANCY	SBL TRAILS	0.00	74.59	0.00	74.59	10.0	7.46
		BUY 1 Units @0.0000						
03/12/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS	0.00	50.30	0.00	50.30	10.0	5.03
		BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$138.08	\$0.00	\$138.08		\$13.81



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN								
02/28/2018	***-**-785P - TRAUT, ASHLEY	AMCAP FUND-529A	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00086549630	BUY 3 Units @33.9000						
03/01/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082209027	BUY 2 Units @28.5400						
03/01/2018	***-**-305P - ALOOR, RAVI	AMERICAN MUTUAL FUND-529A	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00081141529	BUY 12 Units @41.4200						
03/01/2018	***-**-305P - ALOOR, RAVI	CAPITAL WORLD GROWTH AND INCOME-529	500.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00081141529	BUY 9 Units @52.8300						
03/01/2018	***-**-86CL - ASHER, CLIENTS	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087512963	BUY 4 Units @14.2600						
03/01/2018	***-**-665P - WOLLNER, DAVIDA	COLLEGE 2030 FUND-529A	50.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00087215180	BUY 4 Units @14.2600						
03/01/2018	***-**-425P - RADINSKY,	NEW PERSPECTIVE FUND-529A	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00006895131	BUY 2 Units @45.4400						
03/01/2018	***-**-425P - RADINSKY,	NEW PERSPECTIVE FUND-529A	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00068975133	BUY 2 Units @45.4400						
03/12/2018	***-**-845P - DUGGAN, EDWARD	NEW YORK 529 TRAILS	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 77242722801	BUY 0 Units @0.0000						
03/12/2018	***-**-5073 - CAUFIELD, JOHN	NEW YORK 529 TRAILS	0.00	11.66	0.00	11.66	10.0	1.17
	ACCOUNT #: 77247702601	BUY 0 Units @0.0000						
03/12/2018	***-**-687I - WELLS, GRACE	NEW YORK 529 TRAILS	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
03/12/2018	***-**-115P - CANNON, BRENDA	NEW YORK 529 TRAILS	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
03/12/2018	***-**-164I - MARSHALL, GEORGE	NEW YORK 529 TRAILS	0.00	6.29	0.00	6.29	10.0	0.63
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
03/12/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
03/12/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	13.25	0.00	13.25	10.0	1.33
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
03/12/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	27.75	0.00	27.75	10.0	2.78
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
03/12/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	RIA INVSC COLLGBUND TODAY PORT RA BUY 0 Units @0.0000	240.00	0.96	0.00	0.96	10.0	0.10
03/12/2018	***-**-7580 - MAGGIACOMO, ACCOUNT #: 81400070701	RIA INVSC COLLGBUND TODAY PORT RA BUY 0 Units @0.0000	360.00	1.44	0.00	1.44	10.0	0.14
03/12/2018	***-**-795P - BATES, KATHERINE	RIA INVSC COLLGBUND TODAY PORT RA BUY 0 Units @0.0000	100.00	0.40	0.00	0.40	10.0	0.04
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975127	THE GROWTH FUND OF AMERICA-529A BUY 2 Units @52.8500	100.00	2.75	0.00	2.75	10.0	0.28
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975129	THE GROWTH FUND OF AMERICA-529A BUY 2 Units @52.8500	100.00	2.75	0.00	2.75	10.0	0.28
03/02/2018	***-**-5473 - GRIMES, AMBER ACCOUNT #: 00081224073	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @54.4800	75.00	3.75	0.00	3.75	10.0	0.38
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975128	THE INVESTMENT COMPANY OF AMERICA-5 BUY 2 Units @42.1000	100.00	2.75	0.00	2.75	10.0	0.28
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975131	THE INVESTMENT COMPANY OF AMERICA-5 BUY 2 Units @42.1000	100.00	2.75	0.00	2.75	10.0	0.28
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975132	THE INVESTMENT COMPANY OF AMERICA-5 BUY 2 Units @42.1000	100.00	2.75	0.00	2.75	10.0	0.28
* 529 PLAN SUBTOTAL *			\$2,725.00	\$120.40	\$0.00	\$120.40		\$12.11
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	***-**-843P - FERRENTINO, ACCOUNT #: 00061255404	AF SHORT-TERM TAX-EXEMPT BOND FUND- BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	10.0	0.17
03/12/2018	***-**-22SI - PROUL, JEFFRY ACCOUNT #: LSR000175	AIM GLOBAL HEALTH CARE FUND CLASS A BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	10.0	0.17
03/12/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	AIM GLOBAL VALUE FUND - CLASS A BUY 1 Units @0.0000	0.00	4.88	0.00	4.88	10.0	0.49
03/12/2018	***-**-126I - NYBERG-PENNELL, ACCOUNT #: LSR011843	AIM HIGH YIELD FUND - CLASS A BUY 1 Units @0.0000	0.00	4.82	0.00	4.82	10.0	0.48
03/12/2018	***-**-458I - KLAG, SCOTT ACCOUNT #: LSR010282	AIM INTERNATIONAL GROWTH FUND - CL BUY 1 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
03/12/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	AIM INTERNATIONAL GROWTH FUND - CL BUY 1 Units @0.0000	0.00	4.55	0.00	4.55	10.0	0.46



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	10.0	0.21
03/12/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	10.0	0.10
03/12/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	10.0	0.21
03/12/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	10.0	0.10
03/12/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14
03/12/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
03/12/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 1 Units @0.0000	0.00	2.25	0.00	2.25	10.0	0.23
03/12/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	ALLIANCEBERNSTEIN BALANCED SHARES A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
03/12/2018	***-**-37IN - STENDERA, BERTHA ACCOUNT #: LSR009261	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	10.0	0.10
03/12/2018	***-**-259J - WACHS, MARJORIE ACCOUNT #: LSR009407	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	4.91	0.00	4.91	10.0	0.49
03/12/2018	***-**-017J - TAZUMA, MIYOKO ACCOUNT #: LSR009466	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	7.15	0.00	7.15	10.0	0.72
03/12/2018	***-**-63UT - DIMALANTA, ACCOUNT #: LSR010272	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	4.81	0.00	4.81	10.0	0.48
03/12/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
03/12/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	10.0	0.22
03/01/2018	***-**-815P - SIMPSON, JARED ACCOUNT #: 00073284461	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
03/01/2018	***-**-215P - LUNA, SELENA ACCOUNT #: 00074060730	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-***-915P - GOCHNAUER, ACCOUNT #: 00081493668	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	8.74	0.00	8.74	10.0	0.87
03/01/2018	***-***-915P - GOCHNAUER, ACCOUNT #: 00081493706	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	8.74	0.00	8.74	10.0	0.87
03/01/2018	***-***-005P - MUPPIDI, ASHISH ACCOUNT #: 00082114467	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	2.34	0.00	2.34	10.0	0.23
03/01/2018	***-***-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	6.68	0.00	6.68	10.0	0.67
03/01/2018	***-***-845P - TRAUT, SHEILA ACCOUNT #: 00086023465	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	10.0	0.35
03/01/2018	***-***-845P - TRAUT, SHEILA ACCOUNT #: 00086023476	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	10.0	0.35
03/01/2018	***-***-525P - GARDNER, DANIEL ACCOUNT #: 00086081038	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	7.45	0.00	7.45	10.0	0.75
03/01/2018	***-***-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	8.29	0.00	8.29	10.0	0.83
03/01/2018	***-***-785P - TRAUT, ASHLEY ACCOUNT #: 00086549630	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	6.20	0.00	6.20	10.0	0.62
03/01/2018	***-***-295P - HOGAN, ANN ACCOUNT #: 00074253253	AMCAP FUND-A BUY 0 Units @0.0000	0.00	23.03	0.00	23.03	10.0	2.30
03/01/2018	***-***-410I - GOWE, MICHAEL ACCOUNT #: 00059052728	AMCAP FUND-A BUY 0 Units @0.0000	0.00	49.57	0.00	49.57	10.0	4.96
03/01/2018	***-***-598O - BAIS, RAM ACCOUNT #: 00062603215	AMCAP FUND-A BUY 0 Units @0.0000	0.00	8.15	0.00	8.15	10.0	0.82
03/01/2018	***-***-706O - GARLAND, BARBARA ACCOUNT #: 00063496789	AMCAP FUND-A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	10.0	0.48
03/01/2018	***-***-735P - SICA, RONALD ACCOUNT #: 00063674033	AMCAP FUND-A BUY 0 Units @0.0000	0.00	63.93	0.00	63.93	10.0	6.39
03/01/2018	***-***-795P - WARD, MIKE ACCOUNT #: 00063773175	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
03/01/2018	***-***-20SI - MITTMAN, CAROL ACCOUNT #: 00064260356	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	10.0	0.03



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-445P - KURGAN, JEFFERY	AMCAP FUND-A	0.00	17.93	0.00	17.93	10.0	1.79
	ACCOUNT #: 00064586294	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - IM, HANNAH	AMCAP FUND-A	0.00	6.06	0.00	6.06	10.0	0.61
	ACCOUNT #: 00066555536	BUY 0 Units @0.0000						
03/01/2018	***-**-204I - LOY, STEVEN	AMCAP FUND-A	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 00067215893	BUY 0 Units @0.0000						
03/01/2018	***-**-0611 - LOY, RENEE	AMCAP FUND-A	0.00	12.80	0.00	12.80	10.0	1.28
	ACCOUNT #: 00067335638	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	0.00	244.09	0.00	244.09	10.0	24.41
	ACCOUNT #: 00068542684	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - SHERPY, RONALD	AMCAP FUND-A	0.00	39.55	0.00	39.55	10.0	3.96
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - OSBORNE, SUE	AMCAP FUND-A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - STAMPER, TAMARA	AMCAP FUND-A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
03/01/2018	***-**-610I - LUNTE, DOUGLAS	AMCAP FUND-A	0.00	7.78	0.00	7.78	10.0	0.78
	ACCOUNT #: 00075957434	BUY 0 Units @0.0000						
03/01/2018	***-**-87IR - BATES, JACOB	AMCAP FUND-A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00081418240	BUY 0 Units @0.0000						
03/01/2018	***-**-287I - BELLINO, VALERIE	AMCAP FUND-A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
03/01/2018	***-**-3412 - THOMPSON,	AMCAP FUND-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00082026283	BUY 0 Units @0.0000						
03/01/2018	***-**-9658 - CARAPELLA, SEAN	AMCAP FUND-A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
03/01/2018	***-**-79SI - CREEGAN, THOMAS	AMCAP FUND-A	0.00	89.89	0.00	89.89	10.0	8.99
	ACCOUNT #: 00059256259	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - BALDWIN, JUSTIN	AMCAP FUND-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
03/01/2018	***-**-325P - WHITE, LOUISE	AMCAP FUND-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00075534398	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-721I - SHILOACH, JOSEPH	AMCAP FUND-A	0.00	5.02	0.00	5.02	10.0	0.50
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
03/01/2018	***-**-815P - AUCLAIR, LAURA	AMCAP FUND-A	0.00	9.05	0.00	9.05	10.0	0.91
	ACCOUNT #: 00081468633	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - KONIZESKI, DELIA	AMCAP FUND-A	0.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	AMCAP FUND-A	0.00	36.16	0.00	36.16	10.0	3.62
	ACCOUNT #: 00083404691	BUY 0 Units @0.0000						
03/01/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	0.00	6.27	0.00	6.27	10.0	0.63
	ACCOUNT #: 00084581027	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - SINNO, FADY	AMCAP FUND-F1	0.00	17.76	0.00	17.76	10.0	1.78
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
03/01/2018	***-**-504I - MARSHALL,	AMCAP FUND-F1	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00086486770	BUY 0 Units @0.0000						
03/01/2018	***-**-815P - SIMPSON, JARED	AMERICAN BALANCED FUND-529A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	0.00	6.16	0.00	6.16	10.0	0.62
	ACCOUNT #: 00082209027	BUY 0 Units @0.0000						
03/01/2018	***-**-0920 - NOONAN, SAMANTHA	AMERICAN BALANCED FUND-529A	0.00	3.33	0.00	3.33	10.0	0.33
	ACCOUNT #: 00083202391	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	AMERICAN BALANCED FUND-529A	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 00083330700	BUY 0 Units @0.0000						
03/01/2018	***-**-733I - ANDERSEN,	AMERICAN BALANCED FUND-529A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - HARRISON, NATHAN	AMERICAN BALANCED FUND-529A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - BOWLER,	AMERICAN BALANCED FUND-529A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00085699520	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	AMERICAN BALANCED FUND-529A	0.00	9.79	0.00	9.79	10.0	0.98
	ACCOUNT #: 00087534220	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	AMERICAN BALANCED FUND-529A	0.00	9.24	0.00	9.24	10.0	0.92
	ACCOUNT #: 00087534228	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-765P - BOWLER, ACCOUNT #: 00087610452	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
03/01/2018	***-**-26CL - JOHNSON, CLIENTS ACCOUNT #: 00087846816	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	6.63	0.00	6.63	10.0	0.66
03/01/2018	***-**-345P - MACADIE, SEAN ACCOUNT #: 00088120469	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	2.63	0.00	2.63	10.0	0.26
03/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	38.30	0.00	38.30	10.0	3.83
03/01/2018	***-**-345I - INGRISELLI, ACCOUNT #: 00083709007	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.06	0.00	6.06	10.0	0.61
03/01/2018	***-**-17IN - OPFER, ARLENE ACCOUNT #: 00057350830	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
03/01/2018	***-**-245P - KELBER, JEFFRY ACCOUNT #: 00059587254	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	56.91	0.00	56.91	10.0	5.69
03/01/2018	***-**-371I - GLEASON, JAMES ACCOUNT #: 00061535105	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	32.17	0.00	32.17	10.0	3.22
03/01/2018	***-**-54IN - HAMMOCK, DOUGLAS ACCOUNT #: 00062301406	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	412.60	0.00	412.60	10.0	41.26
03/01/2018	***-**-5980 - BAIS, RAM ACCOUNT #: 00062603215	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	35.19	0.00	35.19	10.0	3.52
03/01/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	22.43	0.00	22.43	10.0	2.24
03/01/2018	***-**-335P - GARCIA, KRIS ACCOUNT #: 00065126915	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05
03/01/2018	***-**-425I - FARACI, JOHN ACCOUNT #: 00066994858	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	26.61	0.00	26.61	10.0	2.66
03/01/2018	***-**-055P - PLANTS, THOR ACCOUNT #: 00067164983	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
03/01/2018	***-**-8862 - BANANTO, BRANDON ACCOUNT #: 00067272921	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	10.0	0.28
03/01/2018	***-**-925P - OSBOURNE, LAUREN ACCOUNT #: 00067307316	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	10.0	0.18



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-29RI - GRANFORS, ROGER	AMERICAN BALANCED FUND-A	0.00	112.55	0.00	112.55	10.0	11.26
	ACCOUNT #: 00067464852	BUY 0 Units @0.0000						
03/01/2018	***-**-777I - HATHAWAY, LAUREN	AMERICAN BALANCED FUND-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00067509756	BUY 0 Units @0.0000						
03/01/2018	***-**-86IR - CUSTER, CAROLYN	AMERICAN BALANCED FUND-A	0.00	3.33	0.00	3.33	10.0	0.33
	ACCOUNT #: 00067552064	BUY 0 Units @0.0000						
03/01/2018	***-**-279I - WARREN, DEBRA	AMERICAN BALANCED FUND-A	0.00	3.33	0.00	3.33	10.0	0.33
	ACCOUNT #: 00067715625	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - PROKUDA, KELLIE	AMERICAN BALANCED FUND-A	0.00	93.74	0.00	93.74	10.0	9.37
	ACCOUNT #: 00068542686	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - CRAWFORD,	AMERICAN BALANCED FUND-A	0.00	12.80	0.00	12.80	10.0	1.28
	ACCOUNT #: 00069017221	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - SHERPY, RONALD	AMERICAN BALANCED FUND-A	0.00	24.13	0.00	24.13	10.0	2.41
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
03/01/2018	***-**-082I - HOULE, LINDA	AMERICAN BALANCED FUND-A	0.00	14.56	0.00	14.56	10.0	1.46
	ACCOUNT #: 00069149600	BUY 0 Units @0.0000						
03/01/2018	***-**-958I - HOULE, MARTIN	AMERICAN BALANCED FUND-A	0.00	7.70	0.00	7.70	10.0	0.77
	ACCOUNT #: 00073378669	BUY 0 Units @0.0000						
03/01/2018	***-**-12IN - PERKOWSKI,	AMERICAN BALANCED FUND-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00073392356	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - OSBORNE, SUE	AMERICAN BALANCED FUND-A	0.00	6.48	0.00	6.48	10.0	0.65
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
03/01/2018	***-**-175P - MELSON, BRANDEN	AMERICAN BALANCED FUND-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00073951405	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - STAMPER, TAMARA	AMERICAN BALANCED FUND-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
03/01/2018	***-**-974I - GOLDBERG, KAY	AMERICAN BALANCED FUND-A	0.00	4.74	0.00	4.74	10.0	0.47
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - SMITH, DOLORES	AMERICAN BALANCED FUND-A	0.00	4.68	0.00	4.68	10.0	0.47
	ACCOUNT #: 00075398616	BUY 0 Units @0.0000						
03/01/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: 00075846186	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: 00075846201	BUY 0 Units @0.0000						
03/01/2018	***-**-125P - RONEY, BETH	AMERICAN BALANCED FUND-A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00081534241	BUY 0 Units @0.0000						
03/01/2018	***-**-287I - BELLINO, VALERIE	AMERICAN BALANCED FUND-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
03/01/2018	***-**-27IR - POSSEE, DIANE	AMERICAN BALANCED FUND-A	0.00	5.24	0.00	5.24	10.0	0.52
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
03/01/2018	***-**-979I - HEDLUND, CYNTHIA	AMERICAN BALANCED FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00083722809	BUY 0 Units @0.0000						
03/01/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	0.00	16.55	0.00	16.55	10.0	1.66
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
03/01/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
03/01/2018	***-**-173I - MATUSIEWICZ,	AMERICAN BALANCED FUND-A	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
03/01/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	0.00	21.09	0.00	21.09	10.0	2.11
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
03/01/2018	***-**-195I - APPEL, NADIA	AMERICAN BALANCED FUND-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00083770169	BUY 0 Units @0.0000						
03/01/2018	***-**-573I - CLARK-BROWN,	AMERICAN BALANCED FUND-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00083776067	BUY 0 Units @0.0000						
03/01/2018	***-**-73IR - CLARK-BROWN,	AMERICAN BALANCED FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00083923759	BUY 0 Units @0.0000						
03/01/2018	***-**-63IR - POAGE, BENNY	AMERICAN BALANCED FUND-A	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 00085156983	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
03/01/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN BALANCED FUND-A	0.00	7.42	0.00	7.42	10.0	0.74
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
03/01/2018	***-**-100I - DIAMOND, JAMES	AMERICAN BALANCED FUND-A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00088196105	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	0.00	6.24	0.00	6.24	10.0	0.62
	ACCOUNT #: 00088678532	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - BALDWIN, JUSTIN	AMERICAN BALANCED FUND-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
03/01/2018	***-**-601I - FALCK, ROBERT	AMERICAN BALANCED FUND-A	0.00	16.88	0.00	16.88	10.0	1.69
	ACCOUNT #: 00068513111	BUY 0 Units @0.0000						
03/01/2018	***-**-691I - COLLINS, PAMELA	AMERICAN BALANCED FUND-A	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-18IR - OLNEY, DAVID	AMERICAN BALANCED FUND-A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 00084410693	BUY 0 Units @0.0000						
03/01/2018	***-**-345I - INGRISELLI,	AMERICAN BALANCED FUND-C	0.00	7.15	0.00	7.15	10.0	0.72
	ACCOUNT #: 00083709007	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	15.39	0.00	15.39	10.0	1.54
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-6438 - IM, KATE	AMERICAN FUNDS 02629M587	0.00	10.91	0.00	10.91	10.0	1.09
	ACCOUNT #: 00089219765	BUY 0 Units @0.0000						
03/01/2018	***-**-735P - STEVENS, SCOTT	AMERICAN FUNDS 02629M587	0.00	1.77	0.00	1.77	10.0	0.18
	ACCOUNT #: 00089508283	BUY 0 Units @0.0000						
03/01/2018	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 04000050648	BUY 0 Units @0.0000						
03/01/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 02629M645	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00068811528	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - BECKER, SEAN	AMERICAN FUNDS 02629M645	0.00	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: 00073126126	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - STARTZEL,	AMERICAN FUNDS 02629M645	0.00	19.97	0.00	19.97	10.0	2.00
	ACCOUNT #: 00081317921	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	AMERICAN FUNDS 02629M645	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: 00087442864	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - AVRAHAMI, MEIR	AMERICAN FUNDS 2010 TARGET DATE-A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00081610171	BUY 0 Units @0.0000						
03/01/2018	***-**-235I - FLOREY, TERRY	AMERICAN FUNDS 2010 TARGET DATE-A	0.00	10.62	0.00	10.62	10.0	1.06
	ACCOUNT #: 00082615431	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-983I - SCHERR, MEYER ACCOUNT #: 00067634893	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	10.0	0.41
03/01/2018	***-**-375I - LUBRANO, ACCOUNT #: 00073560930	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.51	0.00	7.51	10.0	0.75
03/01/2018	***-**-304I - SCHERR, ACCOUNT #: 00073990343	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
03/01/2018	***-**-04IR - SCHERR, ACCOUNT #: 00073990430	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	10.0	0.17
03/01/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00087552886	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	62.27	0.00	62.27	10.0	6.23
03/01/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00087552955	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	52.46	0.00	52.46	10.0	5.25
03/01/2018	***-**-686I - ACCOUNT #: 00062366671	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	10.0	0.51
03/01/2018	***-**-891I - ROBINSON, ACCOUNT #: 00066743490	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	49.98	0.00	49.98	10.0	5.00
03/01/2018	***-**-601I - FALCK, ROBERT ACCOUNT #: 00068513111	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	116.25	0.00	116.25	10.0	11.63
03/01/2018	***-**-91IR - ROBINSON, ACCOUNT #: 00073507033	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	49.31	0.00	49.31	10.0	4.93
03/01/2018	***-**-755P - ELIAS, LUIS W ACCOUNT #: 00073770672	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.83	0.00	9.83	10.0	0.98
03/01/2018	***-**-21SI - FLOREY, JILL ACCOUNT #: 00073903583	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	126.52	0.00	126.52	10.0	12.65
03/01/2018	***-**-601I - FALCK, ROBERT ACCOUNT #: 00074739065	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	72.48	0.00	72.48	10.0	7.25
03/01/2018	***-**-196O - EVANS, DAVID ACCOUNT #: 00075526768	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	246.00	0.00	246.00	10.0	24.60
03/01/2018	***-**-505P - EVANS, LAURA ACCOUNT #: 00075526884	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	76.54	0.00	76.54	10.0	7.65
03/01/2018	***-**-686S - ACCOUNT #: 00075980143	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	53.30	0.00	53.30	10.0	5.33



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-686S - ACCOUNT #: 00075980237	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	95.87	0.00	95.87	10.0	9.59
03/01/2018	***-**-721I - FLOREY, JILL ACCOUNT #: 00082615330	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.25	0.00	11.25	10.0	1.13
03/01/2018	***-**-126I - CARLIN, JOYCE ACCOUNT #: 00085222562	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	30.94	0.00	30.94	10.0	3.09
03/01/2018	***-**-699I - COOK, PHYLLIS ACCOUNT #: 00086486652	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	180.07	0.00	180.07	10.0	18.01
03/01/2018	***-**-11IR - SCHAFFTEL, AMY ACCOUNT #: 00063600878	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	34.25	0.00	34.25	10.0	3.43
03/01/2018	***-**-425P - MARMOR, ACCOUNT #: 00069170291	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	153.90	0.00	153.90	10.0	15.39
03/01/2018	***-**-425P - MARMOR, ACCOUNT #: 00073506893	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	25.14	0.00	25.14	10.0	2.51
03/01/2018	***-**-165I - LUBRANO, MARIA ACCOUNT #: 00073561326	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.59	0.00	8.59	10.0	0.86
03/01/2018	***-**-275P - AURIEMNA, ACCOUNT #: 00073770793	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.46	0.00	9.46	10.0	0.95
03/01/2018	***-**-305P - ALOOR, RAVI ACCOUNT #: 00081137427	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	23.78	0.00	23.78	10.0	2.38
03/01/2018	***-**-167I - PURNELL, KEVIN ACCOUNT #: 00083740624	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
03/01/2018	***-**-112I - KOONTZ, LEROY ACCOUNT #: 00084075301	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	30.32	0.00	30.32	10.0	3.03
03/01/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00064937834	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.98	0.00	11.98	10.0	1.20
03/01/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00065185907	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	25.96	0.00	25.96	10.0	2.60
03/01/2018	***-**-866I - MARKS, DANA ACCOUNT #: 00066517006	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	56.20	0.00	56.20	10.0	5.62
03/01/2018	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00066725827	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.89	0.00	11.89	10.0	1.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-245P - SMITH, AARON	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	18.71	0.00	18.71	10.0	1.87
	ACCOUNT #: 00066869557	BUY 0 Units @0.0000						
03/01/2018	***-**-882I - MARKS, VINCENT	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	8.36	0.00	8.36	10.0	0.84
	ACCOUNT #: 00067156681	BUY 0 Units @0.0000						
03/01/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	19.49	0.00	19.49	10.0	1.95
	ACCOUNT #: 00069068491	BUY 0 Units @0.0000						
03/01/2018	***-**-241O - PUTHIYA-VEETIL,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	34.27	0.00	34.27	10.0	3.43
	ACCOUNT #: 00073508925	BUY 0 Units @0.0000						
03/01/2018	***-**-60RI - DUGGAN, TERESA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	17.98	0.00	17.98	10.0	1.80
	ACCOUNT #: 00073561351	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - WALLACE, RACHAEL	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	11.89	0.00	11.89	10.0	1.19
	ACCOUNT #: 00073772445	BUY 0 Units @0.0000						
03/01/2018	***-**-805P - SHAAB, KRISTEN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	8.35	0.00	8.35	10.0	0.84
	ACCOUNT #: 00074222989	BUY 0 Units @0.0000						
03/01/2018	***-**-255I - FUCHS, JEFF	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	316.62	0.00	316.62	10.0	31.66
	ACCOUNT #: 00075991265	BUY 0 Units @0.0000						
03/01/2018	***-**-08IR - ROSS, GERALD J	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	3.95	0.00	3.95	10.0	0.40
	ACCOUNT #: 00081116941	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - NAVE, SUZANNE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	10.48	0.00	10.48	10.0	1.05
	ACCOUNT #: 00081128218	BUY 0 Units @0.0000						
03/01/2018	***-**-193S - TANAMOR, MYRA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	89.83	0.00	89.83	10.0	8.98
	ACCOUNT #: 00081181594	BUY 0 Units @0.0000						
03/01/2018	***-**-04SI - MCQUATE, DUSTIN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	45.56	0.00	45.56	10.0	4.56
	ACCOUNT #: 00083019764	BUY 0 Units @0.0000						
03/01/2018	***-**-993I - ANDERSON, BROCK	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	106.09	0.00	106.09	10.0	10.61
	ACCOUNT #: 00083859232	BUY 0 Units @0.0000						
03/01/2018	***-**-20IR - JOHNSON, SHANNON	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	10.03	0.00	10.03	10.0	1.00
	ACCOUNT #: 00084721917	BUY 0 Units @0.0000						
03/01/2018	***-**-40SI - SCHWARTZ, MOSHE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.52	0.00	4.52	10.0	0.45
	ACCOUNT #: 00084825848	BUY 0 Units @0.0000						
03/01/2018	***-**-03SI - SCHWARTZ, JODIE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.52	0.00	4.52	10.0	0.45
	ACCOUNT #: 00084825858	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-993I - ANDERSON, BROCK	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	93.87	0.00	93.87	10.0	9.39
	ACCOUNT #: 00085413248	BUY 0 Units @0.0000						
03/01/2018	***-**-95IE - STARTZEL, MARCUS	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	80.46	0.00	80.46	10.0	8.05
	ACCOUNT #: 00085648138	BUY 0 Units @0.0000						
03/01/2018	***-**-9943 - NEEL, KATHRYN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	75.11	0.00	75.11	10.0	7.51
	ACCOUNT #: 00085655266	BUY 0 Units @0.0000						
03/01/2018	***-**-588I - LYDECKER, LAUREL	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00085858423	BUY 0 Units @0.0000						
03/01/2018	***-**-49SI - TARANTINO,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	23.22	0.00	23.22	10.0	2.32
	ACCOUNT #: 00086080820	BUY 0 Units @0.0000						
03/01/2018	***-**-134I - ALEXANDER,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	225.97	0.00	225.97	10.0	22.60
	ACCOUNT #: 00086486657	BUY 0 Units @0.0000						
03/01/2018	***-**-13IR - CULBERT,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	18.46	0.00	18.46	10.0	1.85
	ACCOUNT #: 00086860608	BUY 0 Units @0.0000						
03/01/2018	***-**-949I - TARANTINO,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	5.05	0.00	5.05	10.0	0.51
	ACCOUNT #: 00087442542	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	297.85	0.00	297.85	10.0	29.79
	ACCOUNT #: 00087442563	BUY 0 Units @0.0000						
03/01/2018	***-**-101I - QUINN, PETER	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: 00087645935	BUY 0 Units @0.0000						
03/01/2018	***-**-943I - FISHER, BETH	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	111.88	0.00	111.88	10.0	11.19
	ACCOUNT #: 00087646720	BUY 0 Units @0.0000						
03/01/2018	***-**-94TI - FINN, NORA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	42.51	0.00	42.51	10.0	4.25
	ACCOUNT #: 00087835392	BUY 0 Units @0.0000						
03/01/2018	***-**-79SI - ALOOR, PRIYA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.54	0.00	4.54	10.0	0.45
	ACCOUNT #: 00088475996	BUY 0 Units @0.0000						
03/01/2018	***-**-22IR - RUDO, BRIAN	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	28.49	0.00	28.49	10.0	2.85
	ACCOUNT #: 00065173876	BUY 0 Units @0.0000						
03/01/2018	***-**-95IR - WEISMAN, DAVID	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	40.00	0.00	40.00	10.0	4.00
	ACCOUNT #: 00066811469	BUY 0 Units @0.0000						
03/01/2018	***-**-95IR - WEISMAN, DAVID	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	8.39	0.00	8.39	10.0	0.84
	ACCOUNT #: 00066811470	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-315P - PAULIUKONIS, ACCOUNT #: 00066819657	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	29.59	0.00	29.59	10.0	2.96
03/01/2018	***-**-205P - CRAIG, HENRYKA ACCOUNT #: 00066866913	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	29.99	0.00	29.99	10.0	3.00
03/01/2018	***-**-345P - ACCOUNT #: 00067128072	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	112.54	0.00	112.54	10.0	11.25
03/01/2018	***-**-105P - REDDIAR, ACCOUNT #: 00067507150	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	96.52	0.00	96.52	10.0	9.65
03/01/2018	***-**-238I - STELLER, KEITH ACCOUNT #: 00067515962	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	21.69	0.00	21.69	10.0	2.17
03/01/2018	***-**-105P - REDDIAR, ACCOUNT #: 00067657076	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	22.29	0.00	22.29	10.0	2.23
03/01/2018	***-**-295P - BERMAN, DAVID ACCOUNT #: 00068546237	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	26.91	0.00	26.91	10.0	2.69
03/01/2018	***-**-582I - ROZENCWAIG, ERIC ACCOUNT #: 00073025002	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	100.99	0.00	100.99	10.0	10.10
03/01/2018	***-**-59IR - LUCAS, MICHAEL ACCOUNT #: 00073506388	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	21.14	0.00	21.14	10.0	2.11
03/01/2018	***-**-74IR - LUCAS, LINDSEY ACCOUNT #: 00073506417	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	17.92	0.00	17.92	10.0	1.79
03/01/2018	***-**-09IR - BECKER, STEPHEN ACCOUNT #: 00073571138	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.60	0.00	8.60	10.0	0.86
03/01/2018	***-**-110I - REDDIAR, ACCOUNT #: 00073699302	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	16.06	0.00	16.06	10.0	1.61
03/01/2018	***-**-74IR - LUCAS, LINDSEY ACCOUNT #: 00074260521	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	23.57	0.00	23.57	10.0	2.36
03/01/2018	***-**-655P - MAASS, CARLY ACCOUNT #: 00074618330	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	19.25	0.00	19.25	10.0	1.93
03/01/2018	***-**-02RI - MAASS, JEFFREY ACCOUNT #: 00074618381	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	20.33	0.00	20.33	10.0	2.03
03/01/2018	***-**-67SI - FRIEDMAN, DANIEL ACCOUNT #: 00074688064	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	127.41	0.00	127.41	10.0	12.74



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-***-475P - STRONG, GREGORY	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	152.11	0.00	152.11	10.0	15.21
	ACCOUNT #: 00074857933	BUY 0 Units @0.0000						
03/01/2018	***-***-756I - DAVIDSON,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	15.78	0.00	15.78	10.0	1.58
	ACCOUNT #: 00075954392	BUY 0 Units @0.0000						
03/01/2018	***-***-238I - STELLER, KEITH	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	88.47	0.00	88.47	10.0	8.85
	ACCOUNT #: 00075954564	BUY 0 Units @0.0000						
03/01/2018	***-***-455P - NAVE,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	10.63	0.00	10.63	10.0	1.06
	ACCOUNT #: 00081128180	BUY 0 Units @0.0000						
03/01/2018	***-***-943I - FISHER, BETH	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	89.91	0.00	89.91	10.0	8.99
	ACCOUNT #: 00081164941	BUY 0 Units @0.0000						
03/01/2018	***-***-994I - APPLEFELD, KELLY	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	12.29	0.00	12.29	10.0	1.23
	ACCOUNT #: 00081181284	BUY 0 Units @0.0000						
03/01/2018	***-***-737I - APPLEFELD, RANDY	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	11.85	0.00	11.85	10.0	1.19
	ACCOUNT #: 00081181323	BUY 0 Units @0.0000						
03/01/2018	***-***-745P - MILETO, LEO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.38	0.00	4.38	10.0	0.44
	ACCOUNT #: 00082235651	BUY 0 Units @0.0000						
03/01/2018	***-***-508I - SHAAB, KERRY	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	67.81	0.00	67.81	10.0	6.78
	ACCOUNT #: 00082265095	BUY 0 Units @0.0000						
03/01/2018	***-***-32SI - FERRARA, FABIO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	8.96	0.00	8.96	10.0	0.90
	ACCOUNT #: 00082423834	BUY 0 Units @0.0000						
03/01/2018	***-***-315P - DAILEY, GEORGE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	58.56	0.00	58.56	10.0	5.86
	ACCOUNT #: 00082480701	BUY 0 Units @0.0000						
03/01/2018	***-***-029I - BERMAN, DAVID	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	34.58	0.00	34.58	10.0	3.46
	ACCOUNT #: 00082615282	BUY 0 Units @0.0000						
03/01/2018	***-***-50IR - DAILEY, JESSICA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	3.93	0.00	3.93	10.0	0.39
	ACCOUNT #: 00082663590	BUY 0 Units @0.0000						
03/01/2018	***-***-931I - DAILEY, GEORGE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00082663597	BUY 0 Units @0.0000						
03/01/2018	***-***-31IR - DAILEY, GEORGE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	3.93	0.00	3.93	10.0	0.39
	ACCOUNT #: 00082663608	BUY 0 Units @0.0000						
03/01/2018	***-***-966I - HALL, AMY	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: 00083146178	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-064I - BOCCIA, DOUGLAS	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	21.55	0.00	21.55	10.0	2.16
	ACCOUNT #: 00083146199	BUY 0 Units @0.0000						
03/01/2018	***-**-474I - MILETO, MARC	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	53.65	0.00	53.65	10.0	5.37
	ACCOUNT #: 00083293625	BUY 0 Units @0.0000						
03/01/2018	***-**-85IR - FRIEDMAN,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	45.11	0.00	45.11	10.0	4.51
	ACCOUNT #: 00083418661	BUY 0 Units @0.0000						
03/01/2018	***-**-91IR - FRIEDMAN, KEITH	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	47.35	0.00	47.35	10.0	4.74
	ACCOUNT #: 00083418711	BUY 0 Units @0.0000						
03/01/2018	***-**-322I - RUDO, BRIAN	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	29.18	0.00	29.18	10.0	2.92
	ACCOUNT #: 00083672289	BUY 0 Units @0.0000						
03/01/2018	***-**-241I - ANDERSON, JANINE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	109.26	0.00	109.26	10.0	10.93
	ACCOUNT #: 00083859612	BUY 0 Units @0.0000						
03/01/2018	***-**-373I - CIMINO, LISA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	8.99	0.00	8.99	10.0	0.90
	ACCOUNT #: 00084179471	BUY 0 Units @0.0000						
03/01/2018	***-**-95SI -	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	87.45	0.00	87.45	10.0	8.75
	ACCOUNT #: 00084372328	BUY 0 Units @0.0000						
03/01/2018	***-**-452I - GARDNER, DANIEL	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	49.10	0.00	49.10	10.0	4.91
	ACCOUNT #: 00084433092	BUY 0 Units @0.0000						
03/01/2018	***-**-52IR - GARDNER, DANIEL	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	10.61	0.00	10.61	10.0	1.06
	ACCOUNT #: 00084433138	BUY 0 Units @0.0000						
03/01/2018	***-**-904I - KATZ, MATTHEW	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	45.39	0.00	45.39	10.0	4.54
	ACCOUNT #: 00084535886	BUY 0 Units @0.0000						
03/01/2018	***-**-09SI - BECKER, STEPHEN	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	47.66	0.00	47.66	10.0	4.77
	ACCOUNT #: 00084563958	BUY 0 Units @0.0000						
03/01/2018	***-**-007I - BLUM, JENNIFER	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	73.75	0.00	73.75	10.0	7.38
	ACCOUNT #: 00084822195	BUY 0 Units @0.0000						
03/01/2018	***-**-09SI - TAJUDDIN,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	22.77	0.00	22.77	10.0	2.28
	ACCOUNT #: 00084884270	BUY 0 Units @0.0000						
03/01/2018	***-**-07IR - ROVIRA, IRENE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	22.41	0.00	22.41	10.0	2.24
	ACCOUNT #: 00085130072	BUY 0 Units @0.0000						
03/01/2018	***-**-008I - MACHOVEC,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	74.14	0.00	74.14	10.0	7.41
	ACCOUNT #: 00085335986	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-78IR - TRAUT, ASHLEY ACCOUNT #: 00085432380	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	14.60	0.00	14.60	10.0	1.46
03/01/2018	***-**-57IR - CRAIG, EDWARD ACCOUNT #: 00085434610	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.51	0.00	7.51	10.0	0.75
03/01/2018	***-**-457I - CRAIG, EDWARD ACCOUNT #: 00085434619	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	14.96	0.00	14.96	10.0	1.50
03/01/2018	***-**-36IE - STARTZEL, ACCOUNT #: 00085648149	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	26.63	0.00	26.63	10.0	2.66
03/01/2018	***-**-614I - STROMER, THOMAS ACCOUNT #: 00085768420	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.96	0.00	11.96	10.0	1.20
03/01/2018	***-**-319I - FUCHS, ROBIN ACCOUNT #: 00086081755	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	164.26	0.00	164.26	10.0	16.43
03/01/2018	***-**-873I - MOSTEIKO, WENDI ACCOUNT #: 00086486663	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	91.08	0.00	91.08	10.0	9.11
03/01/2018	***-**-681I - HOLLIS, PATRYCJA ACCOUNT #: 00086486750	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	22.82	0.00	22.82	10.0	2.28
03/01/2018	***-**-615P - DOWLA, JAMES ACCOUNT #: 00086527553	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	28.21	0.00	28.21	10.0	2.82
03/01/2018	***-**-873I - MOSTEIKO, WENDI ACCOUNT #: 00086581877	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	38.15	0.00	38.15	10.0	3.82
03/01/2018	***-**-01SI - COOKE, ACCOUNT #: 00086958632	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	77.76	0.00	77.76	10.0	7.78
03/01/2018	***-**-807I - ROVIRA, IRENE ACCOUNT #: 00086999662	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.90	0.00	8.90	10.0	0.89
03/01/2018	***-**-915P - FRIEDMAN, KEITH ACCOUNT #: 00087230952	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	195.72	0.00	195.72	10.0	19.57
03/01/2018	***-**-315P - PAULIUKONIS, ACCOUNT #: 00087343172	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	120.06	0.00	120.06	10.0	12.01
03/01/2018	***-**-645P - CRAIG, MARK ACCOUNT #: 00066866912	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	30.32	0.00	30.32	10.0	3.03
03/01/2018	***-**-653I - INSCORE, DAVID ACCOUNT #: 00067420784	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	39.25	0.00	39.25	10.0	3.93



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-***-171I - INSCORE, ANJELI	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	39.23	0.00	39.23	10.0	3.92
	ACCOUNT #: 00067420785	BUY 0 Units @0.0000						
03/01/2018	***-***-64IR - STELLER,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	28.96	0.00	28.96	10.0	2.90
	ACCOUNT #: 00068666536	BUY 0 Units @0.0000						
03/01/2018	***-***-87IR - BREZNICK, BURTON	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	25.07	0.00	25.07	10.0	2.51
	ACCOUNT #: 00068839060	BUY 0 Units @0.0000						
03/01/2018	***-***-765P - PETERSON, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	18.74	0.00	18.74	10.0	1.87
	ACCOUNT #: 00073810635	BUY 0 Units @0.0000						
03/01/2018	***-***-87IR - BREZNICK, BURTON	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	96.47	0.00	96.47	10.0	9.65
	ACCOUNT #: 00074385729	BUY 0 Units @0.0000						
03/01/2018	***-***-415P - SEVERE, EMILY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	124.24	0.00	124.24	10.0	12.42
	ACCOUNT #: 00075164944	BUY 0 Units @0.0000						
03/01/2018	***-***-415P - SEVERE, EMILY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	39.50	0.00	39.50	10.0	3.95
	ACCOUNT #: 00075208168	BUY 0 Units @0.0000						
03/01/2018	***-***-015P - SEVERE, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	45.17	0.00	45.17	10.0	4.52
	ACCOUNT #: 00075208190	BUY 0 Units @0.0000						
03/01/2018	***-***-155P - DUDAS, DOMINIC	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	38.92	0.00	38.92	10.0	3.89
	ACCOUNT #: 00075208243	BUY 0 Units @0.0000						
03/01/2018	***-***-401I - SEVERE, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	25.97	0.00	25.97	10.0	2.60
	ACCOUNT #: 00075265806	BUY 0 Units @0.0000						
03/01/2018	***-***-38IR - MURPHY, CHRISTEN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	24.71	0.00	24.71	10.0	2.47
	ACCOUNT #: 00075938607	BUY 0 Units @0.0000						
03/01/2018	***-***-738I - MURPHY, CHRISTEN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	15.46	0.00	15.46	10.0	1.55
	ACCOUNT #: 00075938705	BUY 0 Units @0.0000						
03/01/2018	***-***-204I - MURPHY, PAUL	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	15.46	0.00	15.46	10.0	1.55
	ACCOUNT #: 00075938764	BUY 0 Units @0.0000						
03/01/2018	***-***-122I - SHILOACH,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	30.35	0.00	30.35	10.0	3.04
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
03/01/2018	***-***-76SI - GREEN, LISA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	62.87	0.00	62.87	10.0	6.29
	ACCOUNT #: 00081181723	BUY 0 Units @0.0000						
03/01/2018	***-***-721I - SHILOACH, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	24.92	0.00	24.92	10.0	2.49
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	115.60	0.00	115.60	10.0	11.56
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - MILETO, LINDA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	7.66	0.00	7.66	10.0	0.77
	ACCOUNT #: 00082235733	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - MILETO, LINDA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	6.44	0.00	6.44	10.0	0.64
	ACCOUNT #: 00082235774	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - FERRARA,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.13	0.00	5.13	10.0	0.51
	ACCOUNT #: 00082423808	BUY 0 Units @0.0000						
03/01/2018	***-**-246I - GABELER,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00083740481	BUY 0 Units @0.0000						
03/01/2018	***-**-11IR - CANTALE,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 00083881335	BUY 0 Units @0.0000						
03/01/2018	***-**-673I - STEVENS, SCOTT	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	29.84	0.00	29.84	10.0	2.98
	ACCOUNT #: 00083942640	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - STEVENS, JOANNE	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	33.83	0.00	33.83	10.0	3.38
	ACCOUNT #: 00083942663	BUY 0 Units @0.0000						
03/01/2018	***-**-770I - HOULIHAN,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00084102059	BUY 0 Units @0.0000						
03/01/2018	***-**-848I - GARDNER, ANGELA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	27.71	0.00	27.71	10.0	2.77
	ACCOUNT #: 00084433052	BUY 0 Units @0.0000						
03/01/2018	***-**-331I - EBERWEIN,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.07	0.00	5.07	10.0	0.51
	ACCOUNT #: 00084747564	BUY 0 Units @0.0000						
03/01/2018	***-**-634I - HOGUE, KELLY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	125.43	0.00	125.43	10.0	12.54
	ACCOUNT #: 00085231905	BUY 0 Units @0.0000						
03/01/2018	***-**-465I - MAASS, CARLY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	7.08	0.00	7.08	10.0	0.71
	ACCOUNT #: 00085354648	BUY 0 Units @0.0000						
03/01/2018	***-**-876I - CRAIG, ELIZABETH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	29.17	0.00	29.17	10.0	2.92
	ACCOUNT #: 00085434624	BUY 0 Units @0.0000						
03/01/2018	***-**-76IR - CRAIG, ELIZABETH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	9.79	0.00	9.79	10.0	0.98
	ACCOUNT #: 00085434632	BUY 0 Units @0.0000						
03/01/2018	***-**-935I - STROMER, CAROLYN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	4.27	0.00	4.27	10.0	0.43
	ACCOUNT #: 00085768400	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-348I - ROZENCWAIG, ACCOUNT #: 00086031045	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	28.83	0.00	28.83	10.0	2.88
03/01/2018	***-**-61SI - EUGENE, PATRICIA ACCOUNT #: 00086411841	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	169.15	0.00	169.15	10.0	16.92
03/01/2018	***-**-306I - LEWIS, ERIC ACCOUNT #: 00086486674	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.87	0.00	9.87	10.0	0.99
03/01/2018	***-**-935I - LUBRANO, ROSARIO ACCOUNT #: 00087158080	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	44.12	0.00	44.12	10.0	4.41
03/01/2018	***-**-914I - ZUKERBERG, ACCOUNT #: 00087158099	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	15.44	0.00	15.44	10.0	1.54
03/01/2018	***-**-636I - PETERSEN, BRENDA ACCOUNT #: 00087215967	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	43.85	0.00	43.85	10.0	4.39
03/01/2018	***-**-5184 - BLUM, ANDREW ACCOUNT #: 00087681904	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	122.22	0.00	122.22	10.0	12.22
03/01/2018	***-**-292I - MILAD, ACCOUNT #: 00088234347	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	13.17	0.00	13.17	10.0	1.32
03/01/2018	***-**-115P - VIJAYAKUMAR, ACCOUNT #: 00067679775	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	23.79	0.00	23.79	10.0	2.38
03/01/2018	***-**-97IR - SMITH, RACHEL ACCOUNT #: 00068166023	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	10.0	0.18
03/01/2018	***-**-115P - VIJAYAKUMAR, ACCOUNT #: 00068736530	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	60.25	0.00	60.25	10.0	6.03
03/01/2018	***-**-296I - ROZENCWAIG, ACCOUNT #: 00073024936	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	49.74	0.00	49.74	10.0	4.97
03/01/2018	***-**-597I - SMITH, RACHEL ACCOUNT #: 00083293682	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.12	0.00	11.12	10.0	1.11
03/01/2018	***-**-26IN - STIGLITZ, AMY ACCOUNT #: 00084285773	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	21.61	0.00	21.61	10.0	2.16
03/01/2018	***-**-13IR - LABUE, CHRISTINE ACCOUNT #: 00085542538	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	10.0	0.38
03/01/2018	***-**-588I - LYDECKER, LAUREL ACCOUNT #: 00085858423	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	19.08	0.00	19.08	10.0	1.91



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-186I - HALKA, DANIEL ACCOUNT #: 00086469786	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	115.42	0.00	115.42	10.0	11.54
03/01/2018	***-**-504I - MARSHALL, ACCOUNT #: 00086486770	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	61.98	0.00	61.98	10.0	6.20
03/01/2018	***-**-714I - BROZIC, JENNIFER ACCOUNT #: 00086511758	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	120.31	0.00	120.31	10.0	12.03
03/01/2018	***-**-504I - MARSHALL, ACCOUNT #: 00086714414	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.91	0.00	10.91	10.0	1.09
03/01/2018	***-**-504I - MARSHALL, ACCOUNT #: 00086866329	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.58	0.00	11.58	10.0	1.16
03/01/2018	***-**-887I - IM, RICHARD ACCOUNT #: 00086890294	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	146.05	0.00	146.05	10.0	14.61
03/01/2018	***-**-6438 - IM, KATE ACCOUNT #: 00086890363	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	28.32	0.00	28.32	10.0	2.83
03/01/2018	***-**-714I - BROZIC, JENNIFER ACCOUNT #: 00087250839	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	13.81	0.00	13.81	10.0	1.38
03/01/2018	***-**-46SI - ROWELL, JULIE ACCOUNT #: 00087645452	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	56.48	0.00	56.48	10.0	5.65
03/01/2018	***-**-616I - COMOGLIO, ACCOUNT #: 00088274749	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	31.91	0.00	31.91	10.0	3.19
03/01/2018	***-**-271I - DIROSA, ANGELO ACCOUNT #: 00088972440	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.54	0.00	10.54	10.0	1.05
03/01/2018	***-**-2822 - FRANGOULIS, ACCOUNT #: 04000297016	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	10.0	0.07
03/01/2018	***-**-9707 - SETLEN, JAMIE ACCOUNT #: 04000428014	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
03/01/2018	***-**-306I - STONE, CASIE ACCOUNT #: 00086486740	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
03/01/2018	***-**-08SI - MYERS, SCOTT ACCOUNT #: 00087537739	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.29	0.00	3.29	10.0	0.33
03/01/2018	***-**-11SI - KEOGH, JOSHUA ACCOUNT #: 00087537776	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.15	0.00	7.15	10.0	0.72



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-94SI - BOGGS, BRENT	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	7.03	0.00	7.03	10.0	0.70
	ACCOUNT #: 00087537777	BUY 0 Units @0.0000						
03/01/2018	***-**-19SI - MITCHELL,	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	6.03	0.00	6.03	10.0	0.60
	ACCOUNT #: 00087537788	BUY 0 Units @0.0000						
03/01/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 00089936611	BUY 0 Units @0.0000						
03/01/2018	***-**-9004 - KRASNER, DAVID	AMERICAN FUNDS 2055 TARGET DATE-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 04000492680	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00083183853	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00083183938	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00083184088	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - GRIMMETT, RODNEY	AMERICAN FUNDS 649280807	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00083527964	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00084738567	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00084738585	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00086445473	BUY 0 Units @0.0000						
03/01/2018	***-**-074J - MARSIGLIA, HARRY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	18.05	0.00	18.05	10.0	1.81
	ACCOUNT #: 00087619431	BUY 0 Units @0.0000						
03/01/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	4.27	0.00	4.27	10.0	0.43
	ACCOUNT #: 00089094219	BUY 0 Units @0.0000						
03/01/2018	***-**-887I - IM, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	59.94	0.00	59.94	10.0	5.99
	ACCOUNT #: 00086890530	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	97.30	0.00	97.30	10.0	9.73
	ACCOUNT #: 00087442563	BUY 0 Units @0.0000						
03/01/2018	***-**-13IR - CULBERT,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	13.12	0.00	13.12	10.0	1.31
	ACCOUNT #: 00087534885	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-86CL - ASHER, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	19.17	0.00	19.17	10.0	1.92
	ACCOUNT #: 00087552886	BUY 0 Units @0.0000						
03/01/2018	***-**-86CL - ASHER, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	17.70	0.00	17.70	10.0	1.77
	ACCOUNT #: 00087552955	BUY 0 Units @0.0000						
03/01/2018	***-**-074J - MARSIGLIA, HARRY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	18.77	0.00	18.77	10.0	1.88
	ACCOUNT #: 00087619431	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	AMERICAN FUNDS INCOME PORT CL A	0.00	105.51	0.00	105.51	10.0	10.55
	ACCOUNT #: 00087442563	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	AMERICAN GLOBAL BALANCED CLASS A	0.00	7.26	0.00	7.26	10.0	0.73
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - PITTAWAY,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
03/01/2018	***-**-287I - BELLINO, VALERIE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
03/01/2018	***-**-979I - HEDLUND, CYNTHIA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00083722809	BUY 0 Units @0.0000						
03/01/2018	***-**-195I - APPEL, NADIA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00083770169	BUY 0 Units @0.0000						
03/01/2018	***-**-29IN - LITMAN, WENDY	AMERICAN HIGH-INCOME TRUST-A	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - VICKERS, BARBARA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	AMERICAN HIGH-INCOME TRUST-A	0.00	7.24	0.00	7.24	10.0	0.72
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-885P - PITTAWAY, JAMES	AMERICAN HIGH-INCOME TRUST-C	0.00	3.44	0.00	3.44	10.0	0.34
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - PRAGER, TIFFANY	AMERICAN MUTUAL FUND-529A	0.00	24.91	0.00	24.91	10.0	2.49
	ACCOUNT #: 00073887960	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - SEVERE, DAVID	AMERICAN MUTUAL FUND-529A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00075266090	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - ALOOR, RAVI	AMERICAN MUTUAL FUND-529A	0.00	15.43	0.00	15.43	10.0	1.54
	ACCOUNT #: 00081141529	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-615P - DOWLA, JAMES	AMERICAN MUTUAL FUND-529A	0.00	4.41	0.00	4.41	10.0	0.44
	ACCOUNT #: 00081235869	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - DOWLA, JAMES	AMERICAN MUTUAL FUND-529A	0.00	4.41	0.00	4.41	10.0	0.44
	ACCOUNT #: 00081235942	BUY 0 Units @0.0000						
03/01/2018	***-**-745P - MILETO, LEO	AMERICAN MUTUAL FUND-529A	0.00	7.14	0.00	7.14	10.0	0.71
	ACCOUNT #: 00081348773	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - RAMESHKUMAR,	AMERICAN MUTUAL FUND-529A	0.00	7.22	0.00	7.22	10.0	0.72
	ACCOUNT #: 00081777057	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - MILETO, LINDA	AMERICAN MUTUAL FUND-529A	0.00	5.08	0.00	5.08	10.0	0.51
	ACCOUNT #: 00082236188	BUY 0 Units @0.0000						
03/01/2018	***-**-885P - PERTNOY, LOGAN	AMERICAN MUTUAL FUND-529A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 00082384738	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - SEVERE, DAVID	AMERICAN MUTUAL FUND-529A	0.00	24.15	0.00	24.15	10.0	2.42
	ACCOUNT #: 00082698692	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - STARTZEL, MARCUS	AMERICAN MUTUAL FUND-529A	0.00	16.06	0.00	16.06	10.0	1.61
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - MAASS, JEFF	AMERICAN MUTUAL FUND-529A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00083404336	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - TERODEMOS,	AMERICAN MUTUAL FUND-529A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00083755824	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - TRAUT, ASHLEY	AMERICAN MUTUAL FUND-529A	0.00	10.52	0.00	10.52	10.0	1.05
	ACCOUNT #: 00084318664	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - GALFORD, DAVID	AMERICAN MUTUAL FUND-529A	0.00	5.09	0.00	5.09	10.0	0.51
	ACCOUNT #: 00084737271	BUY 0 Units @0.0000						
03/01/2018	***-**-215P - FLOREY, JILL	AMERICAN MUTUAL FUND-529A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00085208452	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - FRIEDMAN, ALAN	AMERICAN MUTUAL FUND-529A	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 00085595847	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - SEVERE, DAVID	AMERICAN MUTUAL FUND-529A	0.00	6.90	0.00	6.90	10.0	0.69
	ACCOUNT #: 00086510141	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - GRIMMETT, RODNEY	AMERICAN MUTUAL FUND-529E	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00083527897	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-88RI - GRASSMUCK, ACCOUNT #: 00057245423	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	18.00	0.00	18.00	10.0	1.80
03/01/2018	***-**-17IN - OPPER, ARLENE ACCOUNT #: 00057350830	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	9.48	0.00	9.48	10.0	0.95
03/01/2018	***-**-245P - KELBER, JEFFRY ACCOUNT #: 00059587254	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	63.97	0.00	63.97	10.0	6.40
03/01/2018	***-**-559I - BERROL, WILLIAM ACCOUNT #: 00060972445	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	47.49	0.00	47.49	10.0	4.75
03/01/2018	***-**-204I - COPE, JO ACCOUNT #: 00062104564	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
03/01/2018	***-**-598O - BAIS, RAM ACCOUNT #: 00062603215	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	10.0	0.64
03/01/2018	***-**-595P - VAUGHN, STEVEN ACCOUNT #: 00062966826	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
03/01/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909129	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	16.51	0.00	16.51	10.0	1.65
03/01/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909137	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	87.46	0.00	87.46	10.0	8.75
03/01/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909138	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	20.47	0.00	20.47	10.0	2.05
03/01/2018	***-**-135P - MITCHELL, GLORIA ACCOUNT #: 00073656408	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	10.0	0.10
03/01/2018	***-**-065P - BEAULIEU, DANIKA ACCOUNT #: 00073656411	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	10.0	0.31
03/01/2018	***-**-975P - BOUDREAU, ACCOUNT #: 00073656413	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	9.42	0.00	9.42	10.0	0.94
03/01/2018	***-**-175P - MELSON, BRANDEN ACCOUNT #: 00073951405	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
03/01/2018	***-**-042I - SHUMWAY, AUDREY ACCOUNT #: 00074353289	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
03/01/2018	***-**-87IR - BATES, JACOB ACCOUNT #: 00081418240	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	10.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	0.00	41.46	0.00	41.46	10.0	4.15
	ACCOUNT #: 00081781947	BUY 0 Units @0.0000						
03/01/2018	***-**-27IR - POSSEE, DIANE	AMERICAN MUTUAL FUND-A	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - BOUDREAU,	AMERICAN MUTUAL FUND-A	0.00	7.88	0.00	7.88	10.0	0.79
	ACCOUNT #: 00086966419	BUY 0 Units @0.0000						
03/01/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN MUTUAL FUND-A	0.00	92.08	0.00	92.08	10.0	9.21
	ACCOUNT #: 00087791132	BUY 0 Units @0.0000						
03/01/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN MUTUAL FUND-A	0.00	7.72	0.00	7.72	10.0	0.77
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
03/01/2018	***-**-8126 - BROWN, BEVERLY	AMERICAN MUTUAL FUND-A	0.00	6.67	0.00	6.67	10.0	0.67
	ACCOUNT #: 00082099688	BUY 0 Units @0.0000						
03/01/2018	***-**-9658 - CARAPPELLA, SEAN	AMERICAN MUTUAL FUND-A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - BALDWIN, JUSTIN	AMERICAN MUTUAL FUND-A	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
03/01/2018	***-**-8594 - LEITZELL, THOMAS	AMERICAN MUTUAL FUND-A	0.00	6.85	0.00	6.85	10.0	0.69
	ACCOUNT #: 00074396415	BUY 0 Units @0.0000						
03/01/2018	***-**-802J - MAASS, CARLY	AMERICAN MUTUAL FUND-A	0.00	29.19	0.00	29.19	10.0	2.92
	ACCOUNT #: 00074618503	BUY 0 Units @0.0000						
03/01/2018	***-**-72IN - THUMULURU,	AMERICAN MUTUAL FUND-A	0.00	16.64	0.00	16.64	10.0	1.66
	ACCOUNT #: 00074749751	BUY 0 Units @0.0000						
03/01/2018	***-**-32SI - FERRARA, FABIO	AMERICAN MUTUAL FUND-A	0.00	5.11	0.00	5.11	10.0	0.51
	ACCOUNT #: 00074879556	BUY 0 Units @0.0000						
03/01/2018	***-**-17SI - CARSON, JEAN	AMERICAN MUTUAL FUND-A	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
03/01/2018	***-**-439I - SHILOACH,	AMERICAN MUTUAL FUND-A	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 00081137739	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - SHILOACH, MOLLIE	AMERICAN MUTUAL FUND-A	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: 00081181291	BUY 0 Units @0.0000						
03/01/2018	***-**-203I - SHILOACH, SHARON	AMERICAN MUTUAL FUND-A	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 00081205944	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-565P - DANIEL, MARK	AMERICAN MUTUAL FUND-A	0.00	5.56	0.00	5.56	10.0	0.56
	ACCOUNT #: 00081582840	BUY 0 Units @0.0000						
03/01/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN MUTUAL FUND-A	0.00	25.11	0.00	25.11	10.0	2.51
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						
03/01/2018	***-**-500I - MUPPIDI, JAYA	AMERICAN MUTUAL FUND-A	0.00	23.21	0.00	23.21	10.0	2.32
	ACCOUNT #: 00082114542	BUY 0 Units @0.0000						
03/01/2018	***-**-267I - MUPPIDI, LATHA	AMERICAN MUTUAL FUND-A	0.00	1.81	0.00	1.81	10.0	0.18
	ACCOUNT #: 00082114548	BUY 0 Units @0.0000						
03/01/2018	***-**-745P - ZAVALA, ROXANA	AMERICAN MUTUAL FUND-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00082480869	BUY 0 Units @0.0000						
03/01/2018	***-**-747I - ROY, JESSICA	AMERICAN MUTUAL FUND-A	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						
03/01/2018	***-**-452J - GARDNER, DANIEL	AMERICAN MUTUAL FUND-A	0.00	7.66	0.00	7.66	10.0	0.77
	ACCOUNT #: 00084433333	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - SCOTT, JAMES	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	28.27	0.00	28.27	10.0	2.83
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
03/01/2018	***-**-195I -	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	8.56	0.00	8.56	10.0	0.86
	ACCOUNT #: 00067738827	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - SINNO, FADY	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	69.34	0.00	69.34	10.0	6.93
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
03/01/2018	***-**-504I - MARSHALL,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00086486770	BUY 0 Units @0.0000						
03/09/2018	***-**-73IS - LICHTFUSS,	CALVERT 131618704	0.00	3.30	0.00	3.30	10.0	0.33
	ACCOUNT #: 00007176105	BUY 0 Units @0.0000						
03/09/2018	***-**-32SI - STEWART, VOLKER	CALVERT 131620304	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/09/2018	***-**-9887 - SMITH, COLIN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00000107319	BUY 0 Units @0.0000						
03/09/2018	***-**-269I - SANCHEZ, SARAH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
03/09/2018	***-**-492I - CARROLL, KAREN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00007164446	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/09/2018	***-**-001I - SURGES, AMANI ACCOUNT #: 00006092007	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	7.90	0.00	7.90	10.0	0.79
03/09/2018	***-**-977I - BROWN, ERIC ACCOUNT #: 00006121814	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	10.0	0.28
03/09/2018	***-**-029I - BRENNEMAN, EMILY ACCOUNT #: 00007164450	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.46	0.00	5.46	10.0	0.55
03/09/2018	***-**-230I - PAULICK, FAITH ACCOUNT #: 00007164889	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
03/09/2018	***-**-826I - NEWMAN, DAVID ACCOUNT #: 00007164902	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	10.0	0.21
03/09/2018	***-**-11IR - MARTIN, ABIGAIL ACCOUNT #: 00007180380	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	10.0	0.23
03/09/2018	***-**-91IR - MARTIN, BRENDAN ACCOUNT #: 00007180384	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	10.0	0.13
03/09/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	4.49	0.00	4.49	10.0	0.45
03/09/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.10	0.00	5.10	10.0	0.51
03/09/2018	***-**-79SI - CREEGAN, THOMAS ACCOUNT #: 00007203830	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	14.93	0.00	14.93	10.0	1.49
03/09/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	15.22	0.00	15.22	10.0	1.52
03/09/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
03/09/2018	***-**-317I - CARSON, JEAN ACCOUNT #: 00007203940	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	10.0	0.10
03/09/2018	***-**-27SI - CAMPBELL, JOHN ACCOUNT #: 00007204023	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
03/09/2018	***-**-46IS - BAINBRIDGE, ERIC ACCOUNT #: 00007225284	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	10.0	0.19
03/09/2018	***-**-69SI - LETOURNEAU, JOY ACCOUNT #: 00007225288	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/09/2018	***-**-47SI - NIEVES, TAMARA ACCOUNT #: 00007225292	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	10.0	0.32
03/09/2018	***-**-67SI - VIRKUS, AMANDA ACCOUNT #: 00007225296	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.50	0.00	3.50	10.0	0.35
03/09/2018	***-**-90SI - PULTZ, JOSEPH ACCOUNT #: 00007225304	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.64	0.00	3.64	10.0	0.36
03/09/2018	***-**-24SI - RINI, VICTOR ACCOUNT #: 00007227183	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.28	0.00	5.28	10.0	0.53
03/09/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
03/09/2018	***-**-269I - SANCHEZ, SARAH ACCOUNT #: 00006107627	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
03/09/2018	***-**-989I - YANOWITZ, BARRY ACCOUNT #: 00006121422	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
03/09/2018	***-**-028I - JEFF, STUART ACCOUNT #: 00006860773	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	14.15	0.00	14.15	10.0	1.42
03/09/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	3.90	0.00	3.90	10.0	0.39
03/09/2018	***-**-230I - PAULICK, FAITH ACCOUNT #: 00007164889	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
03/09/2018	***-**-042I - HIRSCHMAN, JOEL ACCOUNT #: 00007168599	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
03/09/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	0.00	5.34	0.00	5.34	10.0	0.53
03/09/2018	***-**-2095 - YUHANICK, JOHN ACCOUNT #: 00006120103	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
03/09/2018	***-**-13IR - PRICE, ZACHARY ACCOUNT #: 00007164069	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
03/09/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	0.00	5.40	0.00	5.40	10.0	0.54
03/09/2018	***-**-00IN - BECKER, DONALD ACCOUNT #: 00007220068	CALVERT CAPITAL ACCUMULATION - A BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/09/2018	***-**-842I - BERRY, EDWARD	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00007164418	BUY 0 Units @0.0000						
03/09/2018	***-**-091I - STENTZ, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	4.13	0.00	4.13	10.0	0.41
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
03/09/2018	***-**-944I - BARCUS, MARK	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
03/09/2018	***-**-587I - GRESKO, PAUL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 00007164897	BUY 0 Units @0.0000						
03/09/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 00007223946	BUY 0 Units @0.0000						
03/09/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	10.72	0.00	10.72	10.0	1.07
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
03/09/2018	***-**-32SI - STEWART, VOLKER	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/09/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.19	0.00	3.19	10.0	0.32
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/09/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.55	0.00	2.55	10.0	0.26
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/09/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
03/09/2018	***-**-311I - SILVER, RICHARD	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.80	0.00	7.80	10.0	0.78
	ACCOUNT #: 00007164426	BUY 0 Units @0.0000						
03/09/2018	***-**-222I - SCHULTE, WILLIAM	CALVERT MODERATE ALLOCATION FUND-A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00007164430	BUY 0 Units @0.0000						
03/09/2018	***-**-454I - LYLES, ROBYNE	CALVERT MODERATE ALLOCATION FUND-A	0.00	29.27	0.00	29.27	10.0	2.93
	ACCOUNT #: 00007164434	BUY 0 Units @0.0000						
03/09/2018	***-**-700I - THISTEL, MARK	CALVERT MODERATE ALLOCATION FUND-A	0.00	29.55	0.00	29.55	10.0	2.96
	ACCOUNT #: 00007164445	BUY 0 Units @0.0000						
03/09/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
03/09/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/09/2018	***-**-826I - NEWMAN, DAVID ACCOUNT #: 00007164902	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	10.0	0.18
03/09/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	41.18	0.00	41.18	10.0	4.12
03/09/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	6.84	0.00	6.84	10.0	0.68
03/09/2018	***-**-6653 - RIGGIERI, ACCOUNT #: 00007223239	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	19.93	0.00	19.93	10.0	1.99
03/09/2018	***-**-2454 - KOVACIC, ACCOUNT #: 00007223247	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	20.90	0.00	20.90	10.0	2.09
03/09/2018	***-**-46IS - BAINBRIDGE, ERIC ACCOUNT #: 00007225284	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	10.0	0.18
03/09/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
03/09/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT SMALL CAP VALUE FUND BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	10.0	0.14
03/09/2018	***-**-2095 - YUHANICK, JOHN ACCOUNT #: 00006120103	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
03/09/2018	***-**-214I - FOLDEN, JAMES ACCOUNT #: 00007164442	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	10.0	0.07
03/09/2018	***-**-378I - SCREPKA, RICARDO ACCOUNT #: 00007164901	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	10.0	0.14
03/09/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
03/09/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT SOCIAL INVESTMENT FUND BOND BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
03/09/2018	***-**-944I - BARCUS, MARK ACCOUNT #: 00007164885	CALVERT ULTRA SHORT INCOME - A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
03/01/2018	***-**-885P - PITTAWAY, JAMES ACCOUNT #: 00068654518	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
03/01/2018	***-**-755P - PITTAWAY, ACCOUNT #: 00068654520	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-3422 - GLICKMAN, NEIL	CAPITAL INCOME BUILDER-529A	0.00	8.09	0.00	8.09	10.0	0.81
	ACCOUNT #: 00068663396	BUY 0 Units @0.0000						
03/01/2018	***-**-733I - ANDERSEN,	CAPITAL INCOME BUILDER-529A	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - HARRISON, NATHAN	CAPITAL INCOME BUILDER-529A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - BOWLER,	CAPITAL INCOME BUILDER-529A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 00087610452	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - PRAGER, TIFFANY	CAPITAL INCOME BUILDER-529A	0.00	5.45	0.00	5.45	10.0	0.55
	ACCOUNT #: 00073887960	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - STARTZEL, MARCUS	CAPITAL INCOME BUILDER-529A	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
03/01/2018	***-**-2802 - MAASS, TY	CAPITAL INCOME BUILDER-529A	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: 00086550207	BUY 0 Units @0.0000						
03/01/2018	***-**-266I - GLICKMAN, PAMELA	CAPITAL INCOME BUILDER-529A	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 04000763706	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - KELBER, JEFFRY	CAPITAL INCOME BUILDER-A	0.00	104.73	0.00	104.73	10.0	10.47
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
03/01/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	0.00	35.61	0.00	35.61	10.0	3.56
	ACCOUNT #: 00060743431	BUY 0 Units @0.0000						
03/01/2018	***-**-335P - MCKENZIE, BRIAN	CAPITAL INCOME BUILDER-A	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00061637534	BUY 0 Units @0.0000						
03/01/2018	***-**-230P - KEESE, MINDI	CAPITAL INCOME BUILDER-A	0.00	10.27	0.00	10.27	10.0	1.03
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
03/01/2018	***-**-56IN - TRAVIS, DANIEL	CAPITAL INCOME BUILDER-A	0.00	9.49	0.00	9.49	10.0	0.95
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
03/01/2018	***-**-905P - SPECTOR, DEBORAH	CAPITAL INCOME BUILDER-A	0.00	6.93	0.00	6.93	10.0	0.69
	ACCOUNT #: 00062814043	BUY 0 Units @0.0000						
03/01/2018	***-**-821I - POLANCIC, DAVID	CAPITAL INCOME BUILDER-A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00063170477	BUY 0 Units @0.0000						
03/01/2018	***-**-611I - LOY, RENEE	CAPITAL INCOME BUILDER-A	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 00063488184	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-675P - MCNAIR, JAMES	CAPITAL INCOME BUILDER-A	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00063780949	BUY 0 Units @0.0000						
03/01/2018	***-**-227I - RAMIREZ, ANNA	CAPITAL INCOME BUILDER-A	0.00	3.94	0.00	3.94	10.0	0.39
	ACCOUNT #: 00063786299	BUY 0 Units @0.0000						
03/01/2018	***-**-056I - HARRIS, DAN	CAPITAL INCOME BUILDER-A	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00064426320	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - CRAWFORD,	CAPITAL INCOME BUILDER-A	0.00	11.05	0.00	11.05	10.0	1.11
	ACCOUNT #: 00069017221	BUY 0 Units @0.0000						
03/01/2018	***-**-378I - LITTLES, MYRTLE	CAPITAL INCOME BUILDER-A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00073652589	BUY 0 Units @0.0000						
03/01/2018	***-**-974I - GOLDBERG, KAY	CAPITAL INCOME BUILDER-A	0.00	7.05	0.00	7.05	10.0	0.71
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
03/01/2018	***-**-830I - ENGBRETSON,	CAPITAL INCOME BUILDER-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - VOYLES, PAULA	CAPITAL INCOME BUILDER-A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00081602503	BUY 0 Units @0.0000						
03/01/2018	***-**-424I - QUINERLY,	CAPITAL INCOME BUILDER-A	0.00	6.64	0.00	6.64	10.0	0.66
	ACCOUNT #: 00081769587	BUY 0 Units @0.0000						
03/01/2018	***-**-037I - DELL, MARIAH	CAPITAL INCOME BUILDER-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MATIS, DAMARIS	CAPITAL INCOME BUILDER-A	0.00	7.61	0.00	7.61	10.0	0.76
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
03/01/2018	***-**-800B - FISCHER, MATTHEW	CAPITAL INCOME BUILDER-A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 00082321139	BUY 0 Units @0.0000						
03/01/2018	***-**-427I - KRUEGER, JOHN	CAPITAL INCOME BUILDER-A	0.00	11.95	0.00	11.95	10.0	1.20
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
03/01/2018	***-**-116J - KRUEGER, JOHN	CAPITAL INCOME BUILDER-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
03/01/2018	***-**-818I - YOUNG, BRANDI	CAPITAL INCOME BUILDER-A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
03/01/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	0.00	48.68	0.00	48.68	10.0	4.87
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
03/01/2018	***-**-944I - PIETRUCHA, JASON	CAPITAL INCOME BUILDER-A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
03/01/2018	***-**-173I - MATUSIEWICZ,	CAPITAL INCOME BUILDER-A	0.00	5.82	0.00	5.82	10.0	0.58
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
03/01/2018	***-**-160I - MAZZEI, ANN	CAPITAL INCOME BUILDER-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
03/01/2018	***-**-063I - O'SULLIVAN,	CAPITAL INCOME BUILDER-A	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
03/01/2018	***-**-60IR - MAZZEI, ANN	CAPITAL INCOME BUILDER-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
03/01/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	0.00	15.48	0.00	15.48	10.0	1.55
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
03/01/2018	***-**-195I - APPEL, NADIA	CAPITAL INCOME BUILDER-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00083770169	BUY 0 Units @0.0000						
03/01/2018	***-**-291I - COLBURN, CHRISSY	CAPITAL INCOME BUILDER-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
03/01/2018	***-**-573I - CLARK-BROWN,	CAPITAL INCOME BUILDER-A	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 00083776067	BUY 0 Units @0.0000						
03/01/2018	***-**-685I - MAZZEI, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
03/01/2018	***-**-85IR - MAZZEI, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						
03/01/2018	***-**-579I - PERKINS, CHARLES	CAPITAL INCOME BUILDER-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
03/01/2018	***-**-22IR - ROGUE, GINA	CAPITAL INCOME BUILDER-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
03/01/2018	***-**-225I - WEBER, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	8.97	0.00	8.97	10.0	0.90
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
03/01/2018	***-**-73IR - CLARK-BROWN,	CAPITAL INCOME BUILDER-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00083923759	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-956I - MCGUANE, KELLI	CAPITAL INCOME BUILDER-A	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
03/01/2018	***-**-529I - HINKEBEIN, AGNES	CAPITAL INCOME BUILDER-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
03/01/2018	***-**-514I - BOTERO, NATALIA	CAPITAL INCOME BUILDER-A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
03/01/2018	***-**-837I - NEVIN, LEN	CAPITAL INCOME BUILDER-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - MILLER, TRAVIS	CAPITAL INCOME BUILDER-A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
03/01/2018	***-**-82IR - TURGISS, MEGHAN	CAPITAL INCOME BUILDER-A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00085170032	BUY 0 Units @0.0000						
03/01/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00085699343	BUY 0 Units @0.0000						
03/01/2018	***-**-341I - FIREMAN, NOAH	CAPITAL INCOME BUILDER-A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
03/01/2018	***-**-5428 - FIGUEROA/BENE,	CAPITAL INCOME BUILDER-A	0.00	6.74	0.00	6.74	10.0	0.67
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - WALLACE, RACHAEL	CAPITAL INCOME BUILDER-A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00073772445	BUY 0 Units @0.0000						
03/01/2018	***-**-691I - COLLINS, PAMELA	CAPITAL INCOME BUILDER-A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - PADRO, PILAR	CAPITAL INCOME BUILDER-A	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00074164733	BUY 0 Units @0.0000						
03/01/2018	***-**-721J - KONANUR,	CAPITAL INCOME BUILDER-A	0.00	33.60	0.00	33.60	10.0	3.36
	ACCOUNT #: 00074931174	BUY 0 Units @0.0000						
03/01/2018	***-**-01IN - SEVERE, EMILY	CAPITAL INCOME BUILDER-A	0.00	33.32	0.00	33.32	10.0	3.33
	ACCOUNT #: 00075266202	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - MURPHY, PAUL	CAPITAL INCOME BUILDER-A	0.00	36.58	0.00	36.58	10.0	3.66
	ACCOUNT #: 00075938729	BUY 0 Units @0.0000						
03/01/2018	***-**-3172 - ERTER, MONALEE	CAPITAL INCOME BUILDER-A	0.00	14.00	0.00	14.00	10.0	1.40
	ACCOUNT #: 00082209165	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-82IN - TEN, JT	CAPITAL INCOME BUILDER-A	0.00	23.90	0.00	23.90	10.0	2.39
	ACCOUNT #: 00082421077	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - KONIZESKI, DELIA	CAPITAL INCOME BUILDER-A	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
03/01/2018	***-**-91IN - COLLINS, PAMELA	CAPITAL INCOME BUILDER-A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00083125017	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	CAPITAL INCOME BUILDER-A	0.00	49.82	0.00	49.82	10.0	4.98
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-452J - GARDNER, DANIEL	CAPITAL INCOME BUILDER-A	0.00	6.12	0.00	6.12	10.0	0.61
	ACCOUNT #: 00084433333	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	CAPITAL INCOME BUILDER-A	0.00	19.82	0.00	19.82	10.0	1.98
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-18IR - OLNEY, DAVID	CAPITAL INCOME BUILDER-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00084410693	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD BOND FUND-529A	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD BOND FUND-529A	0.00	5.09	0.00	5.09	10.0	0.51
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - HARRISON, NATHAN	CAPITAL WORLD BOND FUND-529A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
03/01/2018	***-**-41IN - EISENMANN,	CAPITAL WORLD BOND FUND-A	0.00	14.34	0.00	14.34	10.0	1.43
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
03/01/2018	***-**-144I - EISENMANN,	CAPITAL WORLD BOND FUND-A	0.00	13.40	0.00	13.40	10.0	1.34
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - HOLT, DAVID	CAPITAL WORLD BOND FUND-A	0.00	24.20	0.00	24.20	10.0	2.42
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
03/01/2018	***-**-981I - SIMPSON, JEFFREY	CAPITAL WORLD BOND FUND-A	0.00	10.87	0.00	10.87	10.0	1.09
	ACCOUNT #: 00073298869	BUY 0 Units @0.0000						
03/01/2018	***-**-529I - HINKEBEIN, AGNES	CAPITAL WORLD BOND FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
03/01/2018	***-**-76SI - JONES, MARCIE	CAPITAL WORLD BOND FUND-A	0.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00081719052	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-295P - HOGAN, ANN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	84.34	0.00	84.34	10.0	8.43
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
03/01/2018	***-**-815P - WESTON, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 00062099562	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - EMERY, ELIZABETH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	24.74	0.00	24.74	10.0	2.47
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
03/01/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.22	0.00	17.22	10.0	1.72
	ACCOUNT #: 00062550448	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - SCHRANK, ELAINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.34	0.00	21.34	10.0	2.13
	ACCOUNT #: 00063151997	BUY 0 Units @0.0000						
03/01/2018	***-**-611I - LOY, RENEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.69	0.00	5.69	10.0	0.57
	ACCOUNT #: 00063488184	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - HOLT, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	48.04	0.00	48.04	10.0	4.80
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
03/01/2018	***-**-448P - MOSS, HEATHER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.76	0.00	5.76	10.0	0.58
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	48.91	0.00	48.91	10.0	4.89
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
03/01/2018	***-**-01IN - ADAMS, BILLY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.66	0.00	9.66	10.0	0.97
	ACCOUNT #: 00067699318	BUY 0 Units @0.0000						
03/01/2018	***-**-885P - PITTAWAY, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - SHERPY, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	24.05	0.00	24.05	10.0	2.41
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - MITCHELL, GLORIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00073656408	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - BEAULIEU, DANIKA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: 00073656411	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-975P - BOUDREAU, ACCOUNT #: 00073656413	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.92	0.00	8.92	10.0	0.89
03/01/2018	***-**-695P - LASH, NORMAN ACCOUNT #: 00073656418	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	138.85	0.00	138.85	10.0	13.89
03/01/2018	***-**-295P - LASH, ROBIN ACCOUNT #: 00073656431	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	112.15	0.00	112.15	10.0	11.22
03/01/2018	***-**-265P - SULHAM, ACCOUNT #: 00073727222	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.24	0.00	3.24	10.0	0.32
03/01/2018	***-**-715P - STAMPER, TAMARA ACCOUNT #: 00074344296	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
03/01/2018	***-**-675P - STAMPER, SCOTT ACCOUNT #: 00074344325	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	10.0	0.07
03/01/2018	***-**-51IR - HEATH, KAREN ACCOUNT #: 00074747791	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	12.27	0.00	12.27	10.0	1.23
03/01/2018	***-**-906I - STASSEL, JOY ACCOUNT #: 00074778097	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.16	0.00	4.16	10.0	0.42
03/01/2018	***-**-974I - GOLDBERG, KAY ACCOUNT #: 00074796752	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.48	0.00	3.48	10.0	0.35
03/01/2018	***-**-145P - GALLAGHER, DONNA ACCOUNT #: 00074828908	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
03/01/2018	***-**-745P - TERRONEZ, ACCOUNT #: 00075093015	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.54	0.00	15.54	10.0	1.55
03/01/2018	***-**-830I - ENGBRETSON, ACCOUNT #: 00075742129	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
03/01/2018	***-**-155P - VOYLES, PAULA ACCOUNT #: 00081602503	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
03/01/2018	***-**-705P - SPAULDING, JOHN ACCOUNT #: 00081781375	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.26	0.00	5.26	10.0	0.53
03/01/2018	***-**-803I - O'ROURKE, SHERRI ACCOUNT #: 00082008552	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.56	0.00	8.56	10.0	0.86
03/01/2018	***-**-037I - DELL, MARIAH ACCOUNT #: 00082213922	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	10.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-525P - MATIS, DAMARIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.42	0.00	4.42	10.0	0.44
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
03/01/2018	***-**-800B - FISCHER, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00082321139	BUY 0 Units @0.0000						
03/01/2018	***-**-903I - MAGGIACOMO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.14	0.00	10.14	10.0	1.01
	ACCOUNT #: 00082403777	BUY 0 Units @0.0000						
03/01/2018	***-**-584I - MAGGIACOMO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	35.65	0.00	35.65	10.0	3.57
	ACCOUNT #: 00082403811	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - TAYLOR, AMANDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
03/01/2018	***-**-427I - KRUEGER, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.72	0.00	10.72	10.0	1.07
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
03/01/2018	***-**-116J - KRUEGER, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
03/01/2018	***-**-58UG - SHEA, CHANCE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 00082921652	BUY 0 Units @0.0000						
03/01/2018	***-**-27IR - POSSEE, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.81	0.00	4.81	10.0	0.48
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
03/01/2018	***-**-9414 - MACDONALD,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.77	0.00	9.77	10.0	0.98
	ACCOUNT #: 00082994026	BUY 0 Units @0.0000						
03/01/2018	***-**-618I - HULLS, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.52	0.00	8.52	10.0	0.85
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
03/01/2018	***-**-944I - PIETRUCHA, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
03/01/2018	***-**-173I - MATUSIEWICZ,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
03/01/2018	***-**-063I - O'SULLIVAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
03/01/2018	***-**-291I - COLBURN, CHRISSY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
03/01/2018	***-**-470I - FLUETTE, RANDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	24.95	0.00	24.95	10.0	2.50
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-579I - PERKINS, CHARLES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
03/01/2018	***-**-22IR - ROGUE, GINA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
03/01/2018	***-**-225I - WEBER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
03/01/2018	***-**-751I - SPRINGER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00083955094	BUY 0 Units @0.0000						
03/01/2018	***-**-956I - MCGUANE, KELLI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
03/01/2018	***-**-529I - HINKEBEIN, AGNES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
03/01/2018	***-**-514I - BOTERO, NATALIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
03/01/2018	***-**-837I - NEVIN, LEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
03/01/2018	***-**-34IR - HARDY, VICTOR	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.40	0.00	5.40	10.0	0.54
	ACCOUNT #: 00084794059	BUY 0 Units @0.0000						
03/01/2018	***-**-91IR - ADAMS, KATHY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00085157011	BUY 0 Units @0.0000						
03/01/2018	***-**-498I - LAPP, ZACHARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.61	0.00	3.61	10.0	0.36
	ACCOUNT #: 00085273613	BUY 0 Units @0.0000						
03/01/2018	***-**-266I - REDGATE, PATRICK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00085273627	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - BOUDREAU,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.40	0.00	7.40	10.0	0.74
	ACCOUNT #: 00086966419	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-298P - FRANKEL, SANDRA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - KAUFMAN, WENDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.17	0.00	4.17	10.0	0.42
	ACCOUNT #: 00065109106	BUY 0 Units @0.0000						
03/01/2018	***-**-22IR - RUDO, BRIAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	24.04	0.00	24.04	10.0	2.40
	ACCOUNT #: 00065173876	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - WALLACE, RACHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	11.88	0.00	11.88	10.0	1.19
	ACCOUNT #: 00066725827	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - REED, MICHELE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.62	0.00	14.62	10.0	1.46
	ACCOUNT #: 00066767510	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - CRAIG, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.13	0.00	12.13	10.0	1.21
	ACCOUNT #: 00066866912	BUY 0 Units @0.0000						
03/01/2018	***-**-205P - CRAIG, HENRYKA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.13	0.00	12.13	10.0	1.21
	ACCOUNT #: 00066866913	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - DAIUTO, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	51.87	0.00	51.87	10.0	5.19
	ACCOUNT #: 00067117965	BUY 0 Units @0.0000						
03/01/2018	***-**-601I - FALCK, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.23	0.00	18.23	10.0	1.82
	ACCOUNT #: 00068513111	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - STEWART,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						
03/01/2018	***-**-60RI - DUGGAN, TERESA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.21	0.00	6.21	10.0	0.62
	ACCOUNT #: 00073561351	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - KURMAN, MICHELLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.61	0.00	18.61	10.0	1.86
	ACCOUNT #: 00073571102	BUY 0 Units @0.0000						
03/01/2018	***-**-89IR - JOHNSON, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.55	0.00	4.55	10.0	0.46
	ACCOUNT #: 00073872552	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - PADRO, PILAR	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.61	0.00	3.61	10.0	0.36
	ACCOUNT #: 00073903493	BUY 0 Units @0.0000						
03/01/2018	***-**-055P - MCADOO, ERICA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.59	0.00	9.59	10.0	0.96
	ACCOUNT #: 00073903597	BUY 0 Units @0.0000						
03/01/2018	***-**-8594 - LEITZELL, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.89	0.00	6.89	10.0	0.69
	ACCOUNT #: 00074396415	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-655P - ANDREWS-MURRAY, ACCOUNT #: 00074396716	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	12.89	0.00	12.89	10.0	1.29
03/01/2018	***-**-802J - MAASS, CARLY ACCOUNT #: 00074618503	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	25.35	0.00	25.35	10.0	2.54
03/01/2018	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.68	0.00	13.68	10.0	1.37
03/01/2018	***-**-305P - FELMEY, JONATHAN ACCOUNT #: 00074808923	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	11.13	0.00	11.13	10.0	1.11
03/01/2018	***-**-32SI - FERRARA, FABIO ACCOUNT #: 00074879556	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.67	0.00	14.67	10.0	1.47
03/01/2018	***-**-721J - KONANUR, ACCOUNT #: 00074931174	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	31.41	0.00	31.41	10.0	3.14
03/01/2018	***-**-6588 - SUMMO, RODNEY ACCOUNT #: 00074983224	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	10.0	0.11
03/01/2018	***-**-655P - DUDAS, DANIELLE ACCOUNT #: 00075306339	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	10.0	0.77
03/01/2018	***-**-325P - WHITE, LOUISE ACCOUNT #: 00075534398	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
03/01/2018	***-**-625P - OSBORNE, ASA J ACCOUNT #: 00081116910	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.88	0.00	15.88	10.0	1.59
03/01/2018	***-**-439I - SHILOACH, ACCOUNT #: 00081137739	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	10.0	0.26
03/01/2018	***-**-106I - SHILOACH, MOLLIE ACCOUNT #: 00081181291	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	10.0	0.29
03/01/2018	***-**-203I - SHILOACH, SHARON ACCOUNT #: 00081205944	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	10.0	0.25
03/01/2018	***-**-335P - MCCANN, COLIN ACCOUNT #: 00081438545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	10.0	0.11
03/01/2018	***-**-565P - DANIEL, MARK ACCOUNT #: 00081582840	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.94	0.00	4.94	10.0	0.49
03/01/2018	***-**-721I - SHILOACH, JOSEPH ACCOUNT #: 00081655924	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	20.77	0.00	20.77	10.0	2.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-76SI - JONES, MARCIE ACCOUNT #: 00081719052	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	23.76	0.00	23.76	10.0	2.38
03/01/2018	***-**-500I - MUPPIDI, JAYA ACCOUNT #: 00082114542	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	19.70	0.00	19.70	10.0	1.97
03/01/2018	***-**-267I - MUPPIDI, LATHA ACCOUNT #: 00082114548	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	10.0	0.17
03/01/2018	***-**-055P - BOO, ROBERT ACCOUNT #: 00082197715	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
03/01/2018	***-**-185P - KONIZESKI, DELIA ACCOUNT #: 00082792992	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.17	0.00	4.17	10.0	0.42
03/01/2018	***-**-3602 - RAINES, THOMAS ACCOUNT #: 00083471955	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	10.0	0.64
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087447990	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.66	0.00	18.66	10.0	1.87
03/01/2018	***-**-345P - ACCOUNT #: 00067128072	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	158.53	0.00	158.53	10.0	15.85
03/01/2018	***-**-815P - SIMPSON, JARED ACCOUNT #: 00073284461	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
03/01/2018	***-**-275P - KRUEGER, PAULA ACCOUNT #: 00082687532	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	10.0	0.16
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00083330700	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	10.0	0.21
03/01/2018	***-**-5239 - TERRELL, EMILY ACCOUNT #: 00083570795	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	12.72	0.00	12.72	10.0	1.27
03/01/2018	***-**-5239 - TERRELL, EMILY ACCOUNT #: 00083571087	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	10.77	0.00	10.77	10.0	1.08
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00087534220	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	4.82	0.00	4.82	10.0	0.48
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00087534228	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	4.70	0.00	4.70	10.0	0.47
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083183853	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083183938	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083184088	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
03/01/2018	***-**-225P - GRIMMETT, RODNEY ACCOUNT #: 00083527897	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
03/01/2018	***-**-225P - GRIMMETT, RODNEY ACCOUNT #: 00083527964	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738567	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738585	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00086445473	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
03/01/2018	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00067969420	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	10.0	0.37
03/01/2018	***-**-445P - PRAGER, TIFFANY ACCOUNT #: 00073887960	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	10.18	0.00	10.18	10.0	1.02
03/01/2018	***-**-385P - LITMAN, WENDY ACCOUNT #: 00074632301	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	12.21	0.00	12.21	10.0	1.22
03/01/2018	***-**-425P - LEWIS, SALLY ACCOUNT #: 00074632483	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	10.07	0.00	10.07	10.0	1.01
03/01/2018	***-**-015P - SEVERE, DAVID ACCOUNT #: 00075266090	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
03/01/2018	***-**-305P - ALOOR, RAVI ACCOUNT #: 00081141529	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	15.42	0.00	15.42	10.0	1.54
03/01/2018	***-**-615P - DOWLA, JAMES ACCOUNT #: 00081235869	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	10.0	0.39
03/01/2018	***-**-615P - DOWLA, JAMES ACCOUNT #: 00081235942	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	10.0	0.39
03/01/2018	***-**-745P - MILETO, LEO ACCOUNT #: 00081348773	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	8.90	0.00	8.90	10.0	0.89



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-045P - RAMESHKUMAR, ACCOUNT #: 00081777057	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	6.24	0.00	6.24	10.0	0.62
03/01/2018	***-**-265P - MILETO, LINDA ACCOUNT #: 00082236188	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	10.0	0.21
03/01/2018	***-**-885P - PERTNOY, LOGAN ACCOUNT #: 00082384738	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	10.0	0.13
03/01/2018	***-**-015P - SEVERE, DAVID ACCOUNT #: 00082698692	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	20.36	0.00	20.36	10.0	2.04
03/01/2018	***-**-955P - STARTZEL, MARCUS ACCOUNT #: 00082708555	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	13.62	0.00	13.62	10.0	1.36
03/01/2018	***-**-025P - MAASS, JEFF ACCOUNT #: 00083404336	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
03/01/2018	***-**-895P - TERODEMOS, ACCOUNT #: 00083755824	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
03/01/2018	***-**-785P - TRAUT, ASHLEY ACCOUNT #: 00084318664	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	9.25	0.00	9.25	10.0	0.93
03/01/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	4.70	0.00	4.70	10.0	0.47
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088195	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	10.0	0.51
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088223	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	10.0	0.51
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088240	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	10.0	0.51
03/01/2018	***-**-215P - FLOREY, JILL ACCOUNT #: 00085208452	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
03/01/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00085284547	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
03/01/2018	***-**-865P - FRIEDMAN, ALAN ACCOUNT #: 00085595847	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	3.13	0.00	3.13	10.0	0.31
03/01/2018	***-**-015P - SEVERE, DAVID ACCOUNT #: 00086510141	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	10.0	0.39



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-005P - SIRCY, PATRICK	CAPITAL WORLD GROWTH AND INCOME-529	0.00	7.22	0.00	7.22	10.0	0.72
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
03/01/2018	***-**-345P -	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	6.71	0.00	6.71	10.0	0.67
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - REDDIAR,	COLLEGE 2018 FUND-529A	0.00	35.19	0.00	35.19	10.0	3.52
	ACCOUNT #: 00068500024	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - HELFAND, JEREMY	COLLEGE 2018 FUND-529A	0.00	193.40	0.00	193.40	10.0	19.34
	ACCOUNT #: 00068955194	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - BECKER, SEAN	COLLEGE 2018 FUND-529A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 00073126111	BUY 0 Units @0.0000						
03/01/2018	***-**-2410 - PUTHIYA-VEETIL,	COLLEGE 2018 FUND-529A	0.00	6.92	0.00	6.92	10.0	0.69
	ACCOUNT #: 00073508689	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - FRAZEE, SCOTT	COLLEGE 2018 FUND-529A	0.00	18.87	0.00	18.87	10.0	1.89
	ACCOUNT #: 00074297457	BUY 0 Units @0.0000						
03/01/2018	***-**-4064 - BOCCIA, EMMA	COLLEGE 2018 FUND-529A	0.00	77.90	0.00	77.90	10.0	7.79
	ACCOUNT #: 00083146208	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - FRIEDMAN, KEITH	COLLEGE 2018 FUND-529A	0.00	47.22	0.00	47.22	10.0	4.72
	ACCOUNT #: 00083404020	BUY 0 Units @0.0000						
03/01/2018	***-**-205P - VAN DYK,	COLLEGE 2018 FUND-529A	0.00	13.98	0.00	13.98	10.0	1.40
	ACCOUNT #: 00084319083	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	COLLEGE 2018 FUND-529A	0.00	21.12	0.00	21.12	10.0	2.11
	ACCOUNT #: 00087442846	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - BECKER, SEAN	COLLEGE 2018 FUND-529C	0.00	8.45	0.00	8.45	10.0	0.85
	ACCOUNT #: 00073126111	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - KAGEN, BRANDON	COLLEGE 2021 FUND-529A	0.00	68.64	0.00	68.64	10.0	6.86
	ACCOUNT #: 00067841579	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - KAGEN, JUSTIN	COLLEGE 2021 FUND-529A	0.00	107.61	0.00	107.61	10.0	10.76
	ACCOUNT #: 00067841580	BUY 0 Units @0.0000						
03/01/2018	***-**-315P - EBERWEIN,	COLLEGE 2021 FUND-529A	0.00	3.19	0.00	3.19	10.0	0.32
	ACCOUNT #: 00068196369	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - INSCORE, ANJELI	COLLEGE 2021 FUND-529A	0.00	79.86	0.00	79.86	10.0	7.99
	ACCOUNT #: 00068199980	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-855P - HELFAND, JEREMY	COLLEGE 2021 FUND-529A	0.00	129.66	0.00	129.66	10.0	12.97
	ACCOUNT #: 00068955196	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - ROZENCWAIG,	COLLEGE 2021 FUND-529A	0.00	32.16	0.00	32.16	10.0	3.22
	ACCOUNT #: 00074006097	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - FRAZEE, SCOTT	COLLEGE 2021 FUND-529A	0.00	29.51	0.00	29.51	10.0	2.95
	ACCOUNT #: 00074297355	BUY 0 Units @0.0000						
03/01/2018	***-**-595P - FRAZEE, FRANKIE	COLLEGE 2021 FUND-529A	0.00	29.30	0.00	29.30	10.0	2.93
	ACCOUNT #: 00074297387	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - APPLEFELD, EMME	COLLEGE 2021 FUND-529A	0.00	7.11	0.00	7.11	10.0	0.71
	ACCOUNT #: 00081414868	BUY 0 Units @0.0000						
03/01/2018	***-**-50IS - DAILEY, JESSICA	COLLEGE 2021 FUND-529A	0.00	11.66	0.00	11.66	10.0	1.17
	ACCOUNT #: 00082663538	BUY 0 Units @0.0000						
03/01/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00084815726	BUY 0 Units @0.0000						
03/01/2018	***-**-43FB - FISHER, BETH	COLLEGE 2021 FUND-529A	0.00	44.75	0.00	44.75	10.0	4.48
	ACCOUNT #: 00087645860	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - RADINSKY,	COLLEGE 2024 FUND-529A	0.00	17.59	0.00	17.59	10.0	1.76
	ACCOUNT #: 00068975130	BUY 0 Units @0.0000						
03/01/2018	***-**-95IR - WEISMAN, DAVID	COLLEGE 2024 FUND-529A	0.00	31.56	0.00	31.56	10.0	3.16
	ACCOUNT #: 00075230643	BUY 0 Units @0.0000						
03/01/2018	***-**-95IR - WEISMAN, DAVID	COLLEGE 2024 FUND-529A	0.00	31.56	0.00	31.56	10.0	3.16
	ACCOUNT #: 00075230711	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - HELFAND, JEREMY	COLLEGE 2024 FUND-529A	0.00	138.71	0.00	138.71	10.0	13.87
	ACCOUNT #: 00075566133	BUY 0 Units @0.0000						
03/01/2018	***-**-945P - APPLEFELD,	COLLEGE 2024 FUND-529A	0.00	7.82	0.00	7.82	10.0	0.78
	ACCOUNT #: 00081414819	BUY 0 Units @0.0000						
03/01/2018	***-**-238I - STELLER, KEITH	COLLEGE 2024 FUND-529A	0.00	20.38	0.00	20.38	10.0	2.04
	ACCOUNT #: 00081574508	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - FELICE,	COLLEGE 2024 FUND-529A	0.00	36.18	0.00	36.18	10.0	3.62
	ACCOUNT #: 00081839848	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - AVRAHAM, NOA	COLLEGE 2024 FUND-529A	0.00	9.32	0.00	9.32	10.0	0.93
	ACCOUNT #: 00082008704	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-535P - INSCORE, DAVID	COLLEGE 2024 FUND-529A	0.00	83.06	0.00	83.06	10.0	8.31
	ACCOUNT #: 00082313940	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - BLUM, ANDREW	COLLEGE 2024 FUND-529A	0.00	12.70	0.00	12.70	10.0	1.27
	ACCOUNT #: 00082640817	BUY 0 Units @0.0000						
03/01/2018	***-**-255P - ERTER, SIANNA	COLLEGE 2024 FUND-529A	0.00	98.39	0.00	98.39	10.0	9.84
	ACCOUNT #: 00082794518	BUY 0 Units @0.0000						
03/01/2018	***-**-5966 - BOCCIA, BROCK	COLLEGE 2024 FUND-529A	0.00	53.59	0.00	53.59	10.0	5.36
	ACCOUNT #: 00083146222	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - FRIEDMAN, KEITH	COLLEGE 2024 FUND-529A	0.00	33.83	0.00	33.83	10.0	3.38
	ACCOUNT #: 00083403951	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - MAASS, JEFF	COLLEGE 2024 FUND-529A	0.00	11.81	0.00	11.81	10.0	1.18
	ACCOUNT #: 00083404336	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - BECKER, STEPHEN	COLLEGE 2024 FUND-529A	0.00	13.51	0.00	13.51	10.0	1.35
	ACCOUNT #: 00083497419	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - WALTER, CHARLES	COLLEGE 2024 FUND-529A	0.00	12.40	0.00	12.40	10.0	1.24
	ACCOUNT #: 00083638410	BUY 0 Units @0.0000						
03/01/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	0.00	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 00083895119	BUY 0 Units @0.0000						
03/01/2018	***-**-165P - STRONG, THUY	COLLEGE 2024 FUND-529A	0.00	17.17	0.00	17.17	10.0	1.72
	ACCOUNT #: 00084926295	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	COLLEGE 2024 FUND-529A	0.00	23.34	0.00	23.34	10.0	2.33
	ACCOUNT #: 00087442831	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - ANAND, POOJA	COLLEGE 2024 FUND-529A	0.00	26.07	0.00	26.07	10.0	2.61
	ACCOUNT #: 00087471634	BUY 0 Units @0.0000						
03/01/2018	***-**-43FB - FISHER, BETH	COLLEGE 2024 FUND-529A	0.00	44.02	0.00	44.02	10.0	4.40
	ACCOUNT #: 00087645856	BUY 0 Units @0.0000						
03/01/2018	***-**-91IN - FRIEDMAN, KEITH	COLLEGE 2027 FUND-529A	0.00	31.42	0.00	31.42	10.0	3.14
	ACCOUNT #: 00084072810	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - STELLER, KEITH	COLLEGE 2027 FUND-529A	0.00	13.52	0.00	13.52	10.0	1.35
	ACCOUNT #: 00084096050	BUY 0 Units @0.0000						
03/01/2018	***-**-3204 - MURPHY, PAUL	COLLEGE 2027 FUND-529A	0.00	55.99	0.00	55.99	10.0	5.60
	ACCOUNT #: 00084140220	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-7623 - BESTIMT, JASON	COLLEGE 2027 FUND-529A	0.00	41.26	0.00	41.26	10.0	4.13
	ACCOUNT #: 00084698857	BUY 0 Units @0.0000						
03/01/2018	***-**-5184 - BLUM, ANDREW	COLLEGE 2027 FUND-529A	0.00	8.53	0.00	8.53	10.0	0.85
	ACCOUNT #: 00084715208	BUY 0 Units @0.0000						
03/01/2018	***-**-4651 - FELICE,	COLLEGE 2027 FUND-529A	0.00	23.35	0.00	23.35	10.0	2.34
	ACCOUNT #: 00084886630	BUY 0 Units @0.0000						
03/01/2018	***-**-2802 - MAASS, TY	COLLEGE 2027 FUND-529A	0.00	19.54	0.00	19.54	10.0	1.95
	ACCOUNT #: 00085284547	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - WIEZOREK, STEVEN	COLLEGE 2027 FUND-529A	0.00	21.95	0.00	21.95	10.0	2.20
	ACCOUNT #: 00085664947	BUY 0 Units @0.0000						
03/01/2018	***-**-555P - FUCHS, JEFF	COLLEGE 2027 FUND-529A	0.00	36.71	0.00	36.71	10.0	3.67
	ACCOUNT #: 00085687170	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - BECKER, STEPHEN	COLLEGE 2027 FUND-529A	0.00	10.09	0.00	10.09	10.0	1.01
	ACCOUNT #: 00085704555	BUY 0 Units @0.0000						
03/01/2018	***-**-172I - ERTER, AARON	COLLEGE 2027 FUND-529A	0.00	58.53	0.00	58.53	10.0	5.85
	ACCOUNT #: 00085967170	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - ZUKERBERG,	COLLEGE 2027 FUND-529A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00089641045	BUY 0 Units @0.0000						
03/01/2018	***-**-5184 - BLUM, ANDREW	COLLEGE 2030 FUND-529A	0.00	8.21	0.00	8.21	10.0	0.82
	ACCOUNT #: 00086418332	BUY 0 Units @0.0000						
03/01/2018	***-**-735P - STEVENS, SCOTT	COLLEGE 2030 FUND-529A	0.00	14.39	0.00	14.39	10.0	1.44
	ACCOUNT #: 00086510410	BUY 0 Units @0.0000						
03/01/2018	***-**-3204 - MURPHY, PAUL	COLLEGE 2030 FUND-529A	0.00	30.43	0.00	30.43	10.0	3.04
	ACCOUNT #: 00086597475	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - BESTIMT, JASON	COLLEGE 2030 FUND-529A	0.00	26.05	0.00	26.05	10.0	2.61
	ACCOUNT #: 00087180468	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - IM, RICHARD	COLLEGE 2030 FUND-529A	0.00	19.75	0.00	19.75	10.0	1.98
	ACCOUNT #: 00087215160	BUY 0 Units @0.0000						
03/01/2018	***-**-665P - WOLLNER, DAVIDA	COLLEGE 2030 FUND-529A	0.00	4.90	0.00	4.90	10.0	0.49
	ACCOUNT #: 00087215180	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - BROZIC, MICHAEL	COLLEGE 2030 FUND-529A	0.00	14.19	0.00	14.19	10.0	1.42
	ACCOUNT #: 00087251237	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-86CL - ASHER, CLIENTS	COLLEGE 2030 FUND-529A	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00087512963	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - MARSHALL,	COLLEGE 2030 FUND-529A	0.00	6.77	0.00	6.77	10.0	0.68
	ACCOUNT #: 00087648239	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - WIEZOREK, STEVEN	COLLEGE 2030 FUND-529A	0.00	14.06	0.00	14.06	10.0	1.41
	ACCOUNT #: 00087693003	BUY 0 Units @0.0000						
03/01/2018	***-**-457I - CRAIG, EDWARD	COLLEGE 2030 FUND-529A	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 00087736955	BUY 0 Units @0.0000						
03/01/2018	***-**-735P - MARKSAMER,	COLLEGE 2030 FUND-529A	0.00	5.45	0.00	5.45	10.0	0.55
	ACCOUNT #: 00088255929	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - ZUKERBERG,	COLLEGE 2030 FUND-529A	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 00089641028	BUY 0 Units @0.0000						
03/01/2018	***-**-1014 -	COLLEGE 2030 FUND-529A	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 04000140755	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - BECKER, SEAN	COLLEGE ENROLLMENT FUND-529C	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 00073126126	BUY 0 Units @0.0000						
03/08/2018	***-**-4202 - CORAPI, MARIA C	DREYFUS MF TRAILS	0.00	6.24	0.00	6.24	10.0	0.62
	ACCOUNT #: 0129106191	BUY 0 Units @0.0000						
03/01/2018	***-**-95SI -	EUROPACIFIC GROWTH FUND CLASS C	0.00	32.71	0.00	32.71	10.0	3.27
	ACCOUNT #: 00084372328	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - SINNO, FADY	EUROPACIFIC GROWTH FUND CLASS F	0.00	46.27	0.00	46.27	10.0	4.63
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
03/01/2018	***-**-815P - SIMPSON, JARED	EUROPACIFIC GROWTH FUND-529A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - KRUEGER, PAULA	EUROPACIFIC GROWTH FUND-529A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - GOCHNAUER,	EUROPACIFIC GROWTH FUND-529A	0.00	5.62	0.00	5.62	10.0	0.56
	ACCOUNT #: 00081493706	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - MUPPIDI, ASHISH	EUROPACIFIC GROWTH FUND-529A	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: 00082114467	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - SEVERE, DAVID	EUROPACIFIC GROWTH FUND-529A	0.00	11.26	0.00	11.26	10.0	1.13
	ACCOUNT #: 00082698692	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00084433353	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	14.97	0.00	14.97	10.0	1.50
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088195	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088223	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088240	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	10.0	0.22
03/01/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00085284547	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
03/01/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	10.0	0.46
03/01/2018	***-**-845P - TRAUT, SHEILA ACCOUNT #: 00086023465	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	10.0	0.20
03/01/2018	***-**-845P - TRAUT, SHEILA ACCOUNT #: 00086023476	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	10.0	0.20
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00086081038	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	6.73	0.00	6.73	10.0	0.67
03/01/2018	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	6.09	0.00	6.09	10.0	0.61
03/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	19.65	0.00	19.65	10.0	1.97
03/01/2018	***-**-055P - BALTZ, BERNARD ACCOUNT #: 00059862483	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	10.0	0.37
03/01/2018	***-**-715P - BALTZ, JULIE ACCOUNT #: 00059862484	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.52	0.00	2.52	10.0	0.25
03/01/2018	***-**-635P - RYAN, FRED ACCOUNT #: 00060626935	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
03/01/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	18.84	0.00	18.84	10.0	1.88
03/01/2018	***-**-71UT - GROSSBLATT, ACCOUNT #: 00061230950	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-843P - FERRENTINO, ACCOUNT #: 00061255404	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	10.0	0.48
03/01/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	10.0	0.23
03/01/2018	***-**-675P - LEONARD, CRAIG ACCOUNT #: 00061651661	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.29	0.00	7.29	10.0	0.73
03/01/2018	***-**-795P - MYERS, JOHN ACCOUNT #: 00061900969	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	10.0	0.26
03/01/2018	***-**-385P - SHEETS, JAYSON ACCOUNT #: 00062566017	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.33	0.00	2.33	10.0	0.23
03/01/2018	***-**-635P - LOGRASSO, ACCOUNT #: 00062853008	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	10.0	0.13
03/01/2018	***-**-129P - KALILI, LADAN ACCOUNT #: 00063420361	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
03/01/2018	***-**-415P - RYAN, DEBORAH ACCOUNT #: 00063501625	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
03/01/2018	***-**-04IR - GRODZICKI, ACCOUNT #: 00063592510	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.38	0.00	8.38	10.0	0.84
03/01/2018	***-**-575P - ANDERSON, SUSAN ACCOUNT #: 00063941162	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	18.29	0.00	18.29	10.0	1.83
03/01/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	20.05	0.00	20.05	10.0	2.01
03/01/2018	***-**-005P - PERRY, KARON ACCOUNT #: 00064102786	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
03/01/2018	***-**-15IN - NAHAMOU, ACCOUNT #: 00064112290	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.42	0.00	3.42	10.0	0.34
03/01/2018	***-**-04IR - ACCOUNT #: 00064326662	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
03/01/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.89	0.00	4.89	10.0	0.49
03/01/2018	***-**-056I - HARRIS, DAN ACCOUNT #: 00064426320	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-095P - MISSICK, GREG ACCOUNT #: 00064440775	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	10.0	0.47
03/01/2018	***-**-4943 - RAMACHANDRAN, ACCOUNT #: 00064472681	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	17.65	0.00	17.65	10.0	1.77
03/01/2018	***-**-98RI - BENNET, ACCOUNT #: 00064633625	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.89	0.00	8.89	10.0	0.89
03/01/2018	***-**-43SI - KASA, MATTHEW ACCOUNT #: 00064989865	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
03/01/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	12.27	0.00	12.27	10.0	1.23
03/01/2018	***-**-978I - ENRIGHT, ACCOUNT #: 00066747757	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	10.0	0.24
03/01/2018	***-**-61RI - HADSOCK, HUGH ACCOUNT #: 00068200969	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.53	0.00	3.53	10.0	0.35
03/01/2018	***-**-975P - OSBORNE, SUE ACCOUNT #: 00073569391	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	10.0	0.06
03/01/2018	***-**-687P - KAUFMAN, RACHEL ACCOUNT #: 00074695277	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
03/01/2018	***-**-285P - JONES, DAWN ACCOUNT #: 00081394564	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.32	0.00	4.32	10.0	0.43
03/01/2018	***-**-287I - BELLINO, VALERIE ACCOUNT #: 00081674809	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
03/01/2018	***-**-525P - MATIS, DAMARIS ACCOUNT #: 00082217486	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	10.0	0.39
03/01/2018	***-**-045P - SWEENEY, ROBERT ACCOUNT #: 00082400759	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.45	0.00	6.45	10.0	0.65
03/01/2018	***-**-945P - SWEENEY, DENISE ACCOUNT #: 00082400766	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
03/01/2018	***-**-427I - KRUEGER, JOHN ACCOUNT #: 00082686514	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.48	0.00	9.48	10.0	0.95
03/01/2018	***-**-116J - KRUEGER, JOHN ACCOUNT #: 00082687579	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	10.0	0.15



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-618I - HULLS, JENNIFER	EUROPACIFIC GROWTH FUND-A	0.00	8.02	0.00	8.02	10.0	0.80
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
03/01/2018	***-**-944I - PIETRUCHA, JASON	EUROPACIFIC GROWTH FUND-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
03/01/2018	***-**-173I - MATUSIEWICZ,	EUROPACIFIC GROWTH FUND-A	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
03/01/2018	***-**-160I - MAZZEI, ANN	EUROPACIFIC GROWTH FUND-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
03/01/2018	***-**-063I - O'SULLIVAN,	EUROPACIFIC GROWTH FUND-A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
03/01/2018	***-**-60IR - MAZZEI, ANN	EUROPACIFIC GROWTH FUND-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
03/01/2018	***-**-291I - COLBURN, CHRISSY	EUROPACIFIC GROWTH FUND-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
03/01/2018	***-**-685I - MAZZEI, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
03/01/2018	***-**-85IR - MAZZEI, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						
03/01/2018	***-**-579I - PERKINS, CHARLES	EUROPACIFIC GROWTH FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
03/01/2018	***-**-22IR - ROGUE, GINA	EUROPACIFIC GROWTH FUND-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
03/01/2018	***-**-225I - WEBER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	4.84	0.00	4.84	10.0	0.48
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
03/01/2018	***-**-751I - SPRINGER,	EUROPACIFIC GROWTH FUND-A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00083955094	BUY 0 Units @0.0000						
03/01/2018	***-**-956I - MCGUANE, KELLI	EUROPACIFIC GROWTH FUND-A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
03/01/2018	***-**-529I - HINKEBEIN, AGNES	EUROPACIFIC GROWTH FUND-A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
03/01/2018	***-**-514I - BOTERO, NATALIA	EUROPACIFIC GROWTH FUND-A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-837I - NEVIN, LEN	EUROPACIFIC GROWTH FUND-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
03/01/2018	***-**-341I - FIREMAN, NOAH	EUROPACIFIC GROWTH FUND-A	0.00	11.54	0.00	11.54	10.0	1.15
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
03/01/2018	***-**-298P - FRANKEL, SANDRA	EUROPACIFIC GROWTH FUND-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - COGGESHALL,	EUROPACIFIC GROWTH FUND-A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00075314098	BUY 0 Units @0.0000						
03/01/2018	***-**-11IR - SCHAFFTEL, AMY	EUROPACIFIC GROWTH FUND-A	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 00063600878	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - TRIESCHMAN,	EUROPACIFIC GROWTH FUND-A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00065098004	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - BALDWIN, JUSTIN	EUROPACIFIC GROWTH FUND-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
03/01/2018	***-**-29IN - LITMAN, WENDY	EUROPACIFIC GROWTH FUND-A	0.00	5.63	0.00	5.63	10.0	0.56
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - VICKERS, BARBARA	EUROPACIFIC GROWTH FUND-A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - AMSEL, PATTI	EUROPACIFIC GROWTH FUND-A	0.00	40.42	0.00	40.42	10.0	4.04
	ACCOUNT #: 00073772424	BUY 0 Units @0.0000						
03/01/2018	***-**-802J - MAASS, CARLY	EUROPACIFIC GROWTH FUND-A	0.00	21.21	0.00	21.21	10.0	2.12
	ACCOUNT #: 00074618503	BUY 0 Units @0.0000						
03/01/2018	***-**-17SI - CARSON, JEAN	EUROPACIFIC GROWTH FUND-A	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - CREEGAN, THOMAS	EUROPACIFIC GROWTH FUND-A	0.00	13.17	0.00	13.17	10.0	1.32
	ACCOUNT #: 00075748864	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - MURPHY, PAUL	EUROPACIFIC GROWTH FUND-A	0.00	37.75	0.00	37.75	10.0	3.78
	ACCOUNT #: 00075938729	BUY 0 Units @0.0000						
03/01/2018	***-**-122I - SHILOACH,	EUROPACIFIC GROWTH FUND-A	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - STARTZEL,	EUROPACIFIC GROWTH FUND-A	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-815P - AUCLAIR, LAURA	EUROPACIFIC GROWTH FUND-A	0.00	6.01	0.00	6.01	10.0	0.60
	ACCOUNT #: 00081468633	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - RAMESHKUMAR,	EUROPACIFIC GROWTH FUND-A	0.00	13.89	0.00	13.89	10.0	1.39
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
03/01/2018	***-**-76SI - JONES, MARCIE	EUROPACIFIC GROWTH FUND-A	0.00	9.74	0.00	9.74	10.0	0.97
	ACCOUNT #: 00081719052	BUY 0 Units @0.0000						
03/01/2018	***-**-055P - BOO, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00082197715	BUY 0 Units @0.0000						
03/01/2018	***-**-82IN - TEN, JT	EUROPACIFIC GROWTH FUND-A	0.00	19.12	0.00	19.12	10.0	1.91
	ACCOUNT #: 00082421077	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	EUROPACIFIC GROWTH FUND-A	0.00	46.15	0.00	46.15	10.0	4.62
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	EUROPACIFIC GROWTH FUND-A	0.00	23.03	0.00	23.03	10.0	2.30
	ACCOUNT #: 00083404691	BUY 0 Units @0.0000						
03/01/2018	***-**-747I - ROY, JESSICA	EUROPACIFIC GROWTH FUND-A	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						
03/01/2018	***-**-112I - KOONTZ, LEROY	EUROPACIFIC GROWTH FUND-A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 00084075301	BUY 0 Units @0.0000						
03/01/2018	***-**-452J - GARDNER, DANIEL	EUROPACIFIC GROWTH FUND-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00084433333	BUY 0 Units @0.0000						
03/01/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	0.00	4.77	0.00	4.77	10.0	0.48
	ACCOUNT #: 00084581027	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	EUROPACIFIC GROWTH FUND-A	0.00	20.67	0.00	20.67	10.0	2.07
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV BALANCED CL A	0.00	5.34	0.00	5.34	10.0	0.53
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
03/07/2018	***-**-5216 - BETTINI, MELANIE	FIDELITY ADV BALANCED CL A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00656054053	BUY 0 Units @0.0000						
03/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
03/07/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-020I - MIKUS, JERRY ACCOUNT #: 00065296808	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	10.0	0.17
03/07/2018	***-**-958J - HOULE, MARTIN ACCOUNT #: 00065345647	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	7.60	0.00	7.60	10.0	0.76
03/07/2018	***-**-7814 - LYNCH, JOHN ACCOUNT #: 00618825269	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	10.0	0.18
03/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
03/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	6.01	0.00	6.01	10.0	0.60
03/07/2018	***-**-566T - JURAK, DANIEL ACCOUNT #: 00656153608	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	7.62	0.00	7.62	10.0	0.76
03/07/2018	***-**-598O - BAIS, RAM ACCOUNT #: 00689986586	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	10.0	0.43
03/07/2018	***-**-91IN - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	3.14	0.00	3.14	10.0	0.31
03/07/2018	***-**-1140 - HARDER, KATHLEEN ACCOUNT #: 00006621181	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	30.32	0.00	30.32	10.0	3.03
03/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	7.10	0.00	7.10	10.0	0.71
03/07/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
03/07/2018	***-**-4413 - COREY, PEGGY ACCOUNT #: 00501474076	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09
03/07/2018	***-**-2412 - COREY, MARSHALL ACCOUNT #: 00501474225	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	7.65	0.00	7.65	10.0	0.77
03/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	6.64	0.00	6.64	10.0	0.66
03/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
03/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.19	0.00	5.19	10.0	0.52
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
03/07/2018	***-**-474I - STEINER, GARY	FIDELITY ADV GROWTH & INCOME CL T	0.00	6.01	0.00	6.01	10.0	0.60
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
03/07/2018	***-**-776J - HALE, MICHAEL	FIDELITY ADV GROWTH OPPORT CL A	0.00	5.22	0.00	5.22	10.0	0.52
	ACCOUNT #: 00063408405	BUY 0 Units @0.0000						
03/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
03/07/2018	***-**-9768 - MUELLER	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00700411440	BUY 0 Units @0.0000						
03/07/2018	***-**-9005 - SCHECHTER,	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00006744283	BUY 0 Units @0.0000						
03/07/2018	***-**-115P - SCHECHTER, MAYA	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00006744363	BUY 0 Units @0.0000						
03/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV GROWTH OPPORT CL T	0.00	6.35	0.00	6.35	10.0	0.64
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
03/07/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
03/07/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	14.06	0.00	14.06	10.0	1.41
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
03/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
03/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
03/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV JAPAN-CL A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
03/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV LARGE CAP-CL A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
03/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
03/07/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
03/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	10.0	0.24
03/07/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
03/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	10.0	0.17
03/07/2018	***-**-45IN - MANJULA, FNU ACCOUNT #: 00655901528	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	4.07	0.00	4.07	10.0	0.41
03/07/2018	***-**-2471 - MUSCA, BRENDA ACCOUNT #: 00689535201	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	10.0	0.20
03/07/2018	***-**-682I - HALE, MICHAEL ACCOUNT #: 00655724136	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	12.12	0.00	12.12	10.0	1.21
03/07/2018	***-**-6745 - DIAMOND, RANDI ACCOUNT #: 00505801316	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
03/07/2018	***-**-564I - PALERMO, RONALD ACCOUNT #: 00655381416	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	10.0	0.11
03/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV UTILITIES CL A BUY 0 Units @0.0000	0.00	5.86	0.00	5.86	10.0	0.59
03/07/2018	***-**-682I - HALE, MICHAEL ACCOUNT #: 00655724136	FIDELITY ADV UTILITIES CL C BUY 0 Units @0.0000	0.00	9.63	0.00	9.63	10.0	0.96
03/07/2018	***-**-91IN - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	3.60	0.00	3.60	10.0	0.36
03/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	10.0	0.13
03/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADVISOR GROWTH AND INCOME BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	10.0	0.16
03/07/2018	***-**-9768 - MUELLER ACCOUNT #: 00700411440	FIDELITY ADVISOR GROWTH AND INCOME BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
03/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADVISOR INTERNAT'L CAPITAL	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
03/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
03/07/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.28	0.00	5.28	10.0	0.53
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
03/07/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
03/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	4.85	0.00	4.85	10.0	0.49
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
03/07/2018	***-**-911N - MONT-LABUTTE,	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	3.54	0.00	3.54	10.0	0.35
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
03/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
03/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
03/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
03/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
03/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR VALUE STRAT CL T	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	FUNDAMENTAL INVESTORS-529A	0.00	13.62	0.00	13.62	10.0	1.36
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	FUNDAMENTAL INVESTORS-529A	0.00	12.25	0.00	12.25	10.0	1.23
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
03/01/2018	***-**-733I - ANDERSEN,	FUNDAMENTAL INVESTORS-529A	0.00	2.55	0.00	2.55	10.0	0.26
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
03/01/2018	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	0.00	6.82	0.00	6.82	10.0	0.68
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - TRAUT, SHEILA	FUNDAMENTAL INVESTORS-529A	0.00	3.52	0.00	3.52	10.0	0.35
	ACCOUNT #: 00086023465	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-845P - TRAUT, SHEILA ACCOUNT #: 00086023476	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	10.0	0.35
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00086081038	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	10.0	0.73
03/01/2018	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	8.03	0.00	8.03	10.0	0.80
03/01/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00086550207	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	10.0	0.40
03/01/2018	***-**-005P - SIRCY, PATRICK ACCOUNT #: 00081938666	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	6.04	0.00	6.04	10.0	0.60
03/01/2018	***-**-17IN - OPPER, ARLENE ACCOUNT #: 00057350830	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	13.37	0.00	13.37	10.0	1.34
03/01/2018	***-**-584I - KULISICH, JOHN ACCOUNT #: 00060114682	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	63.09	0.00	63.09	10.0	6.31
03/01/2018	***-**-45IN - INTIHAR, CHRIS ACCOUNT #: 00060636309	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	21.91	0.00	21.91	10.0	2.19
03/01/2018	***-**-843P - FERRENTINO, ACCOUNT #: 00061255404	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	10.0	0.19
03/01/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	10.0	0.31
03/01/2018	***-**-675P - LEONARD, CRAIG ACCOUNT #: 00061651661	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	67.02	0.00	67.02	10.0	6.70
03/01/2018	***-**-230P - KEESE, MINDI ACCOUNT #: 00061765270	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	14.68	0.00	14.68	10.0	1.47
03/01/2018	***-**-41IN - EISENMANN, ACCOUNT #: 00062073038	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	38.94	0.00	38.94	10.0	3.89
03/01/2018	***-**-144I - EISENMANN, ACCOUNT #: 00062138472	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	38.15	0.00	38.15	10.0	3.82
03/01/2018	***-**-785P - FRENCH 25%, ACCOUNT #: 00062453419	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	151.82	0.00	151.82	10.0	15.18
03/01/2018	***-**-078I - LEWYN, GLORIA ACCOUNT #: 00062512615	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	150.94	0.00	150.94	10.0	15.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-595P - VAUGHN, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00062966826	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - SCHRANK, ELAINE	FUNDAMENTAL INVESTORS-A	0.00	19.39	0.00	19.39	10.0	1.94
	ACCOUNT #: 00063151997	BUY 0 Units @0.0000						
03/01/2018	***-**-061I - MAGGIO,	FUNDAMENTAL INVESTORS-A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00063184205	BUY 0 Units @0.0000						
03/01/2018	***-**-995P - WESORICK, KURT	FUNDAMENTAL INVESTORS-A	0.00	57.25	0.00	57.25	10.0	5.73
	ACCOUNT #: 00063224334	BUY 0 Units @0.0000						
03/01/2018	***-**-641P - BAUGHMAN, KATHY	FUNDAMENTAL INVESTORS-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00063267614	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - RYAN, DEBORAH	FUNDAMENTAL INVESTORS-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00063501625	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - ANDERSON, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	5.23	0.00	5.23	10.0	0.52
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - ZAPPI, DENISE	FUNDAMENTAL INVESTORS-A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00064285100	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - PRATURLON, GARY	FUNDAMENTAL INVESTORS-A	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: 00064415639	BUY 0 Units @0.0000						
03/01/2018	***-**-98RI - BENNET,	FUNDAMENTAL INVESTORS-A	0.00	21.35	0.00	21.35	10.0	2.14
	ACCOUNT #: 00064633625	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - ANDERSON,	FUNDAMENTAL INVESTORS-A	0.00	5.68	0.00	5.68	10.0	0.57
	ACCOUNT #: 00064812306	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - ANDERSON, PAUL	FUNDAMENTAL INVESTORS-A	0.00	5.68	0.00	5.68	10.0	0.57
	ACCOUNT #: 00064812307	BUY 0 Units @0.0000						
03/01/2018	***-**-67IN - CALDWELL,	FUNDAMENTAL INVESTORS-A	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00064898692	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - CALDWELL, CONNIE	FUNDAMENTAL INVESTORS-A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00064952289	BUY 0 Units @0.0000						
03/01/2018	***-**-978I - ENRIGHT,	FUNDAMENTAL INVESTORS-A	0.00	4.02	0.00	4.02	10.0	0.40
	ACCOUNT #: 00066747757	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - HOLT, DAVID	FUNDAMENTAL INVESTORS-A	0.00	58.89	0.00	58.89	10.0	5.89
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-375P - KAVI, KRISHNA	FUNDAMENTAL INVESTORS-A	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	FUNDAMENTAL INVESTORS-A	0.00	37.79	0.00	37.79	10.0	3.78
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - ANTHONY,	FUNDAMENTAL INVESTORS-A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 00067818034	BUY 0 Units @0.0000						
03/01/2018	***-**-737I - NEWGAARD, JERI	FUNDAMENTAL INVESTORS-A	0.00	12.70	0.00	12.70	10.0	1.27
	ACCOUNT #: 00073125186	BUY 0 Units @0.0000						
03/01/2018	***-**-0185 - BRINKLEY, JANE	FUNDAMENTAL INVESTORS-A	0.00	6.83	0.00	6.83	10.0	0.68
	ACCOUNT #: 00075722405	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - TAYLOR, AMANDA	FUNDAMENTAL INVESTORS-A	0.00	15.88	0.00	15.88	10.0	1.59
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
03/01/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	0.00	25.95	0.00	25.95	10.0	2.60
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
03/01/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
03/01/2018	***-**-618I - HULLS, JENNIFER	FUNDAMENTAL INVESTORS-A	0.00	10.11	0.00	10.11	10.0	1.01
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
03/01/2018	***-**-173I - MATUSIEWICZ,	FUNDAMENTAL INVESTORS-A	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
03/01/2018	***-**-160I - MAZZEI, ANN	FUNDAMENTAL INVESTORS-A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
03/01/2018	***-**-60IR - MAZZEI, ANN	FUNDAMENTAL INVESTORS-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
03/01/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	0.00	19.13	0.00	19.13	10.0	1.91
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
03/01/2018	***-**-573I - CLARK-BROWN,	FUNDAMENTAL INVESTORS-A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00083776067	BUY 0 Units @0.0000						
03/01/2018	***-**-685I - MAZZEI, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
03/01/2018	***-**-85IR - MAZZEI, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-73IR - CLARK-BROWN, ACCOUNT #: 00083923759	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
03/01/2018	***-**-95IN - MILLER, TRAVIS ACCOUNT #: 00084396354	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	10.0	0.22
03/01/2018	***-**-98SI - LAMSON, MARY ACCOUNT #: 00084483081	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	38.75	0.00	38.75	10.0	3.88
03/01/2018	***-**-953I - KOSTER, JENNIFER ACCOUNT #: 00085349001	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.87	0.00	10.87	10.0	1.09
03/01/2018	***-**-95IN - LARSON, JOEL ACCOUNT #: 00086113566	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.62	0.00	5.62	10.0	0.56
03/01/2018	***-**-515P - COGGESHALL, ACCOUNT #: 00075314098	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
03/01/2018	***-**-675P - MORRISON, MARK ACCOUNT #: 00067573193	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	10.0	0.19
03/01/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	10.0	0.51
03/01/2018	***-**-065P - DJENADIC, GORAN ACCOUNT #: 00069014458	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.41	0.00	7.41	10.0	0.74
03/01/2018	***-**-01IN - SEVERE, EMILY ACCOUNT #: 00075266202	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.10	0.00	7.10	10.0	0.71
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087447990	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	21.51	0.00	21.51	10.0	2.15
03/01/2018	***-**-36IN - PETERSEN, BRENDA ACCOUNT #: 00084738624	GLOBAL GROWTH PORTFOLIO-A BUY 0 Units @0.0000	0.00	46.27	0.00	46.27	10.0	4.63
03/01/2018	***-**-887I - IM, RICHARD ACCOUNT #: 00086890530	GLOBAL GROWTH PORTFOLIO-A BUY 0 Units @0.0000	0.00	64.80	0.00	64.80	10.0	6.48
03/01/2018	***-**-915P - FRIEDMAN, KEITH ACCOUNT #: 00087230952	GLOBAL GROWTH PORTFOLIO-A BUY 0 Units @0.0000	0.00	130.43	0.00	130.43	10.0	13.04
03/01/2018	***-**-635P - SCOTT, JAMES ACCOUNT #: 00068920074	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	31.88	0.00	31.88	10.0	3.19
03/01/2018	***-**-09IR - BECKER, STEPHEN ACCOUNT #: 00067495593	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	11.52	0.00	11.52	10.0	1.15



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-655P - SINNO, RIMA	GROWTH FUND OF AMERICA CLASS F	0.00	43.03	0.00	43.03	10.0	4.30
	ACCOUNT #: 00068297390	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - SINNO, FADY	GROWTH FUND OF AMERICA CLASS F	0.00	78.94	0.00	78.94	10.0	7.89
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
03/12/2018	***-**-8658 - SOLOFF, MIRIAM	GUGGENHEIM STYLPLUS MIDCAP GRWTH ST	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
03/01/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	18.20	0.00	18.20	10.0	1.82
	ACCOUNT #: 00060743431	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - NOWAKOWSKI,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	14.04	0.00	14.04	10.0	1.40
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - ARCHAMBAULT,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	6.53	0.00	6.53	10.0	0.65
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
03/01/2018	***-**-7060 - GARLAND, BARBARA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	43.41	0.00	43.41	10.0	4.34
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - HOLT, DAVID	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	18.54	0.00	18.54	10.0	1.85
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
03/01/2018	***-**-448P - MOSS, HEATHER	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
03/01/2018	***-**-554P - SHULL, HAZEL	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	10.26	0.00	10.26	10.0	1.03
	ACCOUNT #: 00068030482	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - CLIFFORD, JAMES	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	10.98	0.00	10.98	10.0	1.10
	ACCOUNT #: 00073275609	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - OSBORNE, SUE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
03/01/2018	***-**-818I - YOUNG, BRANDI	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
03/01/2018	***-**-953I - KOSTER, JENNIFER	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00085349001	BUY 0 Units @0.0000						
03/01/2018	***-**-994B - EARLES, PHYLLIS	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
03/01/2018	***-**-452J - GARDNER, DANIEL	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00084433333	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-785P - TRAUT, ASHLEY	INTERNATIONAL GROWTH AND INCOME-529	0.00	4.99	0.00	4.99	10.0	0.50
	ACCOUNT #: 00086549630	BUY 0 Units @0.0000						
03/01/2018	***-**-953I - KOSTER, JENNIFER	INTERNATIONAL GROWTH AND INCOME-A	0.00	4.82	0.00	4.82	10.0	0.48
	ACCOUNT #: 00085349001	BUY 0 Units @0.0000						
03/01/2018	***-**-601I - FALCK, ROBERT	INTERNATIONAL GROWTH AND INCOME-A	0.00	14.93	0.00	14.93	10.0	1.49
	ACCOUNT #: 00068513111	BUY 0 Units @0.0000						
03/01/2018	***-**-72IN - THUMULURU,	INTERNATIONAL GROWTH AND INCOME-A	0.00	9.82	0.00	9.82	10.0	0.98
	ACCOUNT #: 00074749751	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - STARTZEL,	INTERNATIONAL GROWTH AND INCOME-A	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	INTERNATIONAL GROWTH AND INCOME-A	0.00	27.42	0.00	27.42	10.0	2.74
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-452J - GARDNER, DANIEL	INTERNATIONAL GROWTH AND INCOME-A	0.00	7.61	0.00	7.61	10.0	0.76
	ACCOUNT #: 00084433333	BUY 0 Units @0.0000						
03/01/2018	***-**-885P - PITTAWAY, JAMES	INTERNATIONAL GROWTH AND INCOME-C	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - PITTAWAY,	INTERNATIONAL GROWTH AND INCOME-C	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
03/12/2018	***-**-458I - KLAG, SCOTT	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: LSR010282	BUY 1 Units @0.0000						
03/12/2018	***-**-22SI - PROUL, JEFFRY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						
03/12/2018	***-**-64IN - SHAPIRO, JAY	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: LSR012137	BUY 1 Units @0.0000						
03/12/2018	***-**-034I - YEARY, LYNETTE	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: LSR012190	BUY 1 Units @0.0000						
03/12/2018	***-**-60IN - METCHIS, STACY	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR012198	BUY 1 Units @0.0000						
03/12/2018	***-**-60TR - BLANCHARD TRUST,	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/12/2018	***-**-430I - GRYNSPAN, ELLEN	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: LSR012131	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-034I - YEARY, LYNETTE ACCOUNT #: LSR012190	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
03/01/2018	***-**-345P - ACCOUNT #: 00067128072	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
03/12/2018	***-**-07SI - BODDIE, FBO ACCOUNT #: LSR007161	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	3.43	0.00	3.43	10.0	0.34
03/12/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	6.22	0.00	6.22	10.0	0.62
03/12/2018	***-**-034I - YEARY, LYNETTE ACCOUNT #: LSR012190	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
03/12/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	10.0	0.14
03/12/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	10.0	0.19
03/01/2018	***-**-925P - WILLIAMS, ACCOUNT #: 00074498681	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
03/01/2018	***-**-925P - WILLIAMS, ACCOUNT #: 00074498718	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00006895131	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	10.0	0.24
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975133	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	21.67	0.00	21.67	10.0	2.17
03/01/2018	***-**-115P - BEG, ASIF ACCOUNT #: 00081438568	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	10.0	0.40
03/01/2018	***-**-015P - SEVERE, DAVID ACCOUNT #: 00086510141	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	10.0	0.47
03/01/2018	***-**-925P - WILLIAMS, ACCOUNT #: 00074498681	NEW PERSPECTIVE FUND-529C BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
03/01/2018	***-**-925P - WILLIAMS, ACCOUNT #: 00074498718	NEW PERSPECTIVE FUND-529C BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
03/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	35.54	0.00	35.54	10.0	3.55



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-660I - COLLINGE, ZANDRA	NEW PERSPECTIVE FUND-A	0.00	86.25	0.00	86.25	10.0	8.63
	ACCOUNT #: 00058784444	BUY 0 Units @0.0000						
03/01/2018	***-**-239I - TERRELL, LAURA	NEW PERSPECTIVE FUND-A	0.00	21.40	0.00	21.40	10.0	2.14
	ACCOUNT #: 00058786069	BUY 0 Units @0.0000						
03/01/2018	***-**-239P - TERRELL, LAURA	NEW PERSPECTIVE FUND-A	0.00	17.25	0.00	17.25	10.0	1.73
	ACCOUNT #: 00058801744	BUY 0 Units @0.0000						
03/01/2018	***-**-055P - BALTZ, BERNARD	NEW PERSPECTIVE FUND-A	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 00059862483	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - BALTZ, JULIE	NEW PERSPECTIVE FUND-A	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 00059862484	BUY 0 Units @0.0000						
03/01/2018	***-**-559I - PARSONS, TERRIE	NEW PERSPECTIVE FUND-A	0.00	22.94	0.00	22.94	10.0	2.29
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - NISSON/SEP,	NEW PERSPECTIVE FUND-A	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 00061194368	BUY 0 Units @0.0000						
03/01/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	0.00	94.62	0.00	94.62	10.0	9.46
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
03/01/2018	***-**-371I - GLEASON, JAMES	NEW PERSPECTIVE FUND-A	0.00	13.90	0.00	13.90	10.0	1.39
	ACCOUNT #: 00061535105	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - NOWAKOWSKI,	NEW PERSPECTIVE FUND-A	0.00	16.22	0.00	16.22	10.0	1.62
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
03/01/2018	***-**-230P - KEESE, MINDI	NEW PERSPECTIVE FUND-A	0.00	14.47	0.00	14.47	10.0	1.45
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - MYERS, JOHN	NEW PERSPECTIVE FUND-A	0.00	15.72	0.00	15.72	10.0	1.57
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - ARCHAMBAULT,	NEW PERSPECTIVE FUND-A	0.00	5.11	0.00	5.11	10.0	0.51
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
03/01/2018	***-**-41IN - EISENMANN,	NEW PERSPECTIVE FUND-A	0.00	38.43	0.00	38.43	10.0	3.84
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
03/01/2018	***-**-144I - EISENMANN,	NEW PERSPECTIVE FUND-A	0.00	37.22	0.00	37.22	10.0	3.72
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						
03/01/2018	***-**-078I - LEWYN, GLORIA	NEW PERSPECTIVE FUND-A	0.00	35.33	0.00	35.33	10.0	3.53
	ACCOUNT #: 00062512615	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-855P - DRAPER, NATANYA	NEW PERSPECTIVE FUND-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00063017946	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - HILLIER, LISA	NEW PERSPECTIVE FUND-A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00063171693	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - HILLIER, LISA	NEW PERSPECTIVE FUND-A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00063171694	BUY 0 Units @0.0000						
03/01/2018	***-**-345P - RAMIREZ, ARTHUR	NEW PERSPECTIVE FUND-A	0.00	5.72	0.00	5.72	10.0	0.57
	ACCOUNT #: 00063300331	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - RAMIREZ, GILBERT	NEW PERSPECTIVE FUND-A	0.00	12.59	0.00	12.59	10.0	1.26
	ACCOUNT #: 00063300332	BUY 0 Units @0.0000						
03/01/2018	***-**-150B - FRANKLYN, LINDA	NEW PERSPECTIVE FUND-A	0.00	21.99	0.00	21.99	10.0	2.20
	ACCOUNT #: 00063389891	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - BATEMAN, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00063427011	BUY 0 Units @0.0000						
03/01/2018	***-**-7060 - GARLAND, BARBARA	NEW PERSPECTIVE FUND-A	0.00	37.62	0.00	37.62	10.0	3.76
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
03/01/2018	***-**-041R - GRODZICKI,	NEW PERSPECTIVE FUND-A	0.00	11.46	0.00	11.46	10.0	1.15
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
03/01/2018	***-**-735P - SICA, RONALD	NEW PERSPECTIVE FUND-A	0.00	59.71	0.00	59.71	10.0	5.97
	ACCOUNT #: 00063674033	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - HERMAN, ROBERT	NEW PERSPECTIVE FUND-A	0.00	6.44	0.00	6.44	10.0	0.64
	ACCOUNT #: 00063788304	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - NAHAMOU,	NEW PERSPECTIVE FUND-A	0.00	15.44	0.00	15.44	10.0	1.54
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						
03/01/2018	***-**-151N - NAHAMOU,	NEW PERSPECTIVE FUND-A	0.00	7.67	0.00	7.67	10.0	0.77
	ACCOUNT #: 00064112290	BUY 0 Units @0.0000						
03/01/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	48.47	0.00	48.47	10.0	4.85
	ACCOUNT #: 00064137177	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - BIANCAVILLA,	NEW PERSPECTIVE FUND-A	0.00	14.78	0.00	14.78	10.0	1.48
	ACCOUNT #: 00064213390	BUY 0 Units @0.0000						
03/01/2018	***-**-041R -	NEW PERSPECTIVE FUND-A	0.00	1.21	0.00	1.21	10.0	0.12
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-371I - SMITH, LEOLA	NEW PERSPECTIVE FUND-A	0.00	4.76	0.00	4.76	10.0	0.48
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
03/01/2018	***-**-34IN - RAMIREZ, ARTHUR	NEW PERSPECTIVE FUND-A	0.00	4.98	0.00	4.98	10.0	0.50
	ACCOUNT #: 00064433485	BUY 0 Units @0.0000						
03/01/2018	***-**-205P - PORTER, ASUNCION	NEW PERSPECTIVE FUND-A	0.00	50.36	0.00	50.36	10.0	5.04
	ACCOUNT #: 00064463082	BUY 0 Units @0.0000						
03/01/2018	***-**-796I - PORTER, GROVER	NEW PERSPECTIVE FUND-A	0.00	50.36	0.00	50.36	10.0	5.04
	ACCOUNT #: 00064463083	BUY 0 Units @0.0000						
03/01/2018	***-**-98RI - BENNET,	NEW PERSPECTIVE FUND-A	0.00	15.05	0.00	15.05	10.0	1.51
	ACCOUNT #: 00064633625	BUY 0 Units @0.0000						
03/01/2018	***-**-72IR - GOLSON, LINDA	NEW PERSPECTIVE FUND-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00064793860	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - CALDWELL, CONNIE	NEW PERSPECTIVE FUND-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00064952289	BUY 0 Units @0.0000						
03/01/2018	***-**-335P - GARCIA, KRIS	NEW PERSPECTIVE FUND-A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00065126914	BUY 0 Units @0.0000						
03/01/2018	***-**-335P - GARCIA, KRIS	NEW PERSPECTIVE FUND-A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00065126915	BUY 0 Units @0.0000						
03/01/2018	***-**-668J - TERRELL, TODD	NEW PERSPECTIVE FUND-A	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 00065172793	BUY 0 Units @0.0000						
03/01/2018	***-**-668J - TERRELL, TODD	NEW PERSPECTIVE FUND-A	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00066536786	BUY 0 Units @0.0000						
03/01/2018	***-**-53IR - WEINER, GERALD	NEW PERSPECTIVE FUND-A	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: 00066583783	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - HOLT, DAVID	NEW PERSPECTIVE FUND-A	0.00	19.30	0.00	19.30	10.0	1.93
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
03/01/2018	***-**-448P - MOSS, HEATHER	NEW PERSPECTIVE FUND-A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - DEVERS, MAREN	NEW PERSPECTIVE FUND-A	0.00	9.83	0.00	9.83	10.0	0.98
	ACCOUNT #: 00067307317	BUY 0 Units @0.0000						
03/01/2018	***-**-51SI - MCGLUMPHY, BRIAN	NEW PERSPECTIVE FUND-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00067469346	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-969P - SHOEMAKE, ACCOUNT #: 00067750762	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.87	0.00	5.87	10.0	0.59
03/01/2018	***-**-515P - TASSOUL, MICHAEL ACCOUNT #: 00068195206	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	14.95	0.00	14.95	10.0	1.50
03/01/2018	***-**-61RI - HADSOCK, HUGH ACCOUNT #: 00068200969	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	10.0	0.42
03/01/2018	***-**-657I - NEWELL, JODI ACCOUNT #: 00068704319	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.58	0.00	6.58	10.0	0.66
03/01/2018	***-**-929I - ILG-SCHMIDT, ACCOUNT #: 00068860620	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	10.0	0.51
03/01/2018	***-**-465P - MCAVOY, EMMANUEL ACCOUNT #: 00069111594	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	10.0	0.39
03/01/2018	***-**-185P - SHERPY, RONALD ACCOUNT #: 00069112525	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	27.52	0.00	27.52	10.0	2.75
03/01/2018	***-**-737I - NEWGAARD, JERI ACCOUNT #: 00073125186	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.50	0.00	4.50	10.0	0.45
03/01/2018	***-**-265P - CLIFFORD, JAMES ACCOUNT #: 00073275609	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	18.67	0.00	18.67	10.0	1.87
03/01/2018	***-**-727I - POSSEE, DIANE ACCOUNT #: 00075475535	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.93	0.00	3.93	10.0	0.39
03/01/2018	***-**-254I - RICE, PAUL ACCOUNT #: 00075963800	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	9.33	0.00	9.33	10.0	0.93
03/01/2018	***-**-401I - NEWELL, JEFFREY ACCOUNT #: 00082402147	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	12.69	0.00	12.69	10.0	1.27
03/01/2018	***-**-95IN - MILLER, TRAVIS ACCOUNT #: 00084396354	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	10.0	0.17
03/01/2018	***-**-86IN - KIZER, THOMAS ACCOUNT #: 00085361207	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.60	0.00	5.60	10.0	0.56
03/01/2018	***-**-341I - FIREMAN, NOAH ACCOUNT #: 00087760602	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.37	0.00	3.37	10.0	0.34
03/01/2018	***-**-515P - COGGESHALL, ACCOUNT #: 00075314098	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	10.0	0.15



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-3299 - RAMIREZ, JOSE	NEW PERSPECTIVE FUND-A	0.00	10.99	0.00	10.99	10.0	1.10
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
03/01/2018	***-**-22IR - RUDO, BRIAN	NEW PERSPECTIVE FUND-A	0.00	14.63	0.00	14.63	10.0	1.46
	ACCOUNT #: 00065173876	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - BALDWIN, JUSTIN	NEW PERSPECTIVE FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
03/01/2018	***-**-29IN - LITMAN, WENDY	NEW PERSPECTIVE FUND-A	0.00	5.40	0.00	5.40	10.0	0.54
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-87IN - BREZNICK, BURTON	NEW PERSPECTIVE FUND-A	0.00	6.79	0.00	6.79	10.0	0.68
	ACCOUNT #: 00068891495	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - DJENADIC, GORAN	NEW PERSPECTIVE FUND-A	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00069014458	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - ROZENCWAIG, ERIC	NEW PERSPECTIVE FUND-A	0.00	9.74	0.00	9.74	10.0	0.97
	ACCOUNT #: 00073025002	BUY 0 Units @0.0000						
03/01/2018	***-**-475P - LURIA, BENNETT	NEW PERSPECTIVE FUND-A	0.00	10.23	0.00	10.23	10.0	1.02
	ACCOUNT #: 00073101452	BUY 0 Units @0.0000						
03/01/2018	***-**-09IR - BECKER, STEPHEN	NEW PERSPECTIVE FUND-F1	0.00	12.83	0.00	12.83	10.0	1.28
	ACCOUNT #: 00067495593	BUY 0 Units @0.0000						
03/01/2018	***-**-238I - STELLER, KEITH	NEW PERSPECTIVE FUND-F1	0.00	18.65	0.00	18.65	10.0	1.87
	ACCOUNT #: 00067515962	BUY 0 Units @0.0000						
03/01/2018	***-**-655P - SINNO, RIMA	NEW PERSPECTIVE FUND-F1	0.00	42.07	0.00	42.07	10.0	4.21
	ACCOUNT #: 00068297390	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - KRUEGER, PAULA	NEW WORLD FUND-529A	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	NEW WORLD FUND-529A	0.00	4.91	0.00	4.91	10.0	0.49
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	NEW WORLD FUND-529A	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - DOWLA, JAMES	NEW WORLD FUND-529A	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00081235869	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - DOWLA, JAMES	NEW WORLD FUND-529A	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00081235942	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-525P - GARDNER, DANIEL	NEW WORLD FUND-529A	0.00	8.28	0.00	8.28	10.0	0.83
	ACCOUNT #: 00084433353	BUY 0 Units @0.0000						
03/01/2018	***-**-17IN - OPPER, ARLENE	NEW WORLD FUND-A	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
03/01/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	0.00	28.49	0.00	28.49	10.0	2.85
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - EMERY, ELIZABETH	NEW WORLD FUND-A	0.00	10.32	0.00	10.32	10.0	1.03
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
03/01/2018	***-**-53IR - WEINER, GERALD	NEW WORLD FUND-A	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: 00066583783	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	NEW WORLD FUND-A	0.00	4.56	0.00	4.56	10.0	0.46
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	NEW WORLD FUND-A	0.00	38.52	0.00	38.52	10.0	3.85
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - SULHAM,	NEW WORLD FUND-A	0.00	3.64	0.00	3.64	10.0	0.36
	ACCOUNT #: 00073727222	BUY 0 Units @0.0000						
03/01/2018	***-**-40SI - HETZEL, ANGELA	NEW WORLD FUND-A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 00074473141	BUY 0 Units @0.0000						
03/01/2018	***-**-392I - WILLIAMS, JERRI	NEW WORLD FUND-A	0.00	3.91	0.00	3.91	10.0	0.39
	ACCOUNT #: 00074739592	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - PROFFITT,	NEW WORLD FUND-A	0.00	1.81	0.00	1.81	10.0	0.18
	ACCOUNT #: 00074806217	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - PRUITT, MITCHELL	NEW WORLD FUND-A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 00075056497	BUY 0 Units @0.0000						
03/01/2018	***-**-830I - ENGBRETSON,	NEW WORLD FUND-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
03/01/2018	***-**-254I - RICE, PAUL	NEW WORLD FUND-A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
03/01/2018	***-**-037I - DELL, MARIAH	NEW WORLD FUND-A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MATIS, DAMARIS	NEW WORLD FUND-A	0.00	14.99	0.00	14.99	10.0	1.50
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-50UT - FETTO, FAY	NEW WORLD FUND-A	0.00	10.03	0.00	10.03	10.0	1.00
	ACCOUNT #: 00082350929	BUY 0 Units @0.0000						
03/01/2018	***-**-427I - KRUEGER, JOHN	NEW WORLD FUND-A	0.00	12.12	0.00	12.12	10.0	1.21
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
03/01/2018	***-**-116J - KRUEGER, JOHN	NEW WORLD FUND-A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
03/01/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 00082921652	BUY 0 Units @0.0000						
03/01/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	0.00	14.68	0.00	14.68	10.0	1.47
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
03/01/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
03/01/2018	***-**-618I - HULLS, JENNIFER	NEW WORLD FUND-A	0.00	7.75	0.00	7.75	10.0	0.78
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
03/01/2018	***-**-944I - PIETRUCHA, JASON	NEW WORLD FUND-A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
03/01/2018	***-**-173I - MATUSIEWICZ,	NEW WORLD FUND-A	0.00	2.64	0.00	2.64	10.0	0.26
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
03/01/2018	***-**-160I - MAZZEI, ANN	NEW WORLD FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
03/01/2018	***-**-063I - O'SULLIVAN,	NEW WORLD FUND-A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
03/01/2018	***-**-60IR - MAZZEI, ANN	NEW WORLD FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
03/01/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	0.00	7.95	0.00	7.95	10.0	0.80
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
03/01/2018	***-**-291I - COLBURN, CHRISSY	NEW WORLD FUND-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
03/01/2018	***-**-685I - MAZZEI, MICHAEL	NEW WORLD FUND-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
03/01/2018	***-**-85IR - MAZZEI, MICHAEL	NEW WORLD FUND-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-579I - PERKINS, CHARLES	NEW WORLD FUND-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
03/01/2018	***-**-22IR - ROGUE, GINA	NEW WORLD FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
03/01/2018	***-**-225I - WEBER, MICHAEL	NEW WORLD FUND-A	0.00	7.11	0.00	7.11	10.0	0.71
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
03/01/2018	***-**-956I - MCGUANE, KELLI	NEW WORLD FUND-A	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
03/01/2018	***-**-514I - BOTERO, NATALIA	NEW WORLD FUND-A	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
03/01/2018	***-**-837I - NEVIN, LEN	NEW WORLD FUND-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
03/01/2018	***-**-282I - CROWE, KATHRYN	NEW WORLD FUND-A	0.00	11.66	0.00	11.66	10.0	1.17
	ACCOUNT #: 00084245265	BUY 0 Units @0.0000						
03/01/2018	***-**-91IR - ADAMS, KATHY	NEW WORLD FUND-A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 00085157011	BUY 0 Units @0.0000						
03/01/2018	***-**-26IR - HETHERINGTON,	NEW WORLD FUND-A	0.00	3.29	0.00	3.29	10.0	0.33
	ACCOUNT #: 00085730879	BUY 0 Units @0.0000						
03/01/2018	***-**-341I - FIREMAN, NOAH	NEW WORLD FUND-A	0.00	12.90	0.00	12.90	10.0	1.29
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
03/01/2018	***-**-2240 - KEOGH, MICHAEL	NEW WORLD FUND-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00083120802	BUY 0 Units @0.0000						
03/01/2018	***-**-72IN - THUMULURU,	NEW WORLD FUND-A	0.00	8.79	0.00	8.79	10.0	0.88
	ACCOUNT #: 00074749751	BUY 0 Units @0.0000						
03/01/2018	***-**-721J - KONANUR,	NEW WORLD FUND-A	0.00	19.51	0.00	19.51	10.0	1.95
	ACCOUNT #: 00074931174	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-04IN - MURPHY, PAUL	NEW WORLD FUND-A	0.00	37.95	0.00	37.95	10.0	3.80
	ACCOUNT #: 00075938729	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - ALOOR, RAVI	NEW WORLD FUND-A	0.00	13.16	0.00	13.16	10.0	1.32
	ACCOUNT #: 00081137427	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - SUZUKI, RACHEL	NEW WORLD FUND-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00081275928	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - STARTZEL,	NEW WORLD FUND-A	0.00	11.79	0.00	11.79	10.0	1.18
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - RAMESHKUMAR,	NEW WORLD FUND-A	0.00	6.86	0.00	6.86	10.0	0.69
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
03/01/2018	***-**-76SI - JONES, MARCIE	NEW WORLD FUND-A	0.00	8.27	0.00	8.27	10.0	0.83
	ACCOUNT #: 00081719052	BUY 0 Units @0.0000						
03/01/2018	***-**-055P - BOO, ROBERT	NEW WORLD FUND-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00082197715	BUY 0 Units @0.0000						
03/01/2018	***-**-82IN - TEN, JT	NEW WORLD FUND-A	0.00	9.98	0.00	9.98	10.0	1.00
	ACCOUNT #: 00082421077	BUY 0 Units @0.0000						
03/01/2018	***-**-745P - ZAVALA, ROXANA	NEW WORLD FUND-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00082480869	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	NEW WORLD FUND-A	0.00	44.10	0.00	44.10	10.0	4.41
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	NEW WORLD FUND-A	0.00	21.96	0.00	21.96	10.0	2.20
	ACCOUNT #: 00083404691	BUY 0 Units @0.0000						
03/01/2018	***-**-452J - GARDNER, DANIEL	NEW WORLD FUND-A	0.00	6.79	0.00	6.79	10.0	0.68
	ACCOUNT #: 00084433333	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	NEW WORLD FUND-A	0.00	19.81	0.00	19.81	10.0	1.98
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - SCOTT, JAMES	NEW WORLD FUND-C	0.00	21.59	0.00	21.59	10.0	2.16
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
03/01/2018	***-**-09IR - BECKER, STEPHEN	NEW WORLD FUND-C	0.00	12.62	0.00	12.62	10.0	1.26
	ACCOUNT #: 00067495593	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - SCOTT, JAMES	NEW WORLD FUND-F1	0.00	27.00	0.00	27.00	10.0	2.70
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-09IR - BECKER, STEPHEN	NEW WORLD FUND-F1	0.00	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: 00067495593	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - SINNO, FADY	NEW WORLD FUND-F1	0.00	20.15	0.00	20.15	10.0	2.02
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
03/01/2018	***-**-504I - MARSHALL,	NEW WORLD FUND-F1	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00086486770	BUY 0 Units @0.0000						
03/01/2018	***-**-86CL - ASHER, CLIENTS	PRESERVATION PORTFOLIO-A	0.00	13.44	0.00	13.44	10.0	1.34
	ACCOUNT #: 00087552886	BUY 0 Units @0.0000						
03/01/2018	***-**-86CL - ASHER, CLIENTS	PRESERVATION PORTFOLIO-A	0.00	12.54	0.00	12.54	10.0	1.25
	ACCOUNT #: 00087552955	BUY 0 Units @0.0000						
03/12/2018	***-**-71IO - HULSLANDER,	PRUDENTIAL QMA LARGE CAP CORE EQUIT	0.00	7.07	0.00	7.07	10.0	0.71
	ACCOUNT #: LSR011715	BUY 1 Units @0.0000						
03/12/2018	***-**-955P - MILLER, RANDALL	QUALIFIED PLAN SUMMARY	0.00	13.38	0.00	13.38	10.0	1.34
	ACCOUNT #: 00081700476	BUY 0 Units @0.0000						
03/06/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/06/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/06/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/01/2018	***-**-525P - ARCHAMBAULT,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	5.72	0.00	5.72	10.0	0.57
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
03/01/2018	***-**-7060 - GARLAND, BARBARA	SHORT-TERM BOND FUND OF AMERICA - A	0.00	18.23	0.00	18.23	10.0	1.82
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - HERMAN, ROBERT	SHORT-TERM BOND FUND OF AMERICA - A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00063788304	BUY 0 Units @0.0000						
03/01/2018	***-**-737I - NEWGAARD, JERI	SHORT-TERM BOND FUND OF AMERICA - A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00073125186	BUY 0 Units @0.0000						
03/01/2018	***-**-042I - SHUMWAY, AUDREY	SHORT-TERM BOND FUND OF AMERICA - A	0.00	34.74	0.00	34.74	10.0	3.47
	ACCOUNT #: 00074353289	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - LARSON, JOEL	SHORT-TERM BOND FUND OF AMERICA - A	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-994B - EARLES, PHYLLIS	SHORT-TERM BOND FUND OF AMERICA - A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	SHORT-TERM BOND FUND OF AMERICA-529	0.00	8.76	0.00	8.76	10.0	0.88
	ACCOUNT #: 00083330700	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	SHORT-TERM BOND FUND OF AMERICA-529	0.00	12.76	0.00	12.76	10.0	1.28
	ACCOUNT #: 00087534220	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	SHORT-TERM BOND FUND OF AMERICA-529	0.00	11.64	0.00	11.64	10.0	1.16
	ACCOUNT #: 00087534228	BUY 0 Units @0.0000						
03/01/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-529A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00068144331	BUY 0 Units @0.0000						
03/01/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-529A	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 00068144333	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - KRUEGER, PAULA	SMALLCAP WORLD FUND-529A	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	SMALLCAP WORLD FUND-529A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 00083330700	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - HARRISON, NATHAN	SMALLCAP WORLD FUND-529A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	SMALLCAP WORLD FUND-529A	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00087534220	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	SMALLCAP WORLD FUND-529A	0.00	3.06	0.00	3.06	10.0	0.31
	ACCOUNT #: 00087534228	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - GOCHNAUER,	SMALLCAP WORLD FUND-529A	0.00	7.15	0.00	7.15	10.0	0.72
	ACCOUNT #: 00081493668	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - GARDNER, DANIEL	SMALLCAP WORLD FUND-529A	0.00	13.62	0.00	13.62	10.0	1.36
	ACCOUNT #: 00084433353	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - MARKS, JACOB	SMALLCAP WORLD FUND-529A	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: 00085088195	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - MARKS, JACOB	SMALLCAP WORLD FUND-529A	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: 00085088223	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - MARKS, JACOB	SMALLCAP WORLD FUND-529A	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: 00085088240	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-2802 - MAASS, TY	SMALLCAP WORLD FUND-529A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00085284547	BUY 0 Units @0.0000						
03/01/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	0.00	4.27	0.00	4.27	10.0	0.43
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - TRAUT, SHEILA	SMALLCAP WORLD FUND-529A	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00086023465	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - TRAUT, SHEILA	SMALLCAP WORLD FUND-529A	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00086023476	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - GARDNER, DANIEL	SMALLCAP WORLD FUND-529A	0.00	4.82	0.00	4.82	10.0	0.48
	ACCOUNT #: 00086081038	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - BROZIC, MICHAEL	SMALLCAP WORLD FUND-529A	0.00	5.32	0.00	5.32	10.0	0.53
	ACCOUNT #: 00086510064	BUY 0 Units @0.0000						
03/01/2018	***-**-2802 - MAASS, TY	SMALLCAP WORLD FUND-529A	0.00	3.46	0.00	3.46	10.0	0.35
	ACCOUNT #: 00086550207	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - SIRCY, PATRICK	SMALLCAP WORLD FUND-529A	0.00	10.76	0.00	10.76	10.0	1.08
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - HOGAN, ANN	SMALLCAP WORLD FUND-A	0.00	72.58	0.00	72.58	10.0	7.26
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
03/01/2018	***-**-239I - TERRELL, LAURA	SMALLCAP WORLD FUND-A	0.00	30.81	0.00	30.81	10.0	3.08
	ACCOUNT #: 00058786069	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - RYAN, FRED	SMALLCAP WORLD FUND-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00060626935	BUY 0 Units @0.0000						
03/01/2018	***-**-481I - ARNOLD, JAMES	SMALLCAP WORLD FUND-A	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 00061445765	BUY 0 Units @0.0000						
03/01/2018	***-**-12UT - BASTEN, ASHLEY	SMALLCAP WORLD FUND-A	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - LEONARD, CRAIG	SMALLCAP WORLD FUND-A	0.00	9.82	0.00	9.82	10.0	0.98
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
03/01/2018	***-**-230P - KEESE, MINDI	SMALLCAP WORLD FUND-A	0.00	7.69	0.00	7.69	10.0	0.77
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
03/01/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-A	0.00	29.37	0.00	29.37	10.0	2.94
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-815P - WESTON, JOHN	SMALLCAP WORLD FUND-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00062099562	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - EMERY, ELIZABETH	SMALLCAP WORLD FUND-A	0.00	52.98	0.00	52.98	10.0	5.30
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
03/01/2018	***-**-144I - EISENMANN,	SMALLCAP WORLD FUND-A	0.00	28.94	0.00	28.94	10.0	2.89
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						
03/01/2018	***-**-56IN - TRAVIS, DANIEL	SMALLCAP WORLD FUND-A	0.00	8.54	0.00	8.54	10.0	0.85
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - RYAN, DEBORAH	SMALLCAP WORLD FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00063501625	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - SICA, BRENDA	SMALLCAP WORLD FUND-A	0.00	37.23	0.00	37.23	10.0	3.72
	ACCOUNT #: 00063674032	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - ANDERSON, SUSAN	SMALLCAP WORLD FUND-A	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - PERRY, KARON	SMALLCAP WORLD FUND-A	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 00064102786	BUY 0 Units @0.0000						
03/01/2018	***-**-165P - MCCARVILLE,	SMALLCAP WORLD FUND-A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00064226294	BUY 0 Units @0.0000						
03/01/2018	***-**-371I - SMITH, LEOLA	SMALLCAP WORLD FUND-A	0.00	7.11	0.00	7.11	10.0	0.71
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
03/01/2018	***-**-448P - MOSS, HEATHER	SMALLCAP WORLD FUND-A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
03/01/2018	***-**-425I - FARACI, JOHN	SMALLCAP WORLD FUND-A	0.00	31.45	0.00	31.45	10.0	3.15
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - OSBORNE, SUE	SMALLCAP WORLD FUND-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
03/01/2018	***-**-0185 - BRINKLEY, JANE	SMALLCAP WORLD FUND-A	0.00	12.04	0.00	12.04	10.0	1.20
	ACCOUNT #: 00075722405	BUY 0 Units @0.0000						
03/01/2018	***-**-427I - KRUEGER, JOHN	SMALLCAP WORLD FUND-A	0.00	12.82	0.00	12.82	10.0	1.28
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
03/01/2018	***-**-116J - KRUEGER, JOHN	SMALLCAP WORLD FUND-A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-818I - YOUNG, BRANDI ACCOUNT #: 00082828085	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	10.0	0.07
03/01/2018	***-**-470I - FLUETTE, RANDY ACCOUNT #: 00083852141	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	20.28	0.00	20.28	10.0	2.03
03/01/2018	***-**-95IN - MILLER, TRAVIS ACCOUNT #: 00084396354	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	10.0	0.19
03/01/2018	***-**-86IN - KIZER, THOMAS ACCOUNT #: 00085361207	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	10.0	0.27
03/01/2018	***-**-3299 - RAMIREZ, JOSE ACCOUNT #: 00068281046	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	12.74	0.00	12.74	10.0	1.27
03/01/2018	***-**-11IR - SCHAFTEL, AMY ACCOUNT #: 00063600878	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	10.0	0.16
03/01/2018	***-**-085P - RAINEY, JAMES ACCOUNT #: 00065050651	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.11	0.00	3.11	10.0	0.31
03/01/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	10.0	0.12
03/01/2018	***-**-275P - BALDWIN, JUSTIN ACCOUNT #: 00067340502	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
03/01/2018	***-**-601I - FALCK, ROBERT ACCOUNT #: 00068513111	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	19.59	0.00	19.59	10.0	1.96
03/01/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	5.67	0.00	5.67	10.0	0.57
03/01/2018	***-**-015P - VICKERS, BARBARA ACCOUNT #: 00068567314	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
03/01/2018	***-**-065P - DJENADIC, GORAN ACCOUNT #: 00069014458	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.51	0.00	3.51	10.0	0.35
03/01/2018	***-**-915P - ELIAS, CAROLINA ACCOUNT #: 00069223122	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	14.59	0.00	14.59	10.0	1.46
03/01/2018	***-**-475P - LURIA, BENNETT ACCOUNT #: 00073101452	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	10.53	0.00	10.53	10.0	1.05
03/01/2018	***-**-245P - KURMAN, MICHELLE ACCOUNT #: 00073571102	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	11.98	0.00	11.98	10.0	1.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-691I - COLLINS, PAMELA	SMALLCAP WORLD FUND-A	0.00	7.06	0.00	7.06	10.0	0.71
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-802J - MAASS, CARLY	SMALLCAP WORLD FUND-A	0.00	23.01	0.00	23.01	10.0	2.30
	ACCOUNT #: 00074618503	BUY 0 Units @0.0000						
03/01/2018	***-**-72IN - THUMULURU,	SMALLCAP WORLD FUND-A	0.00	11.10	0.00	11.10	10.0	1.11
	ACCOUNT #: 00074749751	BUY 0 Units @0.0000						
03/01/2018	***-**-17SI - CARSON, JEAN	SMALLCAP WORLD FUND-A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - HORNICK, SCOTT	SMALLCAP WORLD FUND-A	0.00	12.70	0.00	12.70	10.0	1.27
	ACCOUNT #: 00075539423	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - CREEGAN, THOMAS	SMALLCAP WORLD FUND-A	0.00	16.87	0.00	16.87	10.0	1.69
	ACCOUNT #: 00075748864	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - ALOOR, RAVI	SMALLCAP WORLD FUND-A	0.00	15.04	0.00	15.04	10.0	1.50
	ACCOUNT #: 00081137427	BUY 0 Units @0.0000						
03/01/2018	***-**-721I - SHILOACH, JOSEPH	SMALLCAP WORLD FUND-A	0.00	4.54	0.00	4.54	10.0	0.45
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - STARTZEL,	SMALLCAP WORLD FUND-A	0.00	14.32	0.00	14.32	10.0	1.43
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - RAMESHKUMAR,	SMALLCAP WORLD FUND-A	0.00	18.10	0.00	18.10	10.0	1.81
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
03/01/2018	***-**-76SI - JONES, MARCIE	SMALLCAP WORLD FUND-A	0.00	8.78	0.00	8.78	10.0	0.88
	ACCOUNT #: 00081719052	BUY 0 Units @0.0000						
03/01/2018	***-**-82IN - TEN, JT	SMALLCAP WORLD FUND-A	0.00	23.52	0.00	23.52	10.0	2.35
	ACCOUNT #: 00082421077	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - KONIZESKI, DELIA	SMALLCAP WORLD FUND-A	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	SMALLCAP WORLD FUND-A	0.00	55.17	0.00	55.17	10.0	5.52
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	SMALLCAP WORLD FUND-A	0.00	28.07	0.00	28.07	10.0	2.81
	ACCOUNT #: 00083404691	BUY 0 Units @0.0000						
03/01/2018	***-**-747I - ROY, JESSICA	SMALLCAP WORLD FUND-A	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-452J - GARDNER, DANIEL	SMALLCAP WORLD FUND-A	0.00	6.77	0.00	6.77	10.0	0.68
	ACCOUNT #: 0008443333	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	SMALLCAP WORLD FUND-A	0.00	22.14	0.00	22.14	10.0	2.21
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - SINNO, FADY	SMALLCAP WORLD FUND-F1	0.00	33.76	0.00	33.76	10.0	3.38
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
03/01/2018	***-**-66FB - VERSTANDIG, CARL	TAX-EXEMPT BOND FUND OF AMERICA	0.00	3.30	0.00	3.30	10.0	0.33
	ACCOUNT #: 00068370962	BUY 0 Units @0.0000						
03/01/2018	***-**-29IN - LITMAN, WENDY	TAX-EXEMPT BOND FUND OF AMERICA	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - MURPHY, PAUL	TAX-EXEMPT BOND FUND OF AMERICA	0.00	12.49	0.00	12.49	10.0	1.25
	ACCOUNT #: 00075938729	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - STARTZEL,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	9.52	0.00	9.52	10.0	0.95
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	TAX-EXEMPT BOND FUND OF AMERICA	0.00	21.04	0.00	21.04	10.0	2.10
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	TAX-EXEMPT BOND FUND OF AMERICA	0.00	14.28	0.00	14.28	10.0	1.43
	ACCOUNT #: 00083404691	BUY 0 Units @0.0000						
03/01/2018	***-**-452J - GARDNER, DANIEL	TAX-EXEMPT BOND FUND OF AMERICA	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 0008443333	BUY 0 Units @0.0000						
03/01/2018	***-**-887I - IM, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	13.40	0.00	13.40	10.0	1.34
	ACCOUNT #: 00086890530	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	TAX-EXEMPT BOND FUND OF AMERICA	0.00	20.51	0.00	20.51	10.0	2.05
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-074J - MARSIGLIA, HARRY	TAX-EXEMPT BOND FUND OF AMERICA	0.00	7.28	0.00	7.28	10.0	0.73
	ACCOUNT #: 00087619431	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - FROHMADER, GINA	THE BOND FUND OF AMERICA-529A	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00069265498	BUY 0 Units @0.0000						
03/01/2018	***-**-815P - SIMPSON, JARED	THE BOND FUND OF AMERICA-529A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
03/01/2018	***-**-905P - JUSTUS,	THE BOND FUND OF AMERICA-529A	0.00	3.73	0.00	3.73	10.0	0.37
	ACCOUNT #: 00081237301	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-5239 - TERRELL, EMILY	THE BOND FUND OF AMERICA-529A	0.00	6.83	0.00	6.83	10.0	0.68
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	THE BOND FUND OF AMERICA-529A	0.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - WITKINS, JINA	THE BOND FUND OF AMERICA-529A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00087816854	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - GARDNER, DANIEL	THE BOND FUND OF AMERICA-529A	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: 00084433353	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - SIRCY, PATRICK	THE BOND FUND OF AMERICA-529A	0.00	3.18	0.00	3.18	10.0	0.32
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - HOGAN, ANN	THE BOND FUND OF AMERICA-A	0.00	22.41	0.00	22.41	10.0	2.24
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - KELBER, JEFFRY	THE BOND FUND OF AMERICA-A	0.00	73.56	0.00	73.56	10.0	7.36
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
03/01/2018	***-**-45IN - INTIHAR, CHRIS	THE BOND FUND OF AMERICA-A	0.00	15.94	0.00	15.94	10.0	1.59
	ACCOUNT #: 00060636309	BUY 0 Units @0.0000						
03/01/2018	***-**-973P - INTIHAR, SANDRA	THE BOND FUND OF AMERICA-A	0.00	19.60	0.00	19.60	10.0	1.96
	ACCOUNT #: 00060992035	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - LEONARD, CRAIG	THE BOND FUND OF AMERICA-A	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - NOWAKOWSKI,	THE BOND FUND OF AMERICA-A	0.00	20.57	0.00	20.57	10.0	2.06
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
03/01/2018	***-**-973I - INTIHAR, SANDRA	THE BOND FUND OF AMERICA-A	0.00	12.80	0.00	12.80	10.0	1.28
	ACCOUNT #: 00061923377	BUY 0 Units @0.0000						
03/01/2018	***-**-773I - MAGGIO, GIUSEPPE	THE BOND FUND OF AMERICA-A	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: 00063184206	BUY 0 Units @0.0000						
03/01/2018	***-**-7060 - GARLAND, BARBARA	THE BOND FUND OF AMERICA-A	0.00	36.35	0.00	36.35	10.0	3.64
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - BIANCAVILLA,	THE BOND FUND OF AMERICA-A	0.00	162.98	0.00	162.98	10.0	16.30
	ACCOUNT #: 00064213390	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - HOLT, DAVID	THE BOND FUND OF AMERICA-A	0.00	19.78	0.00	19.78	10.0	1.98
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	5.68	0.00	5.68	10.0	0.57
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	37.59	0.00	37.59	10.0	3.76
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	6.94	0.00	6.94	10.0	0.69
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
03/01/2018	***-**-23IN - SHULL, HAZEL	THE BOND FUND OF AMERICA-A	0.00	8.20	0.00	8.20	10.0	0.82
	ACCOUNT #: 00068030481	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - TASSOUL, MICHAEL	THE BOND FUND OF AMERICA-A	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
03/01/2018	***-**-657I - NEWELL, JODI	THE BOND FUND OF AMERICA-A	0.00	10.58	0.00	10.58	10.0	1.06
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
03/01/2018	***-**-737I - NEWGAARD, JERI	THE BOND FUND OF AMERICA-A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 00073125186	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - CLIFFORD, JAMES	THE BOND FUND OF AMERICA-A	0.00	5.88	0.00	5.88	10.0	0.59
	ACCOUNT #: 00073275609	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - STAMPER, TAMARA	THE BOND FUND OF AMERICA-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - STAMPER, SCOTT	THE BOND FUND OF AMERICA-A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - PRUITT, MITCHELL	THE BOND FUND OF AMERICA-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00075056497	BUY 0 Units @0.0000						
03/01/2018	***-**-727I - POSSEE, DIANE	THE BOND FUND OF AMERICA-A	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						
03/01/2018	***-**-424I - QUINERLY,	THE BOND FUND OF AMERICA-A	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 00081769587	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - SWEENEY, ROBERT	THE BOND FUND OF AMERICA-A	0.00	4.47	0.00	4.47	10.0	0.45
	ACCOUNT #: 00082400759	BUY 0 Units @0.0000						
03/01/2018	***-**-401I - NEWELL, JEFFREY	THE BOND FUND OF AMERICA-A	0.00	5.43	0.00	5.43	10.0	0.54
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
03/01/2018	***-**-818I - YOUNG, BRANDI	THE BOND FUND OF AMERICA-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-994B - EARLES, PHYLLIS	THE BOND FUND OF AMERICA-A	0.00	1.82	0.00	1.82	10.0	0.18
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
03/01/2018	***-**-8126 - BROWN, BEVERLY	THE BOND FUND OF AMERICA-A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 00082099688	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - MULHOLLAND,	THE BOND FUND OF AMERICA-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
03/01/2018	***-**-601I - FALCK, ROBERT	THE BOND FUND OF AMERICA-A	0.00	15.28	0.00	15.28	10.0	1.53
	ACCOUNT #: 00068513111	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - VICKERS, BARBARA	THE BOND FUND OF AMERICA-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
03/01/2018	***-**-691I - COLLINS, PAMELA	THE BOND FUND OF AMERICA-A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-17SI - CARSON, JEAN	THE BOND FUND OF AMERICA-A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	THE BOND FUND OF AMERICA-A	0.00	22.45	0.00	22.45	10.0	2.25
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-416I - KETNER, SANDRA	THE BOND FUND OF AMERICA-A	0.00	16.75	0.00	16.75	10.0	1.68
	ACCOUNT #: 00085170636	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	THE BOND FUND OF AMERICA-A	0.00	6.78	0.00	6.78	10.0	0.68
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - SCOTT, JAMES	THE BOND FUND OF AMERICA-C	0.00	16.87	0.00	16.87	10.0	1.69
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - SCOTT, JAMES	THE BOND FUND OF AMERICA-F1	0.00	15.77	0.00	15.77	10.0	1.58
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - WHITAKER, SYDNEY	THE GROWTH FUND OF AMERICA-529A	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00069250849	BUY 0 Units @0.0000						
03/01/2018	***-**-815P - SIMPSON, JARED	THE GROWTH FUND OF AMERICA-529A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
03/01/2018	***-**-215P - LUNA, SELENA	THE GROWTH FUND OF AMERICA-529A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - ELLEDGE, HANNAH	THE GROWTH FUND OF AMERICA-529A	0.00	1.76	0.00	1.76	10.0	0.18
	ACCOUNT #: 00074671035	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-5473 - GRIMES, AMBER ACCOUNT #: 00081224073	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	4.42	0.00	4.42	10.0	0.44
03/01/2018	***-**-685P - VEAL, MICHAEL ACCOUNT #: 00081923626	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	4.86	0.00	4.86	10.0	0.49
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00083330700	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	10.0	0.13
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975127	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	23.71	0.00	23.71	10.0	2.37
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975129	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	18.23	0.00	18.23	10.0	1.82
03/01/2018	***-**-115P - BEG, ASIF ACCOUNT #: 00081438568	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	10.0	0.41
03/01/2018	***-**-015P - SEVERE, DAVID ACCOUNT #: 00082698692	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	14.86	0.00	14.86	10.0	1.49
03/01/2018	***-**-425P - LEWIS, SALLY ACCOUNT #: 00082721773	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	7.89	0.00	7.89	10.0	0.79
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00084433353	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	23.57	0.00	23.57	10.0	2.36
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088195	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	6.76	0.00	6.76	10.0	0.68
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088223	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	6.76	0.00	6.76	10.0	0.68
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088240	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	6.76	0.00	6.76	10.0	0.68
03/01/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00085284547	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
03/01/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00086550207	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	10.0	0.55
03/01/2018	***-**-005P - SIRCY, PATRICK ACCOUNT #: 00081938666	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	12.29	0.00	12.29	10.0	1.23
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083183853	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083183938	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083184088	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738567	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738585	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00086445473	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
03/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	98.77	0.00	98.77	10.0	9.88
03/01/2018	***-**-12UG - UNTIL AGE 21, ACCOUNT #: 00081727206	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.16	0.00	12.16	10.0	1.22
03/01/2018	***-**-921I - COLLINGE, JOHN ACCOUNT #: 00058784445	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	82.34	0.00	82.34	10.0	8.23
03/01/2018	***-**-286I - KAPP, RODERICK ACCOUNT #: 00059874815	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	10.0	0.41
03/01/2018	***-**-584I - KULISICH, JOHN ACCOUNT #: 00060114682	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	58.14	0.00	58.14	10.0	5.81
03/01/2018	***-**-635P - RYAN, FRED ACCOUNT #: 00060626935	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
03/01/2018	***-**-49TR - PERKINS, TARAH ACCOUNT #: 00060755242	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.96	0.00	5.96	10.0	0.60
03/01/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	32.37	0.00	32.37	10.0	3.24
03/01/2018	***-**-843P - FERRENTINO, ACCOUNT #: 00061255404	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.39	0.00	9.39	10.0	0.94
03/01/2018	***-**-68IN - PARSONS, JOSEPH ACCOUNT #: 00061277766	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
03/01/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.13	0.00	8.13	10.0	0.81



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-140I - ANTHONY, JANICE	THE GROWTH FUND OF AMERICA-A	0.00	8.18	0.00	8.18	10.0	0.82
	ACCOUNT #: 00061728759	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - MYERS, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	36.57	0.00	36.57	10.0	3.66
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
03/01/2018	***-**-204I - COPE, JO	THE GROWTH FUND OF AMERICA-A	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 00062104564	BUY 0 Units @0.0000						
03/01/2018	***-**-503I - COPE, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00062104566	BUY 0 Units @0.0000						
03/01/2018	***-**-175P - DAVIS, JUANITA	THE GROWTH FUND OF AMERICA-A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00062239166	BUY 0 Units @0.0000						
03/01/2018	***-**-56IN - TRAVIS, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	8.54	0.00	8.54	10.0	0.85
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
03/01/2018	***-**-598O - BAIS, RAM	THE GROWTH FUND OF AMERICA-A	0.00	12.60	0.00	12.60	10.0	1.26
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
03/01/2018	***-**-905P - SPECTOR, DEBORAH	THE GROWTH FUND OF AMERICA-A	0.00	18.34	0.00	18.34	10.0	1.83
	ACCOUNT #: 00062814043	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - LOGRASSO,	THE GROWTH FUND OF AMERICA-A	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 00062853008	BUY 0 Units @0.0000						
03/01/2018	***-**-50IR - RENDELL, IAN	THE GROWTH FUND OF AMERICA-A	0.00	45.03	0.00	45.03	10.0	4.50
	ACCOUNT #: 00063243823	BUY 0 Units @0.0000						
03/01/2018	***-**-04IR - GRODZICKI,	THE GROWTH FUND OF AMERICA-A	0.00	4.73	0.00	4.73	10.0	0.47
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - NOVAK, BROOKE	THE GROWTH FUND OF AMERICA-A	0.00	1.82	0.00	1.82	10.0	0.18
	ACCOUNT #: 00063762338	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - ANDERSON, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	4.22	0.00	4.22	10.0	0.42
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
03/01/2018	***-**-02IR - FRERKER, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	20.93	0.00	20.93	10.0	2.09
	ACCOUNT #: 00064066205	BUY 0 Units @0.0000						
03/01/2018	***-**-998P - MCMINN, SARAH	THE GROWTH FUND OF AMERICA-A	0.00	5.30	0.00	5.30	10.0	0.53
	ACCOUNT #: 00064071275	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - MCGUIRE, MELISSA	THE GROWTH FUND OF AMERICA-A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 00064101087	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-15IN - NAHAMOU, ACCOUNT #: 00064112290	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	17.76	0.00	17.76	10.0	1.78
03/01/2018	***-**-165P - MCCARVILLE, ACCOUNT #: 00064226294	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
03/01/2018	***-**-04IR - ACCOUNT #: 00064326662	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.00	0.00	4.00	10.0	0.40
03/01/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	10.0	0.42
03/01/2018	***-**-98RI - BENNET, ACCOUNT #: 00064633625	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	27.65	0.00	27.65	10.0	2.77
03/01/2018	***-**-86UT - BRUNNORTH, ACCOUNT #: 00064647659	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	10.0	0.17
03/01/2018	***-**-245P - MULVANEY, ACCOUNT #: 00064703199	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
03/01/2018	***-**-515P - AMOAKO, DOUGLAS ACCOUNT #: 00064756380	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.04	0.00	11.04	10.0	1.10
03/01/2018	***-**-235P - ANDERSON, ACCOUNT #: 00064812306	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	10.0	0.48
03/01/2018	***-**-485P - ANDERSON, PAUL ACCOUNT #: 00064812307	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	10.0	0.48
03/01/2018	***-**-985P - NOVAK, LAUREN ACCOUNT #: 00064821219	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.86	0.00	7.86	10.0	0.79
03/01/2018	***-**-67IN - CALDWELL, ACCOUNT #: 00064898692	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	10.0	0.22
03/01/2018	***-**-675P - CALDWELL, ACCOUNT #: 00064952287	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	10.0	0.25
03/01/2018	***-**-852I - CALKINS, EDWARD ACCOUNT #: 00064994033	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.51	0.00	10.51	10.0	1.05
03/01/2018	***-**-595P - WOOD, TINA ACCOUNT #: 00065009855	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
03/01/2018	***-**-305P - KEESE, MINDI ACCOUNT #: 00065035647	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	22.77	0.00	22.77	10.0	2.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-335P - GARCIA, KRIS	THE GROWTH FUND OF AMERICA-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00065126915	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - WOLF, BRETT	THE GROWTH FUND OF AMERICA-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00066538315	BUY 0 Units @0.0000						
03/01/2018	***-**-74IR - KINT, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	6.95	0.00	6.95	10.0	0.70
	ACCOUNT #: 00066540691	BUY 0 Units @0.0000						
03/01/2018	***-**-02IR - FRERKER, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00066549586	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - IM, HANNAH	THE GROWTH FUND OF AMERICA-A	0.00	5.21	0.00	5.21	10.0	0.52
	ACCOUNT #: 00066555536	BUY 0 Units @0.0000						
03/01/2018	***-**-280I - HAMILTON, CURTIS	THE GROWTH FUND OF AMERICA-A	0.00	6.34	0.00	6.34	10.0	0.63
	ACCOUNT #: 00066718162	BUY 0 Units @0.0000						
03/01/2018	***-**-323I - HAMILTON, CHRIS	THE GROWTH FUND OF AMERICA-A	0.00	6.34	0.00	6.34	10.0	0.63
	ACCOUNT #: 00066718163	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - MEYER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	53.09	0.00	53.09	10.0	5.31
	ACCOUNT #: 00066722060	BUY 0 Units @0.0000						
03/01/2018	***-**-717P - FEARS, TIFFANY	THE GROWTH FUND OF AMERICA-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00066842972	BUY 0 Units @0.0000						
03/01/2018	***-**-448P - MOSS, HEATHER	THE GROWTH FUND OF AMERICA-A	0.00	3.79	0.00	3.79	10.0	0.38
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
03/01/2018	***-**-425I - FARACI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	33.11	0.00	33.11	10.0	3.31
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
03/01/2018	***-**-486I - CERCIELLO, LARRY	THE GROWTH FUND OF AMERICA-A	0.00	43.22	0.00	43.22	10.0	4.32
	ACCOUNT #: 00067164979	BUY 0 Units @0.0000						
03/01/2018	***-**-695I - CERCIELLO, KANDY	THE GROWTH FUND OF AMERICA-A	0.00	35.82	0.00	35.82	10.0	3.58
	ACCOUNT #: 00067164981	BUY 0 Units @0.0000						
03/01/2018	***-**-055P - PLANTS, THOR	THE GROWTH FUND OF AMERICA-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00067164983	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - MESSINA, JAKE	THE GROWTH FUND OF AMERICA-A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00067283552	BUY 0 Units @0.0000						
03/01/2018	***-**-925P - OSBOURNE, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00067307316	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-405P - DEVERS, MAREN	THE GROWTH FUND OF AMERICA-A	0.00	9.57	0.00	9.57	10.0	0.96
	ACCOUNT #: 00067307317	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	0.00	36.73	0.00	36.73	10.0	3.67
	ACCOUNT #: 00067468481	BUY 0 Units @0.0000						
03/01/2018	***-**-51SI - MCGLUMPHY, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00067469346	BUY 0 Units @0.0000						
03/01/2018	***-**-777I - HATHAWAY, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00067509756	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - CASIDA, HEATHER	THE GROWTH FUND OF AMERICA-A	0.00	5.77	0.00	5.77	10.0	0.58
	ACCOUNT #: 00067513590	BUY 0 Units @0.0000						
03/01/2018	***-**-38IR - SAALE, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	4.04	0.00	4.04	10.0	0.40
	ACCOUNT #: 00067526644	BUY 0 Units @0.0000						
03/01/2018	***-**-01IN - ADAMS, BILLY	THE GROWTH FUND OF AMERICA-A	0.00	28.45	0.00	28.45	10.0	2.85
	ACCOUNT #: 00067699318	BUY 0 Units @0.0000						
03/01/2018	***-**-969P - SHOEMAKE,	THE GROWTH FUND OF AMERICA-A	0.00	5.87	0.00	5.87	10.0	0.59
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - TASSOUL, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	7.60	0.00	7.60	10.0	0.76
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
03/01/2018	***-**-61RI - HADSOCK, HUGH	THE GROWTH FUND OF AMERICA-A	0.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
03/01/2018	***-**-885P - PITTAWAY, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - PITTAWAY,	THE GROWTH FUND OF AMERICA-A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
03/01/2018	***-**-657I - NEWELL, JODI	THE GROWTH FUND OF AMERICA-A	0.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
03/01/2018	***-**-148I - BLOOMQUIST,	THE GROWTH FUND OF AMERICA-A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00068755039	BUY 0 Units @0.0000						
03/01/2018	***-**-190I - SANDERSON,	THE GROWTH FUND OF AMERICA-A	0.00	6.81	0.00	6.81	10.0	0.68
	ACCOUNT #: 00069083303	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - MCAVOY, EMMANUEL	THE GROWTH FUND OF AMERICA-A	0.00	5.61	0.00	5.61	10.0	0.56
	ACCOUNT #: 00069111594	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-185P - SHERPY, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	49.88	0.00	49.88	10.0	4.99
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
03/01/2018	***-**-41IR - ANDERSON, LELAND	THE GROWTH FUND OF AMERICA-A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 00073561455	BUY 0 Units @0.0000						
03/01/2018	***-**-961I - CAMPBELL, DONALD	THE GROWTH FUND OF AMERICA-A	0.00	3.94	0.00	3.94	10.0	0.39
	ACCOUNT #: 00073828322	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - STAMPER, TAMARA	THE GROWTH FUND OF AMERICA-A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - STAMPER, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						
03/01/2018	***-**-40SI - HETZEL, ANGELA	THE GROWTH FUND OF AMERICA-A	0.00	3.80	0.00	3.80	10.0	0.38
	ACCOUNT #: 00074473141	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - RODRIGUEZ,	THE GROWTH FUND OF AMERICA-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00074785412	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - GALLAGHER, DONNA	THE GROWTH FUND OF AMERICA-A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00074828908	BUY 0 Units @0.0000						
03/01/2018	***-**-465I - BRUNO, NICHOL	THE GROWTH FUND OF AMERICA-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00075310695	BUY 0 Units @0.0000						
03/01/2018	***-**-0185 - BRINKLEY, JANE	THE GROWTH FUND OF AMERICA-A	0.00	13.75	0.00	13.75	10.0	1.38
	ACCOUNT #: 00075722405	BUY 0 Units @0.0000						
03/01/2018	***-**-830I - ENGBRETSON,	THE GROWTH FUND OF AMERICA-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
03/01/2018	***-**-254I - RICE, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	13.58	0.00	13.58	10.0	1.36
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
03/01/2018	***-**-861I - MCKINNEY, MYRA	THE GROWTH FUND OF AMERICA-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00081217031	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - SULTAN, REBECCA	THE GROWTH FUND OF AMERICA-A	0.00	4.68	0.00	4.68	10.0	0.47
	ACCOUNT #: 00081332040	BUY 0 Units @0.0000						
03/01/2018	***-**-285P - JONES, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	6.04	0.00	6.04	10.0	0.60
	ACCOUNT #: 00081394564	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 00081781375	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-037I - DELL, MARIAH ACCOUNT #: 00082213922	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	10.0	0.06
03/01/2018	***-**-525P - MATIS, DAMARIS ACCOUNT #: 00082217486	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.88	0.00	5.88	10.0	0.59
03/01/2018	***-**-335P - MCHUGH, SHAUN ACCOUNT #: 00082347935	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.11	0.00	3.11	10.0	0.31
03/01/2018	***-**-725P - MCHUGH, DAWN ACCOUNT #: 00082347971	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	10.0	0.18
03/01/2018	***-**-045P - SWEENEY, ROBERT ACCOUNT #: 00082400759	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.61	0.00	9.61	10.0	0.96
03/01/2018	***-**-945P - SWEENEY, DENISE ACCOUNT #: 00082400766	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	10.0	0.24
03/01/2018	***-**-401I - NEWELL, JEFFREY ACCOUNT #: 00082402147	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.29	0.00	18.29	10.0	1.83
03/01/2018	***-**-203I - SPILMAN, BALIA ACCOUNT #: 00082433564	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	10.0	0.55
03/01/2018	***-**-685P - TAYLOR, AMANDA ACCOUNT #: 00082469804	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	10.0	0.24
03/01/2018	***-**-818I - YOUNG, BRANDI ACCOUNT #: 00082828085	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	10.0	0.16
03/01/2018	***-**-09IR - LY, MUOI ACCOUNT #: 00083185117	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.87	0.00	19.87	10.0	1.99
03/01/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.16	0.00	10.16	10.0	1.02
03/01/2018	***-**-470I - FLUETTE, RANDY ACCOUNT #: 00083852141	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.53	0.00	14.53	10.0	1.45
03/01/2018	***-**-85IN - LAMB DIN, MICHAEL ACCOUNT #: 00083876832	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.69	0.00	6.69	10.0	0.67
03/01/2018	***-**-98SI - LAMSON, MARY ACCOUNT #: 00084483081	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	39.71	0.00	39.71	10.0	3.97
03/01/2018	***-**-34IR - HARDY, VICTOR ACCOUNT #: 00084794059	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.39	0.00	6.39	10.0	0.64



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-15IE - DEHAVEN, ADAM	THE GROWTH FUND OF AMERICA-A	0.00	6.43	0.00	6.43	10.0	0.64
	ACCOUNT #: 00085155624	BUY 0 Units @0.0000						
03/01/2018	***-**-03IE - DEHAVEN, DEANNA	THE GROWTH FUND OF AMERICA-A	0.00	28.99	0.00	28.99	10.0	2.90
	ACCOUNT #: 00085155649	BUY 0 Units @0.0000						
03/01/2018	***-**-82IR - TURGISS, MEGHAN	THE GROWTH FUND OF AMERICA-A	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00085170032	BUY 0 Units @0.0000						
03/01/2018	***-**-86IN - KIZER, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	3.23	0.00	3.23	10.0	0.32
	ACCOUNT #: 00085361207	BUY 0 Units @0.0000						
03/01/2018	***-**-50IN - WILKENFELD,	THE GROWTH FUND OF AMERICA-A	0.00	39.48	0.00	39.48	10.0	3.95
	ACCOUNT #: 00087284237	BUY 0 Units @0.0000						
03/01/2018	***-**-34II - FIREMAN, NOAH	THE GROWTH FUND OF AMERICA-A	0.00	7.41	0.00	7.41	10.0	0.74
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
03/01/2018	***-**-5428 - FIGUEROA/BENE,	THE GROWTH FUND OF AMERICA-A	0.00	12.01	0.00	12.01	10.0	1.20
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
03/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00089986044	BUY 0 Units @0.0000						
03/01/2018	***-**-298P - FRANKEL, SANDRA	THE GROWTH FUND OF AMERICA-A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
03/01/2018	***-**-9658 - CARAPELLA, SEAN	THE GROWTH FUND OF AMERICA-A	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
03/01/2018	***-**-3299 - RAMIREZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
03/01/2018	***-**-085P - RAINEY, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 00065050651	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - TRIESCHMAN,	THE GROWTH FUND OF AMERICA-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00065098004	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	***-**-065P - MULHOLLAND, ACCOUNT #: 00065098009	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	10.0	0.70
03/01/2018	***-**-825P - KAUFMAN, WENDY ACCOUNT #: 00065109106	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.75	0.00	10.75	10.0	1.08
03/01/2018	***-**-825P - REED, MICHELE ACCOUNT #: 00066767510	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.02	0.00	15.02	10.0	1.50
03/01/2018	***-**-295P - KRINER, VICKI ACCOUNT #: 00067206657	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
03/01/2018	***-**-275P - BALDWIN, JUSTIN ACCOUNT #: 00067340502	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	10.0	0.11
03/01/2018	***-**-685P - FREDA, ANTHONY ACCOUNT #: 00068279893	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.46	0.00	6.46	10.0	0.65
03/01/2018	***-**-601I - FALCK, ROBERT ACCOUNT #: 00068513111	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.42	0.00	19.42	10.0	1.94
03/01/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.72	0.00	5.72	10.0	0.57
03/01/2018	***-**-37SI - JOHNSON, JESSICA ACCOUNT #: 00068553317	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	10.0	0.14
03/01/2018	***-**-015P - VICKERS, BARBARA ACCOUNT #: 00068567314	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
03/01/2018	***-**-685P - FREDA, ANTHONY ACCOUNT #: 00068745534	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
03/01/2018	***-**-925P - FREDA, BEVERLY ACCOUNT #: 00068745536	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
03/01/2018	***-**-87IN - BREZNICK, BURTON ACCOUNT #: 00068891495	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.18	0.00	12.18	10.0	1.22
03/01/2018	***-**-405P - STEWART, ACCOUNT #: 00069014456	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.18	0.00	9.18	10.0	0.92
03/01/2018	***-**-582I - ROZENCWAIG, ERIC ACCOUNT #: 00073025002	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.61	0.00	15.61	10.0	1.56
03/01/2018	***-**-475P - LURIA, BENNETT ACCOUNT #: 00073101452	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.14	0.00	10.14	10.0	1.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-245P - KURMAN, MICHELLE	THE GROWTH FUND OF AMERICA-A	0.00	20.18	0.00	20.18	10.0	2.02
	ACCOUNT #: 00073571102	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - AMSEL, PATTI	THE GROWTH FUND OF AMERICA-A	0.00	11.12	0.00	11.12	10.0	1.11
	ACCOUNT #: 00073772424	BUY 0 Units @0.0000						
03/01/2018	***-**-691I - COLLINS, PAMELA	THE GROWTH FUND OF AMERICA-A	0.00	7.13	0.00	7.13	10.0	0.71
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - HORNICK, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	12.97	0.00	12.97	10.0	1.30
	ACCOUNT #: 00075539423	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - MURPHY, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	52.93	0.00	52.93	10.0	5.29
	ACCOUNT #: 00075938729	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - ALOOR, RAVI	THE GROWTH FUND OF AMERICA-A	0.00	17.55	0.00	17.55	10.0	1.76
	ACCOUNT #: 00081137427	BUY 0 Units @0.0000						
03/01/2018	***-**-122I - SHILOACH,	THE GROWTH FUND OF AMERICA-A	0.00	2.96	0.00	2.96	10.0	0.30
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - SUZUKI, RACHEL	THE GROWTH FUND OF AMERICA-A	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00081275928	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - STARTZEL,	THE GROWTH FUND OF AMERICA-A	0.00	16.36	0.00	16.36	10.0	1.64
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - RAMESHKUMAR,	THE GROWTH FUND OF AMERICA-A	0.00	20.36	0.00	20.36	10.0	2.04
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
03/01/2018	***-**-805P - WOLFE, CHERLY	THE GROWTH FUND OF AMERICA-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00082091523	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - MUPPIDI, ASHISH	THE GROWTH FUND OF AMERICA-A	0.00	5.75	0.00	5.75	10.0	0.58
	ACCOUNT #: 00082114497	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - MUPPIDI, LATHA	THE GROWTH FUND OF AMERICA-A	0.00	5.75	0.00	5.75	10.0	0.58
	ACCOUNT #: 00082114520	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - KONIZESKI, DELIA	THE GROWTH FUND OF AMERICA-A	0.00	5.54	0.00	5.54	10.0	0.55
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	THE GROWTH FUND OF AMERICA-A	0.00	64.03	0.00	64.03	10.0	6.40
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-3602 - RAINES, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	8.46	0.00	8.46	10.0	0.85
	ACCOUNT #: 00083471955	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-747I - ROY, JESSICA ACCOUNT #: 00083742202	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.63	0.00	3.63	10.0	0.36
03/01/2018	***-**-112I - KOONTZ, LEROY ACCOUNT #: 00084075301	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	10.0	0.65
03/01/2018	***-**-805P - DUDAS, DEAN ACCOUNT #: 07366655519	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.48	0.00	11.48	10.0	1.15
03/01/2018	***-**-18IR - OLNEY, DAVID ACCOUNT #: 00084410693	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	10.0	0.06
03/01/2018	***-**-6350 - SAMSON, ANDREA ACCOUNT #: 00066878246	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.95	0.00	8.95	10.0	0.90
03/01/2018	***-**-635P - SCOTT, JAMES ACCOUNT #: 00068920074	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	32.78	0.00	32.78	10.0	3.28
03/01/2018	***-**-46IN - MCAVOY, GRETA ACCOUNT #: 00069285104	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	18.33	0.00	18.33	10.0	1.83
03/01/2018	***-**-95SI - ACCOUNT #: 00084372328	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	48.93	0.00	48.93	10.0	4.89
03/01/2018	***-**-3422 - GLICKMAN, NEIL ACCOUNT #: 00068663396	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	8.95	0.00	8.95	10.0	0.90
03/01/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	10.0	0.20
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00084433353	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	8.19	0.00	8.19	10.0	0.82
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088195	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	10.0	0.51
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088223	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	10.0	0.51
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088240	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	10.0	0.51
03/01/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00085284547	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
03/01/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00086550207	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	10.0	0.27



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-266I - GLICKMAN, PAMELA	THE INCOME FUND OF AMERICA-529A	0.00	4.71	0.00	4.71	10.0	0.47
	ACCOUNT #: 04000763706	BUY 0 Units @0.0000						
03/01/2018	***-**-210I - DOYLE, CAROL	THE INCOME FUND OF AMERICA-A	0.00	8.07	0.00	8.07	10.0	0.81
	ACCOUNT #: 00056733204	BUY 0 Units @0.0000						
03/01/2018	***-**-11TR - WOOD, STEVE &	THE INCOME FUND OF AMERICA-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00058075557	BUY 0 Units @0.0000						
03/01/2018	***-**-10TR - WOOD, STEVE &	THE INCOME FUND OF AMERICA-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00058075558	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - KELBER, JEFFRY	THE INCOME FUND OF AMERICA-A	0.00	76.87	0.00	76.87	10.0	7.69
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
03/01/2018	***-**-584I - KULISICH, JOHN	THE INCOME FUND OF AMERICA-A	0.00	38.51	0.00	38.51	10.0	3.85
	ACCOUNT #: 00060114682	BUY 0 Units @0.0000						
03/01/2018	***-**-49TR - PERKINS, TARAH	THE INCOME FUND OF AMERICA-A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 00060755242	BUY 0 Units @0.0000						
03/01/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	0.00	12.19	0.00	12.19	10.0	1.22
	ACCOUNT #: 00062368172	BUY 0 Units @0.0000						
03/01/2018	***-**-695P - RAMEY/CALA,	THE INCOME FUND OF AMERICA-A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 00064622625	BUY 0 Units @0.0000						
03/01/2018	***-**-78IN - HOLLAND, MARY	THE INCOME FUND OF AMERICA-A	0.00	8.71	0.00	8.71	10.0	0.87
	ACCOUNT #: 00067668797	BUY 0 Units @0.0000						
03/01/2018	***-**-951I - BATES, CATHERINE	THE INCOME FUND OF AMERICA-A	0.00	25.43	0.00	25.43	10.0	2.54
	ACCOUNT #: 00073359487	BUY 0 Units @0.0000						
03/01/2018	***-**-475P - WOOD, JOAN	THE INCOME FUND OF AMERICA-A	0.00	22.76	0.00	22.76	10.0	2.28
	ACCOUNT #: 00074828090	BUY 0 Units @0.0000						
03/01/2018	***-**-51IN - WOOD, ANDREW	THE INCOME FUND OF AMERICA-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00075044495	BUY 0 Units @0.0000						
03/01/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	0.00	34.51	0.00	34.51	10.0	3.45
	ACCOUNT #: 00083776078	BUY 0 Units @0.0000						
03/01/2018	***-**-470I - FLUETTE, RANDY	THE INCOME FUND OF AMERICA-A	0.00	20.00	0.00	20.00	10.0	2.00
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
03/01/2018	***-**-63IR - POAGE, BENNY	THE INCOME FUND OF AMERICA-A	0.00	4.08	0.00	4.08	10.0	0.41
	ACCOUNT #: 00085156983	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-995P - RODIBAUGH, KYLE	THE INCOME FUND OF AMERICA-A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 00086581876	BUY 0 Units @0.0000						
03/01/2018	***-**-721I - DALICK, MARILYN	THE INCOME FUND OF AMERICA-A	0.00	13.94	0.00	13.94	10.0	1.39
	ACCOUNT #: 00086991782	BUY 0 Units @0.0000						
03/01/2018	***-**-11IR - SCHAFTEL, AMY	THE INCOME FUND OF AMERICA-A	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: 00063600878	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - TRIESCHMAN,	THE INCOME FUND OF AMERICA-A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 00065098004	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - MULHOLLAND,	THE INCOME FUND OF AMERICA-A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - BALDWIN, JUSTIN	THE INCOME FUND OF AMERICA-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - SENSIBAUGH,	THE INCOME FUND OF AMERICA-A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00067437234	BUY 0 Units @0.0000						
03/01/2018	***-**-905P - SCALLY, KAREN	THE INCOME FUND OF AMERICA-A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00067437236	BUY 0 Units @0.0000						
03/01/2018	***-**-601I - FALCK, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	15.82	0.00	15.82	10.0	1.58
	ACCOUNT #: 00068513111	BUY 0 Units @0.0000						
03/01/2018	***-**-29IN - LITMAN, WENDY	THE INCOME FUND OF AMERICA-A	0.00	5.06	0.00	5.06	10.0	0.51
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - TRAIN, TIMOTHY	THE INCOME FUND OF AMERICA-A	0.00	16.53	0.00	16.53	10.0	1.65
	ACCOUNT #: 00068656658	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - FREDA, ANTHONY	THE INCOME FUND OF AMERICA-A	0.00	6.90	0.00	6.90	10.0	0.69
	ACCOUNT #: 00068745532	BUY 0 Units @0.0000						
03/01/2018	***-**-665P - MUSICK, ARNOLD	THE INCOME FUND OF AMERICA-A	0.00	24.35	0.00	24.35	10.0	2.44
	ACCOUNT #: 00068841796	BUY 0 Units @0.0000						
03/01/2018	***-**-475P - LURIA, BENNETT	THE INCOME FUND OF AMERICA-A	0.00	7.87	0.00	7.87	10.0	0.79
	ACCOUNT #: 00073101452	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - LIYANAGE,	THE INCOME FUND OF AMERICA-A	0.00	9.54	0.00	9.54	10.0	0.95
	ACCOUNT #: 00073654569	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - PADRO, PILAR	THE INCOME FUND OF AMERICA-A	0.00	9.30	0.00	9.30	10.0	0.93
	ACCOUNT #: 00073903493	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-691I - COLLINS, PAMELA	THE INCOME FUND OF AMERICA-A	0.00	5.57	0.00	5.57	10.0	0.56
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-91IR - COLLINS, PAMELA	THE INCOME FUND OF AMERICA-A	0.00	19.10	0.00	19.10	10.0	1.91
	ACCOUNT #: 00074006280	BUY 0 Units @0.0000						
03/01/2018	***-**-655P - ANDREWS-MURRAY,	THE INCOME FUND OF AMERICA-A	0.00	10.69	0.00	10.69	10.0	1.07
	ACCOUNT #: 00074396716	BUY 0 Units @0.0000						
03/01/2018	***-**-802J - MAASS, CARLY	THE INCOME FUND OF AMERICA-A	0.00	29.32	0.00	29.32	10.0	2.93
	ACCOUNT #: 00074618503	BUY 0 Units @0.0000						
03/01/2018	***-**-17SI - CARSON, JEAN	THE INCOME FUND OF AMERICA-A	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - ALOOR, RAVI	THE INCOME FUND OF AMERICA-A	0.00	28.11	0.00	28.11	10.0	2.81
	ACCOUNT #: 00081137427	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - STARTZEL,	THE INCOME FUND OF AMERICA-A	0.00	25.81	0.00	25.81	10.0	2.58
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - RAMESHKUMAR,	THE INCOME FUND OF AMERICA-A	0.00	15.64	0.00	15.64	10.0	1.56
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
03/01/2018	***-**-08IN - SHAAB, KERRY	THE INCOME FUND OF AMERICA-A	0.00	6.11	0.00	6.11	10.0	0.61
	ACCOUNT #: 00082254619	BUY 0 Units @0.0000						
03/01/2018	***-**-82IN - TEN, JT	THE INCOME FUND OF AMERICA-A	0.00	27.45	0.00	27.45	10.0	2.75
	ACCOUNT #: 00082421077	BUY 0 Units @0.0000						
03/01/2018	***-**-745P - ZAVALA, ROXANA	THE INCOME FUND OF AMERICA-A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00082480869	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	THE INCOME FUND OF AMERICA-A	0.00	56.14	0.00	56.14	10.0	5.61
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	THE INCOME FUND OF AMERICA-A	0.00	43.13	0.00	43.13	10.0	4.31
	ACCOUNT #: 00083404691	BUY 0 Units @0.0000						
03/01/2018	***-**-112I - KOONTZ, LEROY	THE INCOME FUND OF AMERICA-A	0.00	10.35	0.00	10.35	10.0	1.04
	ACCOUNT #: 00084075301	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - PETERSEN, BRENDA	THE INCOME FUND OF AMERICA-A	0.00	75.20	0.00	75.20	10.0	7.52
	ACCOUNT #: 00084738624	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	21.05	0.00	21.05	10.0	2.11
	ACCOUNT #: 00087447990	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	***-**-655P - SINNO, RIMA ACCOUNT #: 00068297390	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	32.65	0.00	32.65	10.0	3.27
03/01/2018	***-**-165P - BIRGE, AUSTIN ACCOUNT #: 00074542492	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
03/01/2018	***-**-165P - BIRGE, AUSTIN ACCOUNT #: 00074542492	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
03/01/2018	***-**-3422 - GLICKMAN, NEIL ACCOUNT #: 00068663396	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	10.43	0.00	10.43	10.0	1.04
03/01/2018	***-**-2228 - MILLER, ANDREW ACCOUNT #: 00068813028	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	10.0	0.10
03/01/2018	***-**-2228 - MILLER, ANDREW ACCOUNT #: 00073198392	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	10.0	0.03
03/01/2018	***-**-215P - LUNA, SELENA ACCOUNT #: 00074060730	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
03/01/2018	***-**-325P - COLLINS, GENNY ACCOUNT #: 00082376045	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	7.36	0.00	7.36	10.0	0.74
03/01/2018	***-**-325P - COLLINS, GENNY ACCOUNT #: 00082376306	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	7.36	0.00	7.36	10.0	0.74
03/01/2018	***-**-685P - SNYDER, EVA ACCOUNT #: 00068671556	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975128	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	21.60	0.00	21.60	10.0	2.16
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975131	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	23.34	0.00	23.34	10.0	2.33
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975132	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	11.65	0.00	11.65	10.0	1.17
03/01/2018	***-**-475P - LURIA, BENNETT ACCOUNT #: 00073095222	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	12.43	0.00	12.43	10.0	1.24
03/01/2018	***-**-575P - JOHNSON, ACCOUNT #: 00073872115	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	10.0	0.39
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088195	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	6.15	0.00	6.15	10.0	0.62



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-825P - MARKS, JACOB	THE INVESTMENT COMPANY OF AMERICA-5	0.00	6.15	0.00	6.15	10.0	0.62
	ACCOUNT #: 00085088223	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - MARKS, JACOB	THE INVESTMENT COMPANY OF AMERICA-5	0.00	6.15	0.00	6.15	10.0	0.62
	ACCOUNT #: 00085088240	BUY 0 Units @0.0000						
03/01/2018	***-**-266I - GLICKMAN, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: 04000763706	BUY 0 Units @0.0000						
03/01/2018	***-**-17IN - OPPER, ARLENE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	36.66	0.00	36.66	10.0	3.67
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
03/01/2018	***-**-286I - KAPP, RODERICK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.72	0.00	3.72	10.0	0.37
	ACCOUNT #: 00059874815	BUY 0 Units @0.0000						
03/01/2018	***-**-559I - PARSONS, TERRIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - NOWAKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.01	0.00	17.01	10.0	1.70
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - MYERS, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	27.69	0.00	27.69	10.0	2.77
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
03/01/2018	***-**-503I - COPE, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00062104566	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - THONGSAVATH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.43	0.00	24.43	10.0	2.44
	ACCOUNT #: 00062480894	BUY 0 Units @0.0000						
03/01/2018	***-**-078I - LEWYN, GLORIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	101.87	0.00	101.87	10.0	10.19
	ACCOUNT #: 00062512615	BUY 0 Units @0.0000						
03/01/2018	***-**-311I - DIERKES, ANGELA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.86	0.00	15.86	10.0	1.59
	ACCOUNT #: 00062517818	BUY 0 Units @0.0000						
03/01/2018	***-**-74UT - BUANGSUWON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	346.67	0.00	346.67	10.0	34.67
	ACCOUNT #: 00062685948	BUY 0 Units @0.0000						
03/01/2018	***-**-43RI - HARRER, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	84.46	0.00	84.46	10.0	8.45
	ACCOUNT #: 00062710107	BUY 0 Units @0.0000						
03/01/2018	***-**-73IN - SICA, RONALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.86	0.00	17.86	10.0	1.79
	ACCOUNT #: 00062831287	BUY 0 Units @0.0000						
03/01/2018	***-**-38IN - SAALE, KEVIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	36.52	0.00	36.52	10.0	3.65
	ACCOUNT #: 00063022709	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-67UG - GRIMMETT, RYAN ACCOUNT #: 00063055247	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
03/01/2018	***-**-715P - HILLIER, LISA ACCOUNT #: 00063171693	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
03/01/2018	***-**-295P - HILLIER, LISA ACCOUNT #: 00063171694	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
03/01/2018	***-**-785P - SERRATO, RAUL ACCOUNT #: 00063224331	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	10.0	0.18
03/01/2018	***-**-645P - HARDIN, SHERRELL ACCOUNT #: 00063239496	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	56.89	0.00	56.89	10.0	5.69
03/01/2018	***-**-50UG - GRIMMETT, REGAN ACCOUNT #: 00063574298	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
03/01/2018	***-**-415P - ELINE, ARRON ACCOUNT #: 00064013646	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	10.0	0.21
03/01/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	20.82	0.00	20.82	10.0	2.08
03/01/2018	***-**-515P - MCGUIRE, MELISSA ACCOUNT #: 00064101087	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
03/01/2018	***-**-19IR - GALINSKY, YELENA ACCOUNT #: 00064103353	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	10.0	0.10
03/01/2018	***-**-15IN - NAHAMOU, ACCOUNT #: 00064112290	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.68	0.00	5.68	10.0	0.57
03/01/2018	***-**-296I - BAKER, REBECCA ACCOUNT #: 00064128524	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
03/01/2018	***-**-689I - DAUSTER, DANIEL ACCOUNT #: 00064162390	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.57	0.00	6.57	10.0	0.66
03/01/2018	***-**-04IR - ACCOUNT #: 00064326662	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	10.0	0.10
03/01/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
03/01/2018	***-**-056I - HARRIS, DAN ACCOUNT #: 00064426320	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-532I - BRISENO, RUBEN ACCOUNT #: 00064426327	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	20.24	0.00	20.24	10.0	2.02
03/01/2018	***-**-888I - AUGER, GARRETT ACCOUNT #: 00064426329	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	10.0	0.02
03/01/2018	***-**-30UG - VERVAECKE, ACCOUNT #: 00064484252	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.22	0.00	9.22	10.0	0.92
03/01/2018	***-**-24UG - VERVAECKE, ACCOUNT #: 00064484254	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.05	0.00	7.05	10.0	0.71
03/01/2018	***-**-03IR - DIBAGNO, DANIEL ACCOUNT #: 00064708638	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.98	0.00	3.98	10.0	0.40
03/01/2018	***-**-675P - CALDWELL, ACCOUNT #: 00064952287	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	10.0	0.11
03/01/2018	***-**-94SI - LYNN, MARK ACCOUNT #: 00064989877	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	10.0	0.37
03/01/2018	***-**-665P - JONES, DAVID ACCOUNT #: 00065063555	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.38	0.00	5.38	10.0	0.54
03/01/2018	***-**-63IR - CIHLAR, LILLIAN ACCOUNT #: 00065180037	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	11.59	0.00	11.59	10.0	1.16
03/01/2018	***-**-135P - LEW, STEVEN ACCOUNT #: 00066702705	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.38	0.00	7.38	10.0	0.74
03/01/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	48.45	0.00	48.45	10.0	4.85
03/01/2018	***-**-80UT - BUANGSUWON, ALEX ACCOUNT #: 00066932706	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	189.84	0.00	189.84	10.0	18.98
03/01/2018	***-**-204I - LOY, STEVEN ACCOUNT #: 00067215893	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	10.0	0.40
03/01/2018	***-**-777I - HATHAWAY, LAUREN ACCOUNT #: 00067509756	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
03/01/2018	***-**-01IN - ADAMS, BILLY ACCOUNT #: 00067699318	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.46	0.00	15.46	10.0	1.55
03/01/2018	***-**-84IR - GREEN, HENRY ACCOUNT #: 00067900078	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.35	0.00	15.35	10.0	1.54



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-515P - TASSOUL, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00068195206 BUY 0 Units @0.0000	0.00	5.88	0.00	5.88	10.0	0.59
03/01/2018	***-**-015P - NEWELL, JEFFREY	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00068860548 BUY 0 Units @0.0000	0.00	8.60	0.00	8.60	10.0	0.86
03/01/2018	***-**-9291 - ILG-SCHMIDT,	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00068860620 BUY 0 Units @0.0000	0.00	4.22	0.00	4.22	10.0	0.42
03/01/2018	***-**-185P - SHERPY, RONALD	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00069112525 BUY 0 Units @0.0000	0.00	17.95	0.00	17.95	10.0	1.80
03/01/2018	***-**-715P - STAMPER, TAMARA	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00074344296 BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
03/01/2018	***-**-675P - STAMPER, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00074344325 BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	10.0	0.12
03/01/2018	***-**-875P - COMER, JAMES	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00074873113 BUY 0 Units @0.0000	0.00	4.89	0.00	4.89	10.0	0.49
03/01/2018	***-**-025P - PRUITT, MITCHELL	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00075056497 BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
03/01/2018	***-**-97TR - GOERS, SHARON	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00075198612 BUY 0 Units @0.0000	0.00	8.44	0.00	8.44	10.0	0.84
03/01/2018	***-**-805P - MOSLEY, DAVID	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00075230456 BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	10.0	0.30
03/01/2018	***-**-727I - POSSEE, DIANE	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00075475535 BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	10.0	0.37
03/01/2018	***-**-610I - LUNTE, DOUGLAS	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00075957434 BUY 0 Units @0.0000	0.00	7.21	0.00	7.21	10.0	0.72
03/01/2018	***-**-685P - TAYLOR, AMANDA	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00082469804 BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
03/01/2018	***-**-818I - YOUNG, BRANDI	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00082828085 BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	10.0	0.22
03/01/2018	***-**-751I - SPRINGER,	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00083955094 BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09
03/01/2018	***-**-298P - FRANKEL, SANDRA	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: 00312401762 BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	10.0	0.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-755P - ALLEN, STEPHANIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.08	0.00	8.08	10.0	0.81
	ACCOUNT #: 00933968197	BUY 0 Units @0.0000						
03/01/2018	***-**-8294 - ANDERSON, JODY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.89	0.00	14.89	10.0	1.49
	ACCOUNT #: 00062435954	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - KAUFMAN, WENDY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.28	0.00	5.28	10.0	0.53
	ACCOUNT #: 00065109106	BUY 0 Units @0.0000						
03/01/2018	***-**-22IR - RUDO, BRIAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	27.96	0.00	27.96	10.0	2.80
	ACCOUNT #: 00065173876	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - REED, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.40	0.00	12.40	10.0	1.24
	ACCOUNT #: 00066767510	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - DAIUTO, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	48.88	0.00	48.88	10.0	4.89
	ACCOUNT #: 00067117965	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - RICHARDSON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.03	0.00	13.03	10.0	1.30
	ACCOUNT #: 00067493924	BUY 0 Units @0.0000						
03/01/2018	***-**-775P - GARRISON, LISA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00067557608	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - KURMAN, MICHELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.18	0.00	6.18	10.0	0.62
	ACCOUNT #: 00067625015	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - CRUM, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.35	0.00	11.35	10.0	1.14
	ACCOUNT #: 00067668651	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - SHARKEY, PEGGY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.70	0.00	9.70	10.0	0.97
	ACCOUNT #: 00068060484	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - TILLERY, MIRIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	25.51	0.00	25.51	10.0	2.55
	ACCOUNT #: 00068439025	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - LITMAN, WENDY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.00	0.00	11.00	10.0	1.10
	ACCOUNT #: 00069039210	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - ELIAS, CAROLINA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	20.40	0.00	20.40	10.0	2.04
	ACCOUNT #: 00069223122	BUY 0 Units @0.0000						
03/01/2018	***-**-335P - MCCANN, COLIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 00073450296	BUY 0 Units @0.0000						
03/01/2018	***-**-885P - BOWERS, SARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.42	0.00	4.42	10.0	0.44
	ACCOUNT #: 00073555810	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-60RI - DUGGAN, TERESA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.40	0.00	17.40	10.0	1.74
	ACCOUNT #: 00073561351	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - WALLACE, RACHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	30.42	0.00	30.42	10.0	3.04
	ACCOUNT #: 00073772445	BUY 0 Units @0.0000						
03/01/2018	***-**-055P - MCADOO, ERICA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.67	0.00	16.67	10.0	1.67
	ACCOUNT #: 00073903597	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - FELMEY, KATHY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.06	0.00	12.06	10.0	1.21
	ACCOUNT #: 00074808907	BUY 0 Units @0.0000						
03/01/2018	***-**-345P - TYLER, CYNTHIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00081501360	BUY 0 Units @0.0000						
03/01/2018	***-**-805P - WOLFE, CHERLY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00082091523	BUY 0 Units @0.0000						
03/01/2018	***-**-050I - DAILEY, JESSICA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00082663575	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - LABUE, CHRISTINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00933551034	BUY 0 Units @0.0000						
03/01/2018	***-**-192I - JOHNSON, BELINDA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 00067696522	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - WILLIAMS,	THE INVESTMENT COMPANY OF AMERICA-F	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 00073900845	BUY 0 Units @0.0000						
03/01/2018	***-**-345P -	THE INVESTMENT COMPANY OF AMERICA-F	0.00	64.80	0.00	64.80	10.0	6.48
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - SINNO, FADY	THE INVESTMENT COMPANY OF AMERICA-F	0.00	17.04	0.00	17.04	10.0	1.70
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - SEVERE, DAVID	THE NEW ECONOMY FUND-529A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00075266090	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - SEVERE, DAVID	THE NEW ECONOMY FUND-529A	0.00	5.22	0.00	5.22	10.0	0.52
	ACCOUNT #: 00086510141	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - SIRCY, PATRICK	THE NEW ECONOMY FUND-529A	0.00	16.39	0.00	16.39	10.0	1.64
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - HOGAN, ANN	THE NEW ECONOMY FUND-A	0.00	41.39	0.00	41.39	10.0	4.14
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-559I - PARSONS, TERRIE	THE NEW ECONOMY FUND-A	0.00	19.04	0.00	19.04	10.0	1.90
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
03/01/2018	***-**-806I - PATEL, VINODBHAI	THE NEW ECONOMY FUND-A	0.00	10.59	0.00	10.59	10.0	1.06
	ACCOUNT #: 00060688726	BUY 0 Units @0.0000						
03/01/2018	***-**-559I - BERROL, WILLIAM	THE NEW ECONOMY FUND-A	0.00	56.39	0.00	56.39	10.0	5.64
	ACCOUNT #: 00060972445	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - NISSON/SEP,	THE NEW ECONOMY FUND-A	0.00	3.39	0.00	3.39	10.0	0.34
	ACCOUNT #: 00061194368	BUY 0 Units @0.0000						
03/01/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	0.00	20.76	0.00	20.76	10.0	2.08
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - SICA, BRENDA	THE NEW ECONOMY FUND-A	0.00	46.34	0.00	46.34	10.0	4.63
	ACCOUNT #: 00063674032	BUY 0 Units @0.0000						
03/01/2018	***-**-689J - DAUSTER, DANIEL	THE NEW ECONOMY FUND-A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00064162391	BUY 0 Units @0.0000						
03/01/2018	***-**-03IR - DIBAGNO, DANIEL	THE NEW ECONOMY FUND-A	0.00	3.31	0.00	3.31	10.0	0.33
	ACCOUNT #: 00064708638	BUY 0 Units @0.0000						
03/01/2018	***-**-94SI - LYNN, MARK	THE NEW ECONOMY FUND-A	0.00	5.08	0.00	5.08	10.0	0.51
	ACCOUNT #: 00064989877	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - LEW, STEVEN	THE NEW ECONOMY FUND-A	0.00	4.35	0.00	4.35	10.0	0.44
	ACCOUNT #: 00066702705	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - MEYER, MICHAEL	THE NEW ECONOMY FUND-A	0.00	15.21	0.00	15.21	10.0	1.52
	ACCOUNT #: 00066722060	BUY 0 Units @0.0000						
03/01/2018	***-**-433I - GLEESON, KIM	THE NEW ECONOMY FUND-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00083630955	BUY 0 Units @0.0000						
03/01/2018	***-**-298P - FRANKEL, SANDRA	THE NEW ECONOMY FUND-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
03/01/2018	***-**-9658 - CARAPELLA, SEAN	THE NEW ECONOMY FUND-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
03/01/2018	***-**-3299 - RAMIREZ, JOSE	THE NEW ECONOMY FUND-A	0.00	12.96	0.00	12.96	10.0	1.30
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
03/01/2018	***-**-085P - RAINEY, JAMES	THE NEW ECONOMY FUND-A	0.00	8.68	0.00	8.68	10.0	0.87
	ACCOUNT #: 00065050651	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
03/01/2018	***-**-065P - MULHOLLAND, ACCOUNT #: 00065098009	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	7.72	0.00	7.72	10.0	0.77
03/01/2018	***-**-295P - KRINER, VICKI ACCOUNT #: 00067206657	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	10.0	0.05
03/01/2018	***-**-275P - BALDWIN, JUSTIN ACCOUNT #: 00067340502	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
03/01/2018	***-**-405P - STEWART, ACCOUNT #: 00069014456	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.18	0.00	5.18	10.0	0.52
03/01/2018	***-**-691I - COLLINS, PAMELA ACCOUNT #: 00074006244	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.95	0.00	5.95	10.0	0.60
03/01/2018	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	12.68	0.00	12.68	10.0	1.27
03/01/2018	***-**-95IN - STARTZEL, ACCOUNT #: 00081317740	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	14.16	0.00	14.16	10.0	1.42
03/01/2018	***-**-31TR - SAWYER, EARLIN ACCOUNT #: 00066852799	THE TAX-EXEMPT FUND OF CALIFORNIA-A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
03/01/2018	***-**-31TR - SAWYER, EARLIN ACCOUNT #: 00066852801	THE TAX-EXEMPT FUND OF CALIFORNIA-A BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	10.0	0.05
03/07/2018	***-**-5292 - REDDING, JEFFERY ACCOUNT #: 00065194722	TREASURY FUND - DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	10.69	0.00	10.69	10.0	1.07
03/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	TREASURY FUND - DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	10.0	0.11
03/01/2018	***-**-609I - FONCANNON, ACCOUNT #: 00063811154	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
03/01/2018	***-**-515P - AMOAKO, DOUGLAS ACCOUNT #: 00064756380	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	3.03	0.00	3.03	10.0	0.30
03/01/2018	***-**-529I - HINKEBEIN, AGNES ACCOUNT #: 00084150337	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	10.0	0.03
03/01/2018	***-**-994B - EARLES, PHYLLIS ACCOUNT #: 02001074291	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-316I - MCCUNE, MICHAEL	VAN KAMPEN1	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
03/12/2018	***-**-89TR - FAM TR DTD	VIRTUS MF TRAILS	0.00	17.86	0.00	17.86	10.0	1.79
		BUY 0 Units @0.0000						
03/12/2018	***-**-0711 - MICHAEL, GEORGE	VIRTUS MF TRAILS	0.00	40.10	0.00	40.10	10.0	4.01
		BUY 0 Units @0.0000						
03/12/2018	***-**-629I - O'TOOLE, JOHN	VIRTUS MF TRAILS	0.00	31.91	0.00	31.91	10.0	3.19
		BUY 0 Units @0.0000						
03/12/2018	***-**-4223 - SOBIERAJ, AGNES	VIRTUS MF TRAILS	0.00	18.45	0.00	18.45	10.0	1.85
		BUY 0 Units @0.0000						
03/12/2018	***-**-5751 - TAUB-FERN, FERN	VIRTUS MF TRAILS	0.00	31.53	0.00	31.53	10.0	3.15
		BUY 0 Units @0.0000						
03/12/2018	***-**-4991 - RUNO, EDWARD	VIRTUS MF TRAILS	0.00	18.24	0.00	18.24	10.0	1.82
		BUY 0 Units @0.0000						
03/12/2018	***-**-377I - DONNELLY, MARY	VIRTUS MF TRAILS	0.00	11.30	0.00	11.30	10.0	1.13
		BUY 0 Units @0.0000						
03/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS	0.00	19.07	0.00	19.07	10.0	1.91
		BUY 0 Units @0.0000						
03/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS	0.00	33.26	0.00	33.26	10.0	3.33
		BUY 0 Units @0.0000						
03/12/2018	***-**-03CL - GEORGIEV,	VIRTUS MF TRAILS	0.00	124.25	0.00	124.25	10.0	12.43
		BUY 0 Units @0.0000						
03/12/2018	***-**-82UG - HOLLABAUGH,	VIRTUS MF TRAILS	0.00	0.99	0.00	0.99	10.0	0.10
		BUY 0 Units @0.0000						
03/12/2018	***-**-59UG - NEVILLE, JACOB	VIRTUS MF TRAILS	0.00	0.47	0.00	0.47	10.0	0.05
		BUY 0 Units @0.0000						
03/12/2018	***-**-545P - WEAVER, CYNTHIA	VIRTUS MF TRAILS	0.00	0.03	0.00	0.03	10.0	0.00
		BUY 0 Units @0.0000						
03/12/2018	***-**-7972 - DEGIROLAMO,	VIRTUS MF TRAILS	0.00	9.35	0.00	9.35	10.0	0.94
		BUY 0 Units @0.0000						
03/12/2018	***-**-5610 - DEGIROLAMO,	VIRTUS MF TRAILS	0.00	8.96	0.00	8.96	10.0	0.90
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
03/01/2018	***-**-375P - VER DUIN, ACCOUNT #: 00067684331	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	10.0	0.08
03/01/2018	***-**-815P - SIMPSON, JARED ACCOUNT #: 00073284461	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
03/01/2018	***-**-215P - LUNA, SELENA ACCOUNT #: 00074060730	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	10.0	0.07
03/01/2018	***-**-685P - VEAL, MICHAEL ACCOUNT #: 00081923626	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	4.38	0.00	4.38	10.0	0.44
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00083330700	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	10.0	0.51
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00087534220	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	10.0	0.65
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00087534228	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	10.0	0.38
03/01/2018	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00067969420	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	10.0	0.39
03/01/2018	***-**-88RI - GRASSMUCK, ACCOUNT #: 00057245423	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	28.40	0.00	28.40	10.0	2.84
03/01/2018	***-**-71IN - KOLLHOFF, ACCOUNT #: 00058635609	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	47.95	0.00	47.95	10.0	4.80
03/01/2018	***-**-7638 - J THOMAS MC HUGH ACCOUNT #: 00058807294	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
03/01/2018	***-**-559I - PARSONS, TERRIE ACCOUNT #: 00060653359	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.38	0.00	4.38	10.0	0.44
03/01/2018	***-**-395P - NISSON/SEP, ACCOUNT #: 00061194368	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	10.0	0.39
03/01/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	30.07	0.00	30.07	10.0	3.01
03/01/2018	***-**-039B - DONOHUE, MICHAEL ACCOUNT #: 00061198087	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-71IN - GLEASON, JAMES ACCOUNT #: 00061293006	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	10.0	0.48
03/01/2018	***-**-481I - ARNOLD, JAMES ACCOUNT #: 00061445765	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	10.0	0.28
03/01/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.93	0.00	3.93	10.0	0.39
03/01/2018	***-**-099I - KREJCA, KIM ACCOUNT #: 00061695961	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	23.99	0.00	23.99	10.0	2.40
03/01/2018	***-**-229I - NOWAKOWSKI, ACCOUNT #: 00061749920	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	20.62	0.00	20.62	10.0	2.06
03/01/2018	***-**-795P - MYERS, JOHN ACCOUNT #: 00061900969	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	34.96	0.00	34.96	10.0	3.50
03/01/2018	***-**-102I - HUFF, MARK ACCOUNT #: 00061915937	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	10.0	0.16
03/01/2018	***-**-511I - MOGANNAM, KAREN ACCOUNT #: 00061931362	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	10.0	0.37
03/01/2018	***-**-525P - ARCHAMBAULT, ACCOUNT #: 00062052940	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	35.03	0.00	35.03	10.0	3.50
03/01/2018	***-**-428I - DAPRA, STEPHANIE ACCOUNT #: 00062101764	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	38.11	0.00	38.11	10.0	3.81
03/01/2018	***-**-715P - EMERY, ELIZABETH ACCOUNT #: 00062101930	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	30.68	0.00	30.68	10.0	3.07
03/01/2018	***-**-28IN - WASSERMAN, MARK ACCOUNT #: 00062451646	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	10.0	0.07
03/01/2018	***-**-78IN - ROSSI, THOMAS ACCOUNT #: 00062504792	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	8.13	0.00	8.13	10.0	0.81
03/01/2018	***-**-385P - SHEETS, JAYSON ACCOUNT #: 00062566017	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	10.0	0.19
03/01/2018	***-**-598O - BAIS, RAM ACCOUNT #: 00062603215	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.37	0.00	6.37	10.0	0.64
03/01/2018	***-**-345P - BROWN, ABIGAIL ACCOUNT #: 00062618359	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	10.0	0.32



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-765P - WALZ, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: 00062621788	BUY 0 Units @0.0000						
03/01/2018	***-**-713I - KLINE, RAYMOND	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	150.91	0.00	150.91	10.0	15.09
	ACCOUNT #: 00062624673	BUY 0 Units @0.0000						
03/01/2018	***-**-21UT - COOMBS, KATIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.55	0.00	6.55	10.0	0.66
	ACCOUNT #: 00062818380	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - COOMBS, JULIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.55	0.00	6.55	10.0	0.66
	ACCOUNT #: 00062818381	BUY 0 Units @0.0000						
03/01/2018	***-**-595P - VAUGHN, STEVEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00062966826	BUY 0 Units @0.0000						
03/01/2018	***-**-821I - POLANCIC, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: 00063170477	BUY 0 Units @0.0000						
03/01/2018	***-**-061I - MAGGIO,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00063184205	BUY 0 Units @0.0000						
03/01/2018	***-**-773I - MAGGIO, GIUSEPPE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.74	0.00	23.74	10.0	2.37
	ACCOUNT #: 00063184206	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - HARDIN, SHERRELL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	52.79	0.00	52.79	10.0	5.28
	ACCOUNT #: 00063239496	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - MARTINEZ, DIANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.57	0.00	12.57	10.0	1.26
	ACCOUNT #: 00063300366	BUY 0 Units @0.0000						
03/01/2018	***-**-585P - RYEN, THEODORE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.13	0.00	4.13	10.0	0.41
	ACCOUNT #: 00063313413	BUY 0 Units @0.0000						
03/01/2018	***-**-945P - KNOPF, KEVIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00063352500	BUY 0 Units @0.0000						
03/01/2018	***-**-642T - JURAK, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	22.24	0.00	22.24	10.0	2.22
	ACCOUNT #: 00063352504	BUY 0 Units @0.0000						
03/01/2018	***-**-150B - FRANKLYN, LINDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.10	0.00	16.10	10.0	1.61
	ACCOUNT #: 00063389891	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - BATEMAN, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00063427011	BUY 0 Units @0.0000						
03/01/2018	***-**-7060 - GARLAND, BARBARA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	43.82	0.00	43.82	10.0	4.38
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-415P - RYAN, DEBORAH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00063501625	BUY 0 Units @0.0000						
03/01/2018	***-**-041R - GRODZICKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
03/01/2018	***-**-215P - WARREN, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.60	0.00	7.60	10.0	0.76
	ACCOUNT #: 00063606566	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - TASKOSKI, RONALD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00063668431	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - SICA, BRENDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	40.84	0.00	40.84	10.0	4.08
	ACCOUNT #: 00063674032	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - TARPLEY,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00063680598	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - WARD, MIKE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00063773175	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - MCNAIR, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 00063780949	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - HERMAN, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.48	0.00	2.48	10.0	0.25
	ACCOUNT #: 00063788304	BUY 0 Units @0.0000						
03/01/2018	***-**-161I - GROVER, WILLIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00063811157	BUY 0 Units @0.0000						
03/01/2018	***-**-691I - GORDON, JONATHAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	32.83	0.00	32.83	10.0	3.28
	ACCOUNT #: 00063812327	BUY 0 Units @0.0000						
03/01/2018	***-**-628P - YUNKUN, GLADYS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.95	0.00	10.95	10.0	1.10
	ACCOUNT #: 00063812676	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - RODRIGUEZ, MARIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00063909169	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - ANDERSON, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.73	0.00	10.73	10.0	1.07
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
03/01/2018	***-**-561R - LAI, ANITA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	15.77	0.00	15.77	10.0	1.58
	ACCOUNT #: 00064000781	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - NAHAMOU,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	20.10	0.00	20.10	10.0	2.01
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-05IN - BEHRMANN, SHELLY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00064148099	BUY 0 Units @0.0000						
03/01/2018	***-**-93UT - CRITES, KELSEY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: 00064180917	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - THOMPSON,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.93	0.00	3.93	10.0	0.39
	ACCOUNT #: 00064244485	BUY 0 Units @0.0000						
03/01/2018	***-**-04IR -	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
03/01/2018	***-**-371I - SMITH, LEOLA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
03/01/2018	***-**-695P - RAMEY/CALA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: 00064622625	BUY 0 Units @0.0000						
03/01/2018	***-**-03IR - DIBAGNO, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: 00064708638	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - AMOAKO, DOUGLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.36	0.00	8.36	10.0	0.84
	ACCOUNT #: 00064756380	BUY 0 Units @0.0000						
03/01/2018	***-**-335P - GARCIA, KRIS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00065126915	BUY 0 Units @0.0000						
03/01/2018	***-**-995P - BILLAKANTI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00066724821	BUY 0 Units @0.0000						
03/01/2018	***-**-978I - ENRIGHT,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: 00066747757	BUY 0 Units @0.0000						
03/01/2018	***-**-425I - FARACI, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	29.50	0.00	29.50	10.0	2.95
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
03/01/2018	***-**-165P - IACOBELLIS,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 00067010870	BUY 0 Units @0.0000						
03/01/2018	***-**-204I - LOY, STEVEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.30	0.00	6.30	10.0	0.63
	ACCOUNT #: 00067215893	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - CASIDA, HEATHER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: 00067513590	BUY 0 Units @0.0000						
03/01/2018	***-**-969P - SHOEMAKE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.70	0.00	4.70	10.0	0.47
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-499J - LEINWEBER, ACCOUNT #: 00067791255	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	10.0	0.35
03/01/2018	***-**-735P - SICA, RONALD ACCOUNT #: 00067799074	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.22	0.00	4.22	10.0	0.42
03/01/2018	***-**-61RI - HADSOCK, HUGH ACCOUNT #: 00068200969	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.18	0.00	5.18	10.0	0.52
03/01/2018	***-**-657I - NEWELL, JODI ACCOUNT #: 00068704319	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.73	0.00	6.73	10.0	0.67
03/01/2018	***-**-148I - BLOOMQUIST, ACCOUNT #: 00068755039	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	10.0	0.07
03/01/2018	***-**-845P - MCAVOY, GRETA ACCOUNT #: 00069111596	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03
03/01/2018	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.82	0.00	13.82	10.0	1.38
03/01/2018	***-**-475P - HORN, GARY ACCOUNT #: 00073239800	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.81	0.00	10.81	10.0	1.08
03/01/2018	***-**-41IR - ANDERSON, LELAND ACCOUNT #: 00073561455	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	10.0	0.29
03/01/2018	***-**-975P - OSBORNE, SUE ACCOUNT #: 00073569391	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	10.0	0.14
03/01/2018	***-**-042I - SHUMWAY, AUDREY ACCOUNT #: 00074353289	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
03/01/2018	***-**-567I - GRAY, KEVIN ACCOUNT #: 00074476631	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	23.08	0.00	23.08	10.0	2.31
03/01/2018	***-**-727I - POSSEE, DIANE ACCOUNT #: 00075475535	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	16.40	0.00	16.40	10.0	1.64
03/01/2018	***-**-287I - BELLINO, VALERIE ACCOUNT #: 00081674809	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
03/01/2018	***-**-037I - DELL, MARIAH ACCOUNT #: 00082213922	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
03/01/2018	***-**-525P - MATIS, DAMARIS ACCOUNT #: 00082217486	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.45	0.00	5.45	10.0	0.55



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-685P - TAYLOR, AMANDA ACCOUNT #: 00082469804	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	15.08	0.00	15.08	10.0	1.51
03/01/2018	***-**-427I - KRUEGER, JOHN ACCOUNT #: 00082686514	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.30	0.00	13.30	10.0	1.33
03/01/2018	***-**-116J - KRUEGER, JOHN ACCOUNT #: 00082687579	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
03/01/2018	***-**-95IN - LARSON, JOEL ACCOUNT #: 00086113566	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.39	0.00	5.39	10.0	0.54
03/01/2018	***-**-50IN - WILKENFELD, ACCOUNT #: 00087284237	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	36.50	0.00	36.50	10.0	3.65
03/01/2018	***-**-270I - ORMOND, JENNIFER ACCOUNT #: 00088565488	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.52	0.00	5.52	10.0	0.55
03/01/2018	***-**-270I - ORMOND, JENNIFER ACCOUNT #: 00088565503	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.54	0.00	5.54	10.0	0.55
03/01/2018	***-**-270I - ORMOND, JENNIFER ACCOUNT #: 00088565510	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.54	0.00	5.54	10.0	0.55
03/01/2018	***-**-23IN - SCHENKEL, ACCOUNT #: 00925358750	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.55	0.00	13.55	10.0	1.36
03/01/2018	***-**-8306 - ELKIIN, ALICE ACCOUNT #: 04000342655	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	50.97	0.00	50.97	10.0	5.10
03/01/2018	***-**-8306 - CONSOPLANO, ACCOUNT #: 04000342681	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	50.97	0.00	50.97	10.0	5.10
03/01/2018	***-**-6603 - WARE, CHARLES ACCOUNT #: 00062435970	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	10.0	0.27
03/01/2018	***-**-065P - MULHOLLAND, ACCOUNT #: 00065098009	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
03/01/2018	***-**-275P - BALDWIN, JUSTIN ACCOUNT #: 00067340502	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
03/01/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.67	0.00	5.67	10.0	0.57
03/01/2018	***-**-395P - BISCOTTI, ACCOUNT #: 00068553315	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-015P - VICKERS, BARBARA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - ELIAS, CAROLINA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	20.18	0.00	20.18	10.0	2.02
	ACCOUNT #: 00069223122	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - ROZENCWAIG, ERIC	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.21	0.00	8.21	10.0	0.82
	ACCOUNT #: 00073025002	BUY 0 Units @0.0000						
03/01/2018	***-**-691I - COLLINS, PAMELA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - RAMESHKUMAR,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.51	0.00	9.51	10.0	0.95
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	36.25	0.00	36.25	10.0	3.63
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - SCOTT, JAMES	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	31.45	0.00	31.45	10.0	3.15
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
03/09/2018	***-**-32SI - STEWART, VOLKER	WORLD VALUES INTERNATIONAL EQUITY -	0.00	4.17	0.00	4.17	10.0	0.42
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/09/2018	***-**-82SI - PERRY, ROBERT	WORLD VALUES INTERNATIONAL EQUITY -	0.00	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29,183.63	\$0.00	\$29,183.63		\$2,919.43
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
02/17/2018	***-**-797I - FITZSIMONS,	TA LANDMARK VARIABLE ANNUITY	0.00	4.12	0.00	4.12	10.0	0.41
	ACCOUNT #: 110539LK1	BUY 0 Units @0.0000						
02/12/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	0.00	6.94	0.00	6.94	10.0	0.69
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
02/12/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	0.00	6.46	0.00	6.46	10.0	0.65
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
02/13/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	0.00	12.51	0.00	12.51	10.0	1.25
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						
02/13/2018	***-**-6891 - JANDALI, AMER	GENWORTH 37250G301	0.00	118.27	0.00	118.27	10.0	11.83
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
02/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	3.74	0.00	3.74	10.0	0.37
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
02/13/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02748106	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.63	0.00	5.63	10.0	0.56
02/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	10.0	0.35
02/14/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	10.0	0.55
02/15/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02737056	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	10.0	0.26
02/20/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: T02762314	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	10.0	0.37
02/21/2018	***-**-5926 - BROWNE, GAY ACCOUNT #: T02762863	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	32.38	0.00	32.38	10.0	3.24
02/21/2018	***-**-8359 - SOLIMAN, NERMINE ACCOUNT #: T02776351	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	10.0	0.22
02/26/2018	***-**-8198 - GOLDSTICKER, ACCOUNT #: T02764847	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.42	0.00	3.42	10.0	0.34
02/28/2018	***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	10.0	0.24
03/01/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02761495	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	22.86	0.00	22.86	10.0	2.29
03/02/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	9.55	0.00	9.55	10.0	0.96
03/06/2018	***-**-18IN - GREANEY, STEPHEN ACCOUNT #: T02740155	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	10.0	0.21
02/27/2018	***-**-7799 - SAVICKAS, LORI ACCOUNT #: T02762584	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	19.51	0.00	19.51	10.0	1.95
03/07/2018	***-**-285P - NOSCHESSE, LOUIS ACCOUNT #: C035430-MN	ING VA 008148108 BUY 0 Units @0.0000	0.00	33.53	0.00	33.53	10.0	3.35
03/05/2018	***-**-41IN - SCHWEITZER, ACCOUNT #: C264458-OW	ING VA 380789701 BUY 0 Units @0.0000	0.00	6.14	0.00	6.14	10.0	0.61
03/06/2018	***-**-1218 - BURFORD, BLAIR ACCOUNT #: 4826122	LINCOLN 534222492 BUY 0 Units @0.0000	0.00	24.69	0.00	24.69	10.0	2.47



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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: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
03/12/2018	***--03CL - GEORGIEV,	MASS MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	70.63	0.00	70.63	10.0	7.06
03/05/2018	***--132P - COPPA, CARMELA ACCOUNT #: VR02004713	PACIFIC LIFE INNOV-SELE BUY 0 Units @0.0000	0.00	115.81	0.00	115.81	10.0	11.58
03/06/2018	***--03CL - GEORGIEV, ACCOUNT #: 5092023	PRINCIPAL 74254L291 BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$519.04	\$0.00	\$519.04		\$51.90
*** BROKER TRANSACTIONS TOTAL ***			\$44,314.85	\$31,064.83	\$18.00	\$31,046.83		\$3,089.72

ADJUSTMENTS

03/07/2018	MISCELLANEOUS: MISC - ADDITIONAL MC	0.00	0.00	0.00	0.00			168.89
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$168.89

BROKER COMMISSION TOTALS

Broker Transactions	\$3,089.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00