



# COMMISSION STATEMENT

June 18, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/08/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @85.8300						
06/13/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	282.64	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 10 Units @27.1800						
06/13/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	29.98	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 0 Units @64.4700						
06/13/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GROWTH PORT CL F2-NF	612.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 32 Units @19.3200						
06/13/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDS GROWTH PORT CL F2-NF	30.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 2 Units @19.3200						
06/13/2018	***-**-335J - HARWOOD, ARLENE	AMERICAN FUNDS GRWTH & INC. PORT F	30.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012061	SELL 2 Units @15.5300						
06/14/2018	***-**-613O - THAN FRUIT FOR	BLACKROCK LIFEPATH DYNAMIC 2020 INS	2,132.14	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011617	SELL 132 Units @16.1700						
06/14/2018	***-**-613O - THAN FRUIT FOR	BLACKROCK LIFEPATH DYNAMIC 2025 INS	4,990.93	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011617	SELL 363 Units @13.7500						
06/14/2018	***-**-613O - THAN FRUIT FOR	BLACKROCK LIFEPATH DYNAMIC 2030 INS	15,983.63	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011617	SELL 1096 Units @14.5800						
06/14/2018	***-**-613O - THAN FRUIT FOR	BLACKROCK LIFEPATH DYNAMIC 2040 INS	1,502.15	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011617	SELL 81 Units @18.5400						
06/14/2018	***-**-613O - THAN FRUIT FOR	BLACKROCK LIFEPATH DYNAMIC 2045 CL	841.62	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011617	SELL 53 Units @15.8500						
06/14/2018	***-**-613O - THAN FRUIT FOR	BLACKROCK LIFEPATH DYNAMIC 2050 INS	12,512.83	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011617	SELL 565 Units @22.1300						
06/14/2018	***-**-613O - THAN FRUIT FOR	BLACKROCK LIFEPATH DYNAMIC 2055 CL	17,908.77	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011617	SELL 1098 Units @16.3100						
06/15/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	160.10	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR011307	BUY 0 Units @332.1600						
06/13/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	266.29	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 4 Units @60.5900						
06/13/2018	***-**-887I - LAWSON, BONNIE	FRANKLIN INCOME FUND CLASS A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 216 Units @2.3300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/08/2018	***-**-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 @1.8600						
06/13/2018	***-**-335I - HARWOOD, RICHARD	INVESCO COMSTOCK FUND CL Y-NFS	593.99	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 22 Units @27.5200						
06/13/2018	***-**-915I - HARWOOD, ARLENE	INVESCO COMSTOCK FUND CL Y-NFS	255.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 9 Units @27.5200						
06/13/2018	***-**-335I - HARWOOD, RICHARD	INVESCO EQUITY AND INCOME FND CL Y-	594.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012060	SELL 54 Units @11.0000						
06/13/2018	***-**-915I - HARWOOD, ARLENE	INVESCO EQUITY AND INCOME FND CL Y-	247.50	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 23 Units @11.0000						
06/13/2018	***-**-915I - HARWOOD, ARLENE	INVESCO GROWTH AND INCOME FUND-NFS	247.50	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: LSR012080	SELL 9 Units @27.2700						
06/07/2018	***-**-3833 - ERDNER, MATHEW	MASS INVESTORS GROWTH STOCK FUND-A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980406	BUY 2 Units @31.2500						
06/07/2018	***-**-3833 - ERDNER, MATHEW	MFS EMERGING GROWTH FUND CLASS A	65.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 08187980410	BUY 1 Units @106.5700						
06/13/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	502.99	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 18 Units @28.5500						
06/13/2018	***-**-4250 - KEKKONEN,	OPPENHEIMER ROCHEST NATIONAL MUNI C	3,021.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011491	SELL 416 Units @7.2700						
06/13/2018	***-**-8150 - SIM-BRODER,	PUTNAM EQUITY INCOME FUND-A	1,030.12	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSF000298	SELL 41 Units @24.9400						
06/13/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 63 Units @8.0400						
06/13/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	1,081.20	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR008486	SELL 87 Units @12.4800						
06/12/2018	***-**-6710 - EVA JAYNE	WELLS FARGO MUNI BOND FUND CL A	3,000.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011403	SELL 294 Units @10.1900						
* MUTUAL FUNDS SUBTOTAL *			\$69,048.38	\$217.26	\$180.00	\$37.26		\$3.73



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/14/2018	***-**-830I - FLAHERTY, JEAN	APPLE INC UNSOLICITED ORDER	10,887.23	16.14	18.00	-1.86	100.0	-1.86
	ACCOUNT #: LSR011908	SELL 57 Units @191.0040						
06/11/2018	***-**-1940 - SCHUELE, CHARLES	FEDEX CORP COM	525.26	0.00	0.04	-0.04	100.0	-0.04
	ACCOUNT #: LSR012088	BUY 2 Units @262.6300						
06/13/2018	***-**-259J - WACHS, MARJORIE	MASTERCARD INC CL A UNSOLICITED ORD	13,598.64	20.00	16.36	3.64	10.0	0.36
	ACCOUNT #: LSR009407	SELL 68 Units @199.9800						
* STOCKS SUBTOTAL *			<b>\$25,011.13</b>	<b>\$36.14</b>	<b>\$34.40</b>	<b>\$1.74</b>		<b>\$-1.54</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/11/2018	***-**-384I - NAPOLITANO,	AS ADVISORS PLAN III	300.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: E0429189	BUY 0 Units @0.0000						
06/11/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	260.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
06/11/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	304.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
06/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
06/12/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	145.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
06/12/2018	***-**-689I - JANDALI, AMER	GENWORTH 37250G301	1,951.00	19.51	0.00	19.51	10.0	1.95
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
06/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	68.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: T02765513	BUY 0 Units @0.0000						
06/13/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	95.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: T02765514	BUY 0 Units @0.0000						
06/15/2018	***-**-785I - MCGUIRE, JOSEPH	JACKSON PERSPECTIVE II	50.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 009190580A	BUY 0 Units @0.0000						
06/15/2018	***-**-1428 - PEWANICK,	JOHN HANCOCK VENTURE 2006	50.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 2766748	BUY 0 Units @0.0000						
06/11/2018	***-**-7810 - PEYMAN, KAMRAN	LINCOLN 008148728	67.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: F1517691	BUY 0 Units @0.0000						
06/12/2018	***-**-2838 - HUYNH, NGOC	LINCOLN 008148728	90.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: F1520508	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/15/2018	***-**-7162 - ZIMMERMAN, ACCOUNT #: F1518783	LINCOLN 008148728 BUY 0 Units @0.0000	81.00	1.62	0.00	1.62	10.0	0.16
06/15/2018	***-**-7165 - ZIMMERMAN, ACCOUNT #: F1523401	LINCOLN 008148728 BUY 0 Units @0.0000	5.87	0.12	0.00	0.12	10.0	0.01
06/15/2018	***-**-7165 - ZIMMERMAN, ACCOUNT #: F1523401	LINCOLN 008148728 BUY 0 Units @0.0000	34.70	0.69	0.00	0.69	10.0	0.07
06/15/2018	***-**-542I - TUTTLE, WILLIAM ACCOUNT #: F1526963	LINCOLN 008148728 BUY 0 Units @0.0000	200.00	4.00	0.00	4.00	10.0	0.40
06/11/2018	***-**-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
06/13/2018	***-**-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
06/11/2018	***-**-04IN - GREENE, RICHARD ACCOUNT #: VR01053139	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-78IN - GOSSELIN, ROLAND ACCOUNT #: VR01053140	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-28IN - TORRES, RICHARD ACCOUNT #: VR01053214	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-23IN - ROBINSON, SCOTT ACCOUNT #: VR01053218	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-16IN - ROBBINS, CHARLES ACCOUNT #: VR01053219	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-53IN - NOTTELL, JOHN ACCOUNT #: VR01053235	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-06IN - NERI, DAVID ACCOUNT #: VR01053237	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-84IN - MAYNARD, ACCOUNT #: VR01053244	PACIFIC LIFE VA CUSIP 694474800 BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-78IN - O'NEILL, JOHN ACCOUNT #: VR01053248	PACIFIC LIFE VA CUSIP 694474883 BUY 0 Units @0.0000	75.37	4.15	0.00	4.15	10.0	0.42
06/11/2018	***-**-66IN - MANZO, ANTHONY ACCOUNT #: VR01052726	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/11/2018	***-**-47IN - LUSSIER, BRIAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052727	BUY 0 Units @0.0000						
06/11/2018	***-**-14IN - LUPINO, JOSEPH	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052728	BUY 0 Units @0.0000						
06/11/2018	***-**-32IN - LAPRADE, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052729	BUY 0 Units @0.0000						
06/11/2018	***-**-08IN - LANGLAIS, TODD	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052730	BUY 0 Units @0.0000						
06/11/2018	***-**-32IN - CARDON, SCOTT	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052795	BUY 0 Units @0.0000						
06/11/2018	***-**-81IN - CAMARA, CHARLES	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052796	BUY 0 Units @0.0000						
06/11/2018	***-**-82IN - BURGESS, STEVEN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052797	BUY 0 Units @0.0000						
06/11/2018	***-**-49IN - BROUILLARD,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052798	BUY 0 Units @0.0000						
06/11/2018	***-**-48IN - BROCKWAY, DEAN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052799	BUY 0 Units @0.0000						
06/11/2018	***-**-90IN - BOYER, JOHN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052800	BUY 0 Units @0.0000						
06/11/2018	***-**-73IN - BOUCHARD, MARK	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052801	BUY 0 Units @0.0000						
06/11/2018	***-**-84IN - BERGANTINO,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052802	BUY 0 Units @0.0000						
06/11/2018	***-**-63IN - BOOTH, WILLIAM	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052804	BUY 0 Units @0.0000						
06/11/2018	***-**-31IN - ANSLEY, KEVIN	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052806	BUY 0 Units @0.0000						
06/11/2018	***-**-25IN - ADAMO, MICHAEL	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01052807	BUY 0 Units @0.0000						
06/11/2018	***-**-11IN - KARBOWSKI,	PACIFIC LIFE VALUE	75.37	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: VR01053135	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/11/2018	***-**-86IN - JUTRAS, ACCOUNT #: VR01053136	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-17IN - IRELAND, JOHN ACCOUNT #: VR01053137	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-10IN - GIGUERE, RAYMOND ACCOUNT #: VR01053142	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-00IN - GAVLIK, JOSEPH ACCOUNT #: VR01053143	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-16IN - FONTAINE, ROLAND ACCOUNT #: VR01053145	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-58IN - FLANDERS, HARVEY ACCOUNT #: VR01053146	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-82IN - DIDINO, DAVID ACCOUNT #: VR01053150	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-14IN - DIBIASIO, ROBERT ACCOUNT #: VR01053151	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-71IN - DESORCY, PAUL ACCOUNT #: VR01053152	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-22IN - DELISLE, MICHAEL ACCOUNT #: VR01053153	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-27IN - DELBONIS, ACCOUNT #: VR01053154	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-76IN - D'AGUANNO, JASON ACCOUNT #: VR01053155	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-11IN - D CROFT, STEPHEN ACCOUNT #: VR01053157	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-40IN - COUTU, CHRIS ACCOUNT #: VR01053159	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-69IN - COLEMAN, GREGORY ACCOUNT #: VR01053160	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-50IN - COLANTONIO, ACCOUNT #: VR01053161	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/11/2018	***-**-34IN - CHAMBERLAND, ACCOUNT #: VR01053162	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-05IN - CASEY, PAUL ACCOUNT #: VR01053164	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-89IN - YATES, ACCOUNT #: VR01053211	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-76IN - WELLER, SCOTT ACCOUNT #: VR01053212	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-45IN - SAFFORD, LINWOOD ACCOUNT #: VR01053217	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-79IN - RINFRETTE, ACCOUNT #: VR01053221	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-79IN - RECORDS, DAVID ACCOUNT #: VR01053222	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-08IN - RAGOSTA, JAMES ACCOUNT #: VR01053223	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-29IN - RIMOSHYTUS, ACCOUNT #: VR01053225	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-30IN - ROGERS, SCOTT ACCOUNT #: VR01053226	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-74IN - STERNBERG, ACCOUNT #: VR01053227	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-04IN - O'DONNELL, ACCOUNT #: VR01053233	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-05IN - NYZIO, ROBERT ACCOUNT #: VR01053234	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-64IN - NIQUETTE, ARMAND ACCOUNT #: VR01053236	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-89IN - MIZZONI, THOMAS ACCOUNT #: VR01053241	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-92IN - MEINERTZ, GARY ACCOUNT #: VR01053243	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/11/2018	***-**-65IN - MORROCCO, ACCOUNT #: VR01053245	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-85IN - NIMIROSKI, BRIAN ACCOUNT #: VR01053246	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-60IN - O'ROURKE, ACCOUNT #: VR01053247	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-25IN - WOYCIECHOWSKI, ACCOUNT #: VR01054448	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-01IN - PEDRO, NELSON ACCOUNT #: VR01054449	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-44IN - CLEARY, BRANDON ACCOUNT #: VR02047687	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-70IN - BRAZENOR, SCOTT ACCOUNT #: VR02047688	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-68IN - CASEY, JOHN ACCOUNT #: VR02047689	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-93IN - LUSIGNAN, VICTOR ACCOUNT #: VR02047691	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-66IN - PACHECO, DAVID ACCOUNT #: VR02047692	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-79IN - DAVY, DAVID ACCOUNT #: VR02047693	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-92IN - WALSH, MARK ACCOUNT #: VR02047694	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-59IN - CARPENTER, ACCOUNT #: VR02047700	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-60IN - RONCI, WILLIAM ACCOUNT #: VR02047701	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-42IN - LUX, ROBERT ACCOUNT #: VR02047702	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30
06/11/2018	***-**-57IN - LOWERY, MICHAEL ACCOUNT #: VR02047703	PACIFIC LIFE VALUE BUY 0 Units @0.0000	75.37	3.01	0.00	3.01	10.0	0.30





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<b>BROKER TRANSACTIONS (continued)</b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</u></b>								
06/05/2018	***-**-3255 - RICHARDS, NIDA	SBL 814121364	52.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 8030236	BUY 0 Units @0.0000						
06/11/2018	***-**-331I - SHRIVER, PAUL	SBL 814121364	898.00	13.46	0.00	13.46	10.0	1.35
	ACCOUNT #: 8030593	BUY 0 Units @0.0000						
06/15/2018	***-**-7891 - BRUMLEY, TINA	SBL 814121364	100.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 8020879	BUY 0 Units @0.0000						
06/15/2018	***-**-5338 - LIVINGSTON, JOHN	SBL 814121364	193.75	2.93	0.00	2.93	10.0	0.29
	ACCOUNT #: 8031310	BUY 0 Units @0.0000						
06/15/2018	***-**-9541 - WILLIS, JOHN	SBL 814121364	140.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 8033945	BUY 0 Units @0.0000						
06/18/2018	***-**-2499 - KWAK, STEVE	TRANSAMERICA VA TRAILS	0.00	264.12	0.00	264.12	10.0	26.41
		BUY 1 Units @0.0000						
	<b>* VARIABLE ANNUITIES SUBTOTAL *</b>		<b>\$11,417.70</b>	<b>\$590.62</b>	<b>\$0.00</b>	<b>\$590.62</b>		<b>\$59.01</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
06/18/2018	***-**-6468 - FELIX, SHERIF	VOYA INS TRAILS	0.00	36.13	0.00	36.13	10.0	3.61
		BUY 1 Units @0.0000						
	<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$36.13</b>	<b>\$0.00</b>	<b>\$36.13</b>		<b>\$3.61</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
06/18/2018	***-**-795P - BATES, KATHERINE	COLLEGE BOUND MF	100.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
	<b>* 529 PLAN SUBTOTAL *</b>		<b>\$100.00</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$0.40</b>		<b>\$0.04</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/18/2018	***-**-335I - HARWOOD, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
06/18/2018	***-**-097I - FIASCONARO,	AF MODERATE GROWTH AND INCOME-A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
06/18/2018	***-**-64IR - SHAPIRO, JAY	AF MODERATE GROWTH AND INCOME-A	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
06/18/2018	***-**-528I - BARTZIS, REGINA	AF MODERATE GROWTH AND INCOME-A	0.00	9.79	0.00	9.79	10.0	0.98
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-1940 - SCHUELE, CHARLES	AF MODERATE GROWTH AND INCOME-A	0.00	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
06/18/2018	***-**-8350 - FREEMAN, FLOYD	AF MODERATE GROWTH AND INCOME-A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
06/18/2018	***-**-835I - FREEMAN, FLOYD	AF MODERATE GROWTH AND INCOME-A	0.00	39.15	0.00	39.15	10.0	3.92
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
06/18/2018	***-**-214I - BRENNAN, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	3.99	0.00	3.99	10.0	0.40
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
06/18/2018	***-**-370I - LOBRACO, ANTHONY	AF MODERATE GROWTH AND INCOME-A	0.00	11.06	0.00	11.06	10.0	1.11
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
06/18/2018	***-**-186I - LOBRACO,	AF MODERATE GROWTH AND INCOME-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
06/18/2018	***-**-504J - BOWMAN, LINDA	AF MODERATE GROWTH AND INCOME-A	0.00	11.11	0.00	11.11	10.0	1.11
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
06/18/2018	***-**-733I - ANDERSEN,	AF MODERATE GROWTH AND INCOME-A	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
06/18/2018	***-**-746I - HARITOS,	AF MODERATE GROWTH AND INCOME-A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
06/18/2018	***-**-46IR - HARITOS,	AF MODERATE GROWTH AND INCOME-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						
06/18/2018	***-**-214X - BRENNAN, RICHARD	AF MODERATE GROWTH AND INCOME-A	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
06/18/2018	***-**-621I - NEMAN, MELVYN	AF MODERATE GROWTH AND INCOME-A	0.00	2.95	0.00	2.95	10.0	0.30
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
06/18/2018	***-**-499J - LEINWEBER,	AF MODERATE GROWTH AND INCOME-A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
06/01/2018	***-**-815P - SIMPSON, JARED	AMCAP FUND-529A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
06/01/2018	***-**-215P - LUNA, SELENA	AMCAP FUND-529A	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
06/01/2018	***-**-735P - MARKSAMER,	AMCAP FUND-529A	0.00	7.20	0.00	7.20	10.0	0.72
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-295P - HOGAN, ANN	AMCAP FUND-A	0.00	24.13	0.00	24.13	10.0	2.41
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
06/01/2018	***-**-410I - GOWE, MICHAEL	AMCAP FUND-A	0.00	51.94	0.00	51.94	10.0	5.19
	ACCOUNT #: 00059052728	BUY 0 Units @0.0000						
06/01/2018	***-**-5980 - BAIS, RAM	AMCAP FUND-A	0.00	8.54	0.00	8.54	10.0	0.85
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
06/01/2018	***-**-7060 - GARLAND, BARBARA	AMCAP FUND-A	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
06/01/2018	***-**-735P - SICA, RONALD	AMCAP FUND-A	0.00	66.99	0.00	66.99	10.0	6.70
	ACCOUNT #: 00063674033	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - WARD, MIKE	AMCAP FUND-A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 00063773175	BUY 0 Units @0.0000						
06/01/2018	***-**-20SI - MITTMAN, CAROL	AMCAP FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00064260356	BUY 0 Units @0.0000						
06/01/2018	***-**-445P - KURGAN, JEFFERY	AMCAP FUND-A	0.00	18.79	0.00	18.79	10.0	1.88
	ACCOUNT #: 00064586294	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - IM, HANNAH	AMCAP FUND-A	0.00	6.40	0.00	6.40	10.0	0.64
	ACCOUNT #: 00066555536	BUY 0 Units @0.0000						
06/01/2018	***-**-204I - LOY, STEVEN	AMCAP FUND-A	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 00067215893	BUY 0 Units @0.0000						
06/01/2018	***-**-0611 - LOY, RENEE	AMCAP FUND-A	0.00	13.41	0.00	13.41	10.0	1.34
	ACCOUNT #: 00067335638	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - BALDWIN, JUSTIN	AMCAP FUND-A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
06/01/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	0.00	262.93	0.00	262.93	10.0	26.29
	ACCOUNT #: 00068542684	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - SHERPY, RONALD	AMCAP FUND-A	0.00	41.44	0.00	41.44	10.0	4.14
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - OSBORNE, SUE	AMCAP FUND-A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
06/01/2018	***-**-715P - STAMPER, TAMARA	AMCAP FUND-A	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-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						
06/01/2018	***-**-610I - LUNTE, DOUGLAS	AMCAP FUND-A	0.00	8.15	0.00	8.15	10.0	0.82
	ACCOUNT #: 00075957434	BUY 0 Units @0.0000						
06/01/2018	***-**-721I - SHILOACH, JOSEPH	AMCAP FUND-A	0.00	5.26	0.00	5.26	10.0	0.53
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
06/01/2018	***-**-87IR - BATES, JACOB	AMCAP FUND-A	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00081418240	BUY 0 Units @0.0000						
06/01/2018	***-**-815P - AUCLAIR, LAURA	AMCAP FUND-A	0.00	9.48	0.00	9.48	10.0	0.95
	ACCOUNT #: 00081468633	BUY 0 Units @0.0000						
06/01/2018	***-**-287I - BELLINO, VALERIE	AMCAP FUND-A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
06/01/2018	***-**-3412 - THOMPSON,	AMCAP FUND-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00082026283	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - KONIZESKI, DELIA	AMCAP FUND-A	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
06/01/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	0.00	6.77	0.00	6.77	10.0	0.68
	ACCOUNT #: 00084581027	BUY 0 Units @0.0000						
06/01/2018	***-**-9658 - CARAPELLA, SEAN	AMCAP FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
06/01/2018	***-**-002I - FISCHER, ALLYSE	AMCAP FUND-A	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
06/18/2018	***-**-371I - MASELLI, PIER	AMCAP FUND-A	0.00	11.30	0.00	11.30	10.0	1.13
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
06/18/2018	***-**-468I - FERA, ANGELO	AMCAP FUND-A	0.00	8.02	0.00	8.02	10.0	0.80
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
06/18/2018	***-**-141I - FELICETTI, MARY	AMCAP FUND-A	0.00	3.64	0.00	3.64	10.0	0.36
	ACCOUNT #: LSR009695	BUY 1 Units @0.0000						
06/18/2018	***-**-521O - MCCUNE, ELAINE	AMCAP FUND-A	0.00	4.70	0.00	4.70	10.0	0.47
	ACCOUNT #: LSR009962	BUY 1 Units @0.0000						
06/18/2018	***-**-989I - MCCUNE, FRANK	AMCAP FUND-A	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-571I - BEDNARZ, BARBARA	AMCAP FUND-A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
06/18/2018	***-**-870I - SHAPIRO,	AMCAP FUND-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
06/01/2018	***-**-375P - SINNO, FADY	AMCAP FUND-F1	0.00	18.60	0.00	18.60	10.0	1.86
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	0.00	6.42	0.00	6.42	10.0	0.64
	ACCOUNT #: 00082209027	BUY 0 Units @0.0000						
06/01/2018	***-**-0920 - NOONAN, SAMANTHA	AMERICAN BALANCED FUND-529A	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: 00083202391	BUY 0 Units @0.0000						
06/01/2018	***-**-733I - ANDERSEN,	AMERICAN BALANCED FUND-529A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - HARRISON, NATHAN	AMERICAN BALANCED FUND-529A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-765P - BOWLER,	AMERICAN BALANCED FUND-529A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00087610452	BUY 0 Units @0.0000						
06/01/2018	***-**-26CL - JOHNSON, CLIENTS	AMERICAN BALANCED FUND-529A	0.00	8.22	0.00	8.22	10.0	0.82
	ACCOUNT #: 00087846816	BUY 0 Units @0.0000						
06/01/2018	***-**-345P - MACADIE, SEAN	AMERICAN BALANCED FUND-529A	0.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: 00088120469	BUY 0 Units @0.0000						
06/01/2018	***-**-295P - HOGAN, ANN	AMERICAN BALANCED FUND-A	0.00	38.75	0.00	38.75	10.0	3.88
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
06/01/2018	***-**-345I - INGRISELLI,	AMERICAN BALANCED FUND-A	0.00	6.13	0.00	6.13	10.0	0.61
	ACCOUNT #: 00083709007	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - KELBER, JEFFRY	AMERICAN BALANCED FUND-A	0.00	57.58	0.00	57.58	10.0	5.76
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
06/01/2018	***-**-371I - GLEASON, JAMES	AMERICAN BALANCED FUND-A	0.00	32.55	0.00	32.55	10.0	3.26
	ACCOUNT #: 00061535105	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-54IN - HAMMOCK, DOUGLAS	AMERICAN BALANCED FUND-A	0.00	417.47	0.00	417.47	10.0	41.75
	ACCOUNT #: 00062301406	BUY 0 Units @0.0000						
06/01/2018	***-**-5980 - BAIS, RAM	AMERICAN BALANCED FUND-A	0.00	35.61	0.00	35.61	10.0	3.56
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
06/01/2018	***-**-155P - NAHAMOU,	AMERICAN BALANCED FUND-A	0.00	22.70	0.00	22.70	10.0	2.27
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						
06/01/2018	***-**-335P - GARCIA, KRIS	AMERICAN BALANCED FUND-A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00065126915	BUY 0 Units @0.0000						
06/01/2018	***-**-425I - FARACI, JOHN	AMERICAN BALANCED FUND-A	0.00	26.92	0.00	26.92	10.0	2.69
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
06/01/2018	***-**-055P - PLANTS, THOR	AMERICAN BALANCED FUND-A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00067164983	BUY 0 Units @0.0000						
06/01/2018	***-**-8862 - BANANTO, BRANDON	AMERICAN BALANCED FUND-A	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: 00067272921	BUY 0 Units @0.0000						
06/01/2018	***-**-925P - OSBOURNE, LAUREN	AMERICAN BALANCED FUND-A	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 00067307316	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-29RI - GRANFORS, ROGER	AMERICAN BALANCED FUND-A	0.00	113.87	0.00	113.87	10.0	11.39
	ACCOUNT #: 00067464852	BUY 0 Units @0.0000						
06/01/2018	***-**-777I - HATHAWAY, LAUREN	AMERICAN BALANCED FUND-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00067509756	BUY 0 Units @0.0000						
06/01/2018	***-**-86IR - CUSTER, CAROLYN	AMERICAN BALANCED FUND-A	0.00	3.37	0.00	3.37	10.0	0.34
	ACCOUNT #: 00067552064	BUY 0 Units @0.0000						
06/01/2018	***-**-279I - WARREN, DEBRA	AMERICAN BALANCED FUND-A	0.00	3.37	0.00	3.37	10.0	0.34
	ACCOUNT #: 00067715625	BUY 0 Units @0.0000						
06/01/2018	***-**-365P - PROKUDA, KELLIE	AMERICAN BALANCED FUND-A	0.00	100.34	0.00	100.34	10.0	10.03
	ACCOUNT #: 00068542686	BUY 0 Units @0.0000						
06/01/2018	***-**-18IN - CRAWFORD,	AMERICAN BALANCED FUND-A	0.00	12.95	0.00	12.95	10.0	1.30
	ACCOUNT #: 00069017221	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - SHERPY, RONALD	AMERICAN BALANCED FUND-A	0.00	24.41	0.00	24.41	10.0	2.44
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-082I - HOULE, LINDA	AMERICAN BALANCED FUND-A	0.00	14.73	0.00	14.73	10.0	1.47
	ACCOUNT #: 00069149600	BUY 0 Units @0.0000						
06/01/2018	***-**-958I - HOULE, MARTIN	AMERICAN BALANCED FUND-A	0.00	7.79	0.00	7.79	10.0	0.78
	ACCOUNT #: 00073378669	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - OSBORNE, SUE	AMERICAN BALANCED FUND-A	0.00	6.56	0.00	6.56	10.0	0.66
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
06/01/2018	***-**-175P - MELSON, BRANDEN	AMERICAN BALANCED FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00073951405	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-974I - GOLDBERG, KAY	AMERICAN BALANCED FUND-A	0.00	4.59	0.00	4.59	10.0	0.46
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - SMITH, DOLORES	AMERICAN BALANCED FUND-A	0.00	4.73	0.00	4.73	10.0	0.47
	ACCOUNT #: 00075398616	BUY 0 Units @0.0000						
06/01/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	0.00	7.39	0.00	7.39	10.0	0.74
	ACCOUNT #: 00075846186	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	0.00	7.39	0.00	7.39	10.0	0.74
	ACCOUNT #: 00075846201	BUY 0 Units @0.0000						
06/01/2018	***-**-125P - RONEY, BETH	AMERICAN BALANCED FUND-A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00081534241	BUY 0 Units @0.0000						
06/01/2018	***-**-287I - BELLINO, VALERIE	AMERICAN BALANCED FUND-A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
06/01/2018	***-**-27IR - POSSEE, DIANE	AMERICAN BALANCED FUND-A	0.00	5.30	0.00	5.30	10.0	0.53
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	0.00	17.45	0.00	17.45	10.0	1.75
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
06/01/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
06/01/2018	***-**-173I - MATUSIEWICZ,	AMERICAN BALANCED FUND-A	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	0.00	22.78	0.00	22.78	10.0	2.28
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-573I - CLARK-BROWN,	AMERICAN BALANCED FUND-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00083776067	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-63IR - POAGE, BENNY	AMERICAN BALANCED FUND-A	0.00	4.49	0.00	4.49	10.0	0.45
	ACCOUNT #: 00085156983	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	0.00	4.70	0.00	4.70	10.0	0.47
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
06/01/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN BALANCED FUND-A	0.00	7.43	0.00	7.43	10.0	0.74
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
06/01/2018	***-**-100I - DIAMOND, JAMES	AMERICAN BALANCED FUND-A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00088196105	BUY 0 Units @0.0000						
06/01/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	0.00	7.25	0.00	7.25	10.0	0.73
	ACCOUNT #: 00088678532	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/18/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN BALANCED FUND-A	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
06/18/2018	***-**-427I - BELLO, JUANITA	AMERICAN BALANCED FUND-A	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
06/18/2018	***-**-181O - STEVEN A	AMERICAN BALANCED FUND-A	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	AMERICAN BALANCED FUND-A	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-70IN - CUTILLO, JAMES	AMERICAN BALANCED FUND-A	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
06/18/2018	***-**-571I - BEDNARZ, BARBARA	AMERICAN BALANCED FUND-A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-***-779I - BEDNARZ, ACCOUNT #: LSR012063	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
06/18/2018	***-***-835O - FREEMAN, FLOYD ACCOUNT #: LSR012116	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	10.0	0.05
06/18/2018	***-***-960I - METCHIS, STACY ACCOUNT #: LSR012191	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	10.0	0.13
06/18/2018	***-***-44IR - OFFENBERG, ACCOUNT #: LSR012214	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
06/01/2018	***-***-345I - INGRISELLI, ACCOUNT #: 00083709007	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	7.22	0.00	7.22	10.0	0.72
06/18/2018	***-***-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	11.99	0.00	11.99	10.0	1.20
06/18/2018	***-***-650I - PERKINS, MARY ACCOUNT #: LSR010991	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	65.87	0.00	65.87	10.0	6.59
06/01/2018	***-***-898I - HELTMAN, JOHN ACCOUNT #: 04000050648	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	10.0	0.77
06/01/2018	***-***-105P - REDDIAR, ACCOUNT #: 00068500024	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	16.85	0.00	16.85	10.0	1.69
06/01/2018	***-***-549I - BOXMAN, KENNETH ACCOUNT #: 00068811528	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	10.0	0.27
06/01/2018	***-***-865P - BECKER, SEAN ACCOUNT #: 00073126111	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	10.0	0.16
06/01/2018	***-***-865P - BECKER, SEAN ACCOUNT #: 00073126126	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	10.0	0.42
06/01/2018	***-***-241O - PUTHIYA-VEETIL, ACCOUNT #: 00073508689	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	10.0	0.33
06/01/2018	***-***-365P - STARTZEL, ACCOUNT #: 00081317921	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	18.10	0.00	18.10	10.0	1.81
06/01/2018	***-***-205P - VAN DYK, ACCOUNT #: 00084319083	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	7.57	0.00	7.57	10.0	0.76
06/01/2018	***-***-245P - AVRAHAMI, MEIR ACCOUNT #: 00081610171	AMERICAN FUNDS 2010 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	10.0	0.07



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-375I - LUBRANO, ACCOUNT #: 00073560930	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.60	0.00	7.60	10.0	0.76
06/01/2018	***-**-755P - ELIAS, LUIS W ACCOUNT #: 00073770672	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.97	0.00	9.97	10.0	1.00
06/01/2018	***-**-165I - LUBRANO, MARIA ACCOUNT #: 00073561326	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.73	0.00	8.73	10.0	0.87
06/01/2018	***-**-275P - AURIEMNA, ACCOUNT #: 00073770793	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.62	0.00	9.62	10.0	0.96
06/01/2018	***-**-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
06/01/2018	***-**-112I - KOONTZ, LEROY ACCOUNT #: 00084075301	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	30.83	0.00	30.83	10.0	3.08
06/01/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00064937834	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	12.44	0.00	12.44	10.0	1.24
06/01/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00065185907	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	26.44	0.00	26.44	10.0	2.64
06/01/2018	***-**-549I - BOXMAN, KENNETH ACCOUNT #: 00069068491	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	19.85	0.00	19.85	10.0	1.99
06/01/2018	***-**-241O - PUTHIYA-VEETIL, ACCOUNT #: 00073508925	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	34.91	0.00	34.91	10.0	3.49
06/01/2018	***-**-60RI - DUGGAN, TERESA ACCOUNT #: 00073561351	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	18.90	0.00	18.90	10.0	1.89
06/01/2018	***-**-805P - SHAAB, KRISTEN ACCOUNT #: 00074222989	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.51	0.00	8.51	10.0	0.85
06/01/2018	***-**-08IR - ROSS, GERALD J ACCOUNT #: 00081116941	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	10.0	0.42
06/01/2018	***-**-575P - NAVE, SUZANNE ACCOUNT #: 00081128218	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.68	0.00	10.68	10.0	1.07
06/01/2018	***-**-20IR - JOHNSON, SHANNON ACCOUNT #: 00084721917	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.53	0.00	10.53	10.0	1.05
06/01/2018	***-**-40SI - SCHWARTZ, MOSHE ACCOUNT #: 00084825848	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.61	0.00	4.61	10.0	0.46



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Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-03SI - SCHWARTZ, JODIE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.61	0.00	4.61	10.0	0.46
	ACCOUNT #: 00084825858	BUY 0 Units @0.0000						
06/01/2018	***-**-95IE - STARTZEL, MARCUS	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	81.96	0.00	81.96	10.0	8.20
	ACCOUNT #: 00085648138	BUY 0 Units @0.0000						
06/01/2018	***-**-101I - QUINN, PETER	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	7.25	0.00	7.25	10.0	0.73
	ACCOUNT #: 00087645935	BUY 0 Units @0.0000						
06/01/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	31.62	0.00	31.62	10.0	3.16
	ACCOUNT #: 00066866913	BUY 0 Units @0.0000						
06/01/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	125.01	0.00	125.01	10.0	12.50
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	98.57	0.00	98.57	10.0	9.86
	ACCOUNT #: 00067507150	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	22.76	0.00	22.76	10.0	2.28
	ACCOUNT #: 00067657076	BUY 0 Units @0.0000						
06/01/2018	***-**-295P - BERMAN, DAVID	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	27.48	0.00	27.48	10.0	2.75
	ACCOUNT #: 00068546237	BUY 0 Units @0.0000						
06/01/2018	***-**-110I - REDDIAR,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	16.40	0.00	16.40	10.0	1.64
	ACCOUNT #: 00073699302	BUY 0 Units @0.0000						
06/01/2018	***-**-756I - DAVIDSON,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	16.11	0.00	16.11	10.0	1.61
	ACCOUNT #: 00075954392	BUY 0 Units @0.0000						
06/01/2018	***-**-455P - NAVE,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	10.86	0.00	10.86	10.0	1.09
	ACCOUNT #: 00081128180	BUY 0 Units @0.0000						
06/01/2018	***-**-029I - BERMAN, DAVID	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	35.32	0.00	35.32	10.0	3.53
	ACCOUNT #: 00082615282	BUY 0 Units @0.0000						
06/01/2018	***-**-373I - CIMINO, LISA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	9.18	0.00	9.18	10.0	0.92
	ACCOUNT #: 00084179471	BUY 0 Units @0.0000						
06/01/2018	***-**-95SI -	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	89.31	0.00	89.31	10.0	8.93
	ACCOUNT #: 00084372328	BUY 0 Units @0.0000						
06/01/2018	***-**-09SI - TAJUDDIN,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	23.26	0.00	23.26	10.0	2.33
	ACCOUNT #: 00084884270	BUY 0 Units @0.0000						
06/01/2018	***-**-008I - MACHOVEC,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	75.71	0.00	75.71	10.0	7.57
	ACCOUNT #: 00085335986	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-361E - STARTZEL, ACCOUNT #: 00085648149	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	27.20	0.00	27.20	10.0	2.72
06/01/2018	***-**-614I - STROMER, THOMAS ACCOUNT #: 00085768420	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	12.22	0.00	12.22	10.0	1.22
06/01/2018	***-**-681I - HOLLIS, PATRYCJA ACCOUNT #: 00086486750	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	25.00	0.00	25.00	10.0	2.50
06/18/2018	***-**-141O - ROSENBERG, ALIZA ACCOUNT #: LSR011452	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
06/18/2018	***-**-861N - WITTIG, BLAIR ACCOUNT #: LSR012216	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	4.99	0.00	4.99	10.0	0.50
06/18/2018	***-**-186X - WITTIG, BLAIR ACCOUNT #: LSR012217	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	11.44	0.00	11.44	10.0	1.14
06/18/2018	***-**-398K - DREW, JASON ACCOUNT #: LSR011442	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
06/01/2018	***-**-645P - CRAIG, MARK ACCOUNT #: 00066866912	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	31.99	0.00	31.99	10.0	3.20
06/01/2018	***-**-765P - PETERSON, AMY ACCOUNT #: 00073810635	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	19.55	0.00	19.55	10.0	1.96
06/01/2018	***-**-122I - SHILOACH, ACCOUNT #: 00081137646	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	31.03	0.00	31.03	10.0	3.10
06/01/2018	***-**-721I - SHILOACH, JOSEPH ACCOUNT #: 00081205994	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	25.47	0.00	25.47	10.0	2.55
06/01/2018	***-**-721I - SHILOACH, JOSEPH ACCOUNT #: 00081655924	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	118.18	0.00	118.18	10.0	11.82
06/01/2018	***-**-246I - GABELER, ACCOUNT #: 00083740481	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
06/01/2018	***-**-111R - CANTALE, ACCOUNT #: 00083881335	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.69	0.00	4.69	10.0	0.47
06/01/2018	***-**-770I - HOULIHAN, ACCOUNT #: 00084102059	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	10.0	0.06
06/01/2018	***-**-331I - EBERWEIN, ACCOUNT #: 00084747564	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	2.69	0.00	2.69	10.0	0.27



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-935I - STROMER, CAROLYN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 00085768400	BUY 0 Units @0.0000						
06/01/2018	***-**-348I - ROZENCWAIG,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	29.47	0.00	29.47	10.0	2.95
	ACCOUNT #: 00086031045	BUY 0 Units @0.0000						
06/01/2018	***-**-292I - MILAD,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	13.46	0.00	13.46	10.0	1.35
	ACCOUNT #: 00088234347	BUY 0 Units @0.0000						
06/18/2018	***-**-792J - CHRISOS, GREGORY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: LSR012124	BUY 1 Units @0.0000						
06/18/2018	***-**-86IN - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: LSR012216	BUY 1 Units @0.0000						
06/18/2018	***-**-186X - WITTIG, BLAIR	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	11.55	0.00	11.55	10.0	1.16
	ACCOUNT #: LSR012217	BUY 1 Units @0.0000						
06/01/2018	***-**-115P - VIJAYAKUMAR,	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	24.33	0.00	24.33	10.0	2.43
	ACCOUNT #: 00067679775	BUY 0 Units @0.0000						
06/01/2018	***-**-97IR - SMITH, RACHEL	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 00068166023	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - VIJAYAKUMAR,	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	61.62	0.00	61.62	10.0	6.16
	ACCOUNT #: 00068736530	BUY 0 Units @0.0000						
06/01/2018	***-**-597I - SMITH, RACHEL	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	11.37	0.00	11.37	10.0	1.14
	ACCOUNT #: 00083293682	BUY 0 Units @0.0000						
06/01/2018	***-**-13IR - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: 00085542538	BUY 0 Units @0.0000						
06/01/2018	***-**-271I - DIROSA, ANGELO	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	11.13	0.00	11.13	10.0	1.11
	ACCOUNT #: 00088972440	BUY 0 Units @0.0000						
06/01/2018	***-**-2822 - FRANGOULIS,	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 04000297016	BUY 0 Units @0.0000						
06/01/2018	***-**-9707 - SETLEN, JAMIE	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 04000428014	BUY 0 Units @0.0000						
06/01/2018	***-**-306I - STONE, CASIE	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00086486740	BUY 0 Units @0.0000						
06/01/2018	***-**-08SI - MYERS, SCOTT	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 00087537739	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-11SI - KEOGH, JOSHUA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	7.85	0.00	7.85	10.0	0.79
	ACCOUNT #: 00087537776	BUY 0 Units @0.0000						
06/01/2018	***-**-94SI - BOGGS, BRENT	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	7.82	0.00	7.82	10.0	0.78
	ACCOUNT #: 00087537777	BUY 0 Units @0.0000						
06/01/2018	***-**-19SI - MITCHELL,	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	6.16	0.00	6.16	10.0	0.62
	ACCOUNT #: 00087537788	BUY 0 Units @0.0000						
06/01/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	4.88	0.00	4.88	10.0	0.49
	ACCOUNT #: 00089936611	BUY 0 Units @0.0000						
06/18/2018	***-**-0048 - HARRISON, SARAH	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: LSR101702	BUY 1 Units @0.0000						
06/01/2018	***-**-9004 - KRASNER, DAVID	AMERICAN FUNDS 2055 TARGET DATE-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 04000492680	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00083183853	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00083183938	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00083184088	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GRIMMETT, RODNEY	AMERICAN FUNDS 649280807	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00083527964	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00084738567	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00084738585	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	AMERICAN FUNDS 649280807	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00086445473	BUY 0 Units @0.0000						
06/18/2018	***-**-1940 - SCHUELE, CHARLES	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
06/18/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
06/18/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	10.42	0.00	10.42	10.0	1.04
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00089094219	BUY 0 Units @0.0000						
06/18/2018	***-**-335I - HARWOOD, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: LSR012060	BUY 1 Units @0.0000						
06/18/2018	***-**-097I - FIASCONARO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: LSR012064	BUY 1 Units @0.0000						
06/18/2018	***-**-64IR - SHAPIRO, JAY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: LSR012067	BUY 1 Units @0.0000						
06/18/2018	***-**-528I - BARTZIS, REGINA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.01	0.00	10.01	10.0	1.00
	ACCOUNT #: LSR012071	BUY 1 Units @0.0000						
06/18/2018	***-**-194O - SCHUELE, CHARLES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.02	0.00	3.02	10.0	0.30
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
06/18/2018	***-**-835O - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
06/18/2018	***-**-835I - FREEMAN, FLOYD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	40.65	0.00	40.65	10.0	4.07
	ACCOUNT #: LSR012117	BUY 1 Units @0.0000						
06/18/2018	***-**-214I - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.43	0.00	3.43	10.0	0.34
	ACCOUNT #: LSR012119	BUY 1 Units @0.0000						
06/18/2018	***-**-266I - GLICKMAN, PAMELA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.43	0.00	5.43	10.0	0.54
	ACCOUNT #: LSR012139	BUY 1 Units @0.0000						
06/18/2018	***-**-370I - LOBRACO, ANTHONY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.49	0.00	10.49	10.0	1.05
	ACCOUNT #: LSR012142	BUY 1 Units @0.0000						
06/18/2018	***-**-186I - LOBRACO,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: LSR012143	BUY 1 Units @0.0000						
06/18/2018	***-**-504J - BOWMAN, LINDA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	11.57	0.00	11.57	10.0	1.16
	ACCOUNT #: LSR012171	BUY 1 Units @0.0000						
06/18/2018	***-**-733I - ANDERSEN,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: LSR012172	BUY 1 Units @0.0000						
06/18/2018	***-**-746I - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: LSR012188	BUY 1 Units @0.0000						
06/18/2018	***-**-46IR - HARITOS,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: LSR012189	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-214X - BRENNAN, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: LSR012196	BUY 1 Units @0.0000						
06/18/2018	***-**-621I - NEMAN, MELVYN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.04	0.00	3.04	10.0	0.30
	ACCOUNT #: LSR012218	BUY 1 Units @0.0000						
06/18/2018	***-**-499J - LEINWEBER,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: LSR012221	BUY 1 Units @0.0000						
06/01/2018	***-**-29IN - LITMAN, WENDY	AMERICAN HIGH-INCOME TRUST-A	0.00	5.06	0.00	5.06	10.0	0.51
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-755P - PITTAWAY,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
06/01/2018	***-**-287I - BELLINO, VALERIE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
06/01/2018	***-**-434I - BALSDON, DAPHNE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00083550092	BUY 0 Units @0.0000						
06/01/2018	***-**-979I - HEDLUND, CYNTHIA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00083722809	BUY 0 Units @0.0000						
06/01/2018	***-**-195I - APPEL, NADIA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00083770169	BUY 0 Units @0.0000						
06/18/2018	***-**-269I - EDWARDS, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
06/18/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.80	0.00	3.80	10.0	0.38
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
06/18/2018	***-**-887I - LAWSON, BONNIE	AMERICAN HIGH-INCOME TRUST-A	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
06/18/2018	***-**-673I - BELLO, STANLEY	AMERICAN HIGH-INCOME TRUST-A	0.00	6.18	0.00	6.18	10.0	0.62
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
06/18/2018	***-**-726I - ROBINSON,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	AMERICAN HIGH-INCOME TRUST-A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-885P - PITTAWAY, JAMES	AMERICAN HIGH-INCOME TRUST-C	0.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - RAMESHKUMAR,	AMERICAN MUTUAL FUND-529A	0.00	7.24	0.00	7.24	10.0	0.72
	ACCOUNT #: 00081777057	BUY 0 Units @0.0000						
06/01/2018	***-**-885P - PERTNOY, LOGAN	AMERICAN MUTUAL FUND-529A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 00082384738	BUY 0 Units @0.0000						
06/01/2018	***-**-955P - STARTZEL, MARCUS	AMERICAN MUTUAL FUND-529A	0.00	16.10	0.00	16.10	10.0	1.61
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-245P - GALFORD, DAVID	AMERICAN MUTUAL FUND-529A	0.00	5.29	0.00	5.29	10.0	0.53
	ACCOUNT #: 00084737271	BUY 0 Units @0.0000						
06/01/2018	***-**-865P - FRIEDMAN, ALAN	AMERICAN MUTUAL FUND-529A	0.00	4.17	0.00	4.17	10.0	0.42
	ACCOUNT #: 00085595847	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-88RI - GRASSMUCK,	AMERICAN MUTUAL FUND-A	0.00	18.04	0.00	18.04	10.0	1.80
	ACCOUNT #: 00057245423	BUY 0 Units @0.0000						
06/01/2018	***-**-17IN - OPPER, ARLENE	AMERICAN MUTUAL FUND-A	0.00	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - KELBER, JEFFRY	AMERICAN MUTUAL FUND-A	0.00	64.12	0.00	64.12	10.0	6.41
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
06/01/2018	***-**-559I - BERROL, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	47.61	0.00	47.61	10.0	4.76
	ACCOUNT #: 00060972445	BUY 0 Units @0.0000						
06/01/2018	***-**-204I - COPE, JO	AMERICAN MUTUAL FUND-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00062104564	BUY 0 Units @0.0000						
06/01/2018	***-**-598O - BAIS, RAM	AMERICAN MUTUAL FUND-A	0.00	6.41	0.00	6.41	10.0	0.64
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
06/01/2018	***-**-595P - VAUGHN, STEVEN	AMERICAN MUTUAL FUND-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00062966826	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	16.55	0.00	16.55	10.0	1.66
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	87.67	0.00	87.67	10.0	8.77
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	20.52	0.00	20.52	10.0	2.05
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - BALDWIN, JUSTIN	AMERICAN MUTUAL FUND-A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - MITCHELL, GLORIA	AMERICAN MUTUAL FUND-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00073656408	BUY 0 Units @0.0000						
06/01/2018	***-**-065P - BEAULIEU, DANIKA	AMERICAN MUTUAL FUND-A	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: 00073656411	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - BOUDREAU,	AMERICAN MUTUAL FUND-A	0.00	9.44	0.00	9.44	10.0	0.94
	ACCOUNT #: 00073656413	BUY 0 Units @0.0000						
06/01/2018	***-**-175P - MELSON, BRANDEN	AMERICAN MUTUAL FUND-A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00073951405	BUY 0 Units @0.0000						
06/01/2018	***-**-042I - SHUMWAY, AUDREY	AMERICAN MUTUAL FUND-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00074353289	BUY 0 Units @0.0000						
06/01/2018	***-**-8594 - LEITZELL, THOMAS	AMERICAN MUTUAL FUND-A	0.00	6.86	0.00	6.86	10.0	0.69
	ACCOUNT #: 00074396415	BUY 0 Units @0.0000						
06/01/2018	***-**-17SI - CARSON, JEAN	AMERICAN MUTUAL FUND-A	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
06/01/2018	***-**-439I - SHILOACH,	AMERICAN MUTUAL FUND-A	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: 00081137739	BUY 0 Units @0.0000						
06/01/2018	***-**-106I - SHILOACH, MOLLIE	AMERICAN MUTUAL FUND-A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 00081181291	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-87IR - BATES, JACOB	AMERICAN MUTUAL FUND-A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00081418240	BUY 0 Units @0.0000						
06/01/2018	***-**-565P - DANIEL, MARK	AMERICAN MUTUAL FUND-A	0.00	5.57	0.00	5.57	10.0	0.56
	ACCOUNT #: 00081582840	BUY 0 Units @0.0000						
06/01/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN MUTUAL FUND-A	0.00	25.17	0.00	25.17	10.0	2.52
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	0.00	42.30	0.00	42.30	10.0	4.23
	ACCOUNT #: 00081781947	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-27IR - POSSEE, DIANE	AMERICAN MUTUAL FUND-A	0.00	5.54	0.00	5.54	10.0	0.55
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
06/01/2018	***-**-747I - ROY, JESSICA	AMERICAN MUTUAL FUND-A	0.00	3.08	0.00	3.08	10.0	0.31
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - BOUDREAU,	AMERICAN MUTUAL FUND-A	0.00	7.90	0.00	7.90	10.0	0.79
	ACCOUNT #: 00086966419	BUY 0 Units @0.0000						
06/01/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN MUTUAL FUND-A	0.00	92.31	0.00	92.31	10.0	9.23
	ACCOUNT #: 00087791132	BUY 0 Units @0.0000						
06/01/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN MUTUAL FUND-A	0.00	7.66	0.00	7.66	10.0	0.77
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
06/01/2018	***-**-8126 - BROWN, BEVERLY	AMERICAN MUTUAL FUND-A	0.00	6.62	0.00	6.62	10.0	0.66
	ACCOUNT #: 00082099688	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-002I - FISCHER, ALLYSE	AMERICAN MUTUAL FUND-A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
06/18/2018	***-**-316I - MCCUNE, MICHAEL	AMERICAN MUTUAL FUND-A	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
06/18/2018	***-**-09TR - SMALL, RUTHE J &	AMERICAN MUTUAL FUND-F1	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: LSR011114	BUY 1 Units @0.0000						
06/01/2018	***-**-195I -	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	8.64	0.00	8.64	10.0	0.86
	ACCOUNT #: 00067738827	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - SINNO, FADY	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	70.03	0.00	70.03	10.0	7.00
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - SCOTT, JAMES	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	30.50	0.00	30.50	10.0	3.05
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
06/14/2018	***-**-148I - SHAFER, TERRY	BALANCED A	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 00777263955	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-885P - PITTAWAY, JAMES	CAPITAL INCOME BUILDER CLASS C	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
06/01/2018	***-**-755P - PITTAWAY,	CAPITAL INCOME BUILDER CLASS C	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
06/18/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	0.00	11.45	0.00	11.45	10.0	1.15
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						
06/01/2018	***-**-955P - STARTZEL, MARCUS	CAPITAL INCOME BUILDER-529A	0.00	3.35	0.00	3.35	10.0	0.34
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
06/01/2018	***-**-733I - ANDERSEN,	CAPITAL INCOME BUILDER-529A	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-765P - BOWLER,	CAPITAL INCOME BUILDER-529A	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 00087610452	BUY 0 Units @0.0000						
06/01/2018	***-**-266I - GLICKMAN, PAMELA	CAPITAL INCOME BUILDER-529A	0.00	12.56	0.00	12.56	10.0	1.26
	ACCOUNT #: 04000763706	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - KELBER, JEFFRY	CAPITAL INCOME BUILDER-A	0.00	104.49	0.00	104.49	10.0	10.45
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
06/01/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	0.00	35.72	0.00	35.72	10.0	3.57
	ACCOUNT #: 00060743431	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-230P - KEESE, MINDI	CAPITAL INCOME BUILDER-A	0.00	10.24	0.00	10.24	10.0	1.02
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
06/01/2018	***-**-56IN - TRAVIS, DANIEL	CAPITAL INCOME BUILDER-A	0.00	9.47	0.00	9.47	10.0	0.95
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
06/01/2018	***-**-905P - SPECTOR, DEBORAH	CAPITAL INCOME BUILDER-A	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 00062814043	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-611I - LOY, RENEE	CAPITAL INCOME BUILDER-A	0.00	3.85	0.00	3.85	10.0	0.39
	ACCOUNT #: 00063488184	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-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						
06/01/2018	***-**-227I - RAMIREZ, ANNA	CAPITAL INCOME BUILDER-A	0.00	3.93	0.00	3.93	10.0	0.39
	ACCOUNT #: 00063786299	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-18IN - CRAWFORD,	CAPITAL INCOME BUILDER-A	0.00	11.02	0.00	11.02	10.0	1.10
	ACCOUNT #: 00069017221	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-974I - GOLDBERG, KAY	CAPITAL INCOME BUILDER-A	0.00	6.72	0.00	6.72	10.0	0.67
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-424I - QUINERLY,	CAPITAL INCOME BUILDER-A	0.00	6.62	0.00	6.62	10.0	0.66
	ACCOUNT #: 00081769587	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-525P - MATIS, DAMARIS	CAPITAL INCOME BUILDER-A	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
06/01/2018	***-**-800B - FISCHER, MATTHEW	CAPITAL INCOME BUILDER-A	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 00082321139	BUY 0 Units @0.0000						
06/01/2018	***-**-427I - KRUEGER, JOHN	CAPITAL INCOME BUILDER-A	0.00	11.93	0.00	11.93	10.0	1.19
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-185P - KONIZESKI, DELIA	CAPITAL INCOME BUILDER-A	0.00	3.57	0.00	3.57	10.0	0.36
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-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						
06/01/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	0.00	50.87	0.00	50.87	10.0	5.09
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
06/01/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-173I - MATUSIEWICZ,	CAPITAL INCOME BUILDER-A	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-063I - O'SULLIVAN,	CAPITAL INCOME BUILDER-A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	0.00	16.57	0.00	16.57	10.0	1.66
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-573I - CLARK-BROWN,	CAPITAL INCOME BUILDER-A	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 00083776067	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-225I - WEBER, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	8.95	0.00	8.95	10.0	0.90
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-956I - MCGUANE, KELLI	CAPITAL INCOME BUILDER-A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00085699343	BUY 0 Units @0.0000						
06/01/2018	***-**-341I - FIREMAN, NOAH	CAPITAL INCOME BUILDER-A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
06/01/2018	***-**-5428 - FIGUEROA/BENE,	CAPITAL INCOME BUILDER-A	0.00	6.66	0.00	6.66	10.0	0.67
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/18/2018	***-**-60TR - BLANCHARD TRUST,	CAPITAL INCOME BUILDER-A	0.00	5.18	0.00	5.18	10.0	0.52
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
06/18/2018	***-**-640I - ZIER, DEBBIE	CAPITAL INCOME BUILDER-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: LSR010732	BUY 1 Units @0.0000						
06/18/2018	***-**-269I - EDWARDS, FBO	CAPITAL INCOME BUILDER-A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
06/18/2018	***-**-673I - BELLO, STANLEY	CAPITAL INCOME BUILDER-A	0.00	5.33	0.00	5.33	10.0	0.53
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	10.0	0.26
06/18/2018	***-**-571I - BEDNARZ, BARBARA ACCOUNT #: LSR012062	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
06/18/2018	***-**-194O - SCHUELE, CHARLES ACCOUNT #: LSR012088	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
06/18/2018	***-**-504J - BOWMAN, LINDA ACCOUNT #: LSR012171	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
06/18/2018	***-**-960I - METCHIS, STACY ACCOUNT #: LSR012191	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	10.0	0.13
06/18/2018	***-**-44IR - OFFENBERG, ACCOUNT #: LSR012214	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	10.0	0.02
06/01/2018	***-**-5239 - TERRELL, EMILY ACCOUNT #: 00083570795	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	0.00	5.22	0.00	5.22	10.0	0.52
06/01/2018	***-**-5239 - TERRELL, EMILY ACCOUNT #: 00083571087	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	0.00	5.14	0.00	5.14	10.0	0.51
06/01/2018	***-**-635P - HARRISON, NATHAN ACCOUNT #: 00085387286	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
06/01/2018	***-**-41IN - EISENMANN, ACCOUNT #: 00062073038	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	14.68	0.00	14.68	10.0	1.47
06/01/2018	***-**-144I - EISENMANN, ACCOUNT #: 00062138472	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	13.72	0.00	13.72	10.0	1.37
06/01/2018	***-**-465P - HOLT, DAVID ACCOUNT #: 00066795968	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	24.77	0.00	24.77	10.0	2.48
06/01/2018	***-**-981I - SIMPSON, JEFFREY ACCOUNT #: 00073298869	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	11.12	0.00	11.12	10.0	1.11
06/01/2018	***-**-529I - HINKEBEIN, AGNES ACCOUNT #: 00084150337	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
06/18/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	3.45	0.00	3.45	10.0	0.35
06/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	86.30	0.00	86.30	10.0	8.63





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-815P - WESTON, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00062099562	BUY 0 Units @0.0000						
06/01/2018	***-**-715P - EMERY, ELIZABETH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	25.31	0.00	25.31	10.0	2.53
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
06/01/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.83	0.00	17.83	10.0	1.78
	ACCOUNT #: 00062550448	BUY 0 Units @0.0000						
06/01/2018	***-**-155P - SCHRANK, ELAINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.83	0.00	21.83	10.0	2.18
	ACCOUNT #: 00063151997	BUY 0 Units @0.0000						
06/01/2018	***-**-611I - LOY, RENEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.82	0.00	5.82	10.0	0.58
	ACCOUNT #: 00063488184	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - KAUFMAN, WENDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.27	0.00	4.27	10.0	0.43
	ACCOUNT #: 00065109106	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - REED, MICHELE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.96	0.00	14.96	10.0	1.50
	ACCOUNT #: 00066767510	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - HOLT, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	49.15	0.00	49.15	10.0	4.92
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
06/01/2018	***-**-448P - MOSS, HEATHER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - CRAIG, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.41	0.00	12.41	10.0	1.24
	ACCOUNT #: 00066866912	BUY 0 Units @0.0000						
06/01/2018	***-**-205P - CRAIG, HENRYKA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.41	0.00	12.41	10.0	1.24
	ACCOUNT #: 00066866913	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.89	0.00	5.89	10.0	0.59
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	50.05	0.00	50.05	10.0	5.01
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.66	0.00	5.66	10.0	0.57
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
06/01/2018	***-**-985P - DAIUTO, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	40.84	0.00	40.84	10.0	4.08
	ACCOUNT #: 00067117965	BUY 0 Units @0.0000						
06/01/2018	***-**-01IN - ADAMS, BILLY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.07	0.00	10.07	10.0	1.01
	ACCOUNT #: 00067699318	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-885P - PITTAWAY, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - STEWART,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - SHERPY, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	24.61	0.00	24.61	10.0	2.46
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
06/01/2018	***-**-60RI - DUGGAN, TERESA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.35	0.00	6.35	10.0	0.64
	ACCOUNT #: 00073561351	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - MITCHELL, GLORIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00073656408	BUY 0 Units @0.0000						
06/01/2018	***-**-065P - BEAULIEU, DANIKA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 00073656411	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - BOUDREAU,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.13	0.00	9.13	10.0	0.91
	ACCOUNT #: 00073656413	BUY 0 Units @0.0000						
06/01/2018	***-**-695P - LASH, NORMAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	142.08	0.00	142.08	10.0	14.21
	ACCOUNT #: 00073656418	BUY 0 Units @0.0000						
06/01/2018	***-**-295P - LASH, ROBIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	114.76	0.00	114.76	10.0	11.48
	ACCOUNT #: 00073656431	BUY 0 Units @0.0000						
06/01/2018	***-**-265P - SULHAM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.32	0.00	3.32	10.0	0.33
	ACCOUNT #: 00073727222	BUY 0 Units @0.0000						
06/01/2018	***-**-89IR - JOHNSON, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.66	0.00	4.66	10.0	0.47
	ACCOUNT #: 00073872552	BUY 0 Units @0.0000						
06/01/2018	***-**-025P - PADRO, PILAR	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.82	0.00	3.82	10.0	0.38
	ACCOUNT #: 00073903493	BUY 0 Units @0.0000						
06/01/2018	***-**-055P - MCADOO, ERICA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.82	0.00	9.82	10.0	0.98
	ACCOUNT #: 00073903597	BUY 0 Units @0.0000						
06/01/2018	***-**-715P - STAMPER, TAMARA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
06/01/2018	***-**-675P - STAMPER, SCOTT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						
06/01/2018	***-**-8594 - LEITZELL, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.05	0.00	7.05	10.0	0.71
	ACCOUNT #: 00074396415	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-***-51IR - HEATH, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.56	0.00	12.56	10.0	1.26
	ACCOUNT #: 00074747791	BUY 0 Units @0.0000						
06/01/2018	***-***-906I - STASSEL, JOY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 00074778097	BUY 0 Units @0.0000						
06/01/2018	***-***-974I - GOLDBERG, KAY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.41	0.00	3.41	10.0	0.34
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
06/01/2018	***-***-305P - FELMEY, JONATHAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	11.39	0.00	11.39	10.0	1.14
	ACCOUNT #: 00074808923	BUY 0 Units @0.0000						
06/01/2018	***-***-145P - GALLAGHER, DONNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00074828908	BUY 0 Units @0.0000						
06/01/2018	***-***-6588 - SUMMO, RODNEY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 00074983224	BUY 0 Units @0.0000						
06/01/2018	***-***-745P - TERRONEZ,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.90	0.00	15.90	10.0	1.59
	ACCOUNT #: 00075093015	BUY 0 Units @0.0000						
06/01/2018	***-***-325P - WHITE, LOUISE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00075534398	BUY 0 Units @0.0000						
06/01/2018	***-***-830I - ENGBRETSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
06/01/2018	***-***-439I - SHILOACH,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 00081137739	BUY 0 Units @0.0000						
06/01/2018	***-***-106I - SHILOACH, MOLLIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00081181291	BUY 0 Units @0.0000						
06/01/2018	***-***-203I - SHILOACH, SHARON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 00081205944	BUY 0 Units @0.0000						
06/01/2018	***-***-335P - MCCANN, COLIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00081438545	BUY 0 Units @0.0000						
06/01/2018	***-***-565P - DANIEL, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.05	0.00	5.05	10.0	0.51
	ACCOUNT #: 00081582840	BUY 0 Units @0.0000						
06/01/2018	***-***-155P - VOYLES, PAULA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 00081602503	BUY 0 Units @0.0000						
06/01/2018	***-***-721I - SHILOACH, JOSEPH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.25	0.00	21.25	10.0	2.13
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.65	0.00	5.65	10.0	0.57
	ACCOUNT #: 00081781375	BUY 0 Units @0.0000						
06/01/2018	***-**-803I - O'ROURKE, SHERRI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.76	0.00	8.76	10.0	0.88
	ACCOUNT #: 00082008552	BUY 0 Units @0.0000						
06/01/2018	***-**-055P - BOO, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00082197715	BUY 0 Units @0.0000						
06/01/2018	***-**-037I - DELL, MARIAH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - MATIS, DAMARIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
06/01/2018	***-**-800B - FISCHER, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00082321139	BUY 0 Units @0.0000						
06/01/2018	***-**-903I - MAGGIACOMO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.37	0.00	10.37	10.0	1.04
	ACCOUNT #: 00082403777	BUY 0 Units @0.0000						
06/01/2018	***-**-584I - MAGGIACOMO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	36.48	0.00	36.48	10.0	3.65
	ACCOUNT #: 00082403811	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - TAYLOR, AMANDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
06/01/2018	***-**-427I - KRUEGER, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.97	0.00	10.97	10.0	1.10
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
06/01/2018	***-**-116J - KRUEGER, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - KONIZESKI, DELIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
06/01/2018	***-**-58UG - SHEA, CHANCE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 00082921652	BUY 0 Units @0.0000						
06/01/2018	***-**-27IR - POSSEE, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
06/01/2018	***-**-9414 - MACDONALD,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00082994026	BUY 0 Units @0.0000						
06/01/2018	***-**-3602 - RAINES, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.55	0.00	6.55	10.0	0.66
	ACCOUNT #: 00083471955	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-618I - HULLS, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.42	0.00	9.42	10.0	0.94
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
06/01/2018	***-**-944I - PIETRUCHA, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
06/01/2018	***-**-173I - MATUSIEWICZ,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
06/01/2018	***-**-063I - O'SULLIVAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
06/01/2018	***-**-291I - COLBURN, CHRISSY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
06/01/2018	***-**-470I - FLUETTE, RANDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	25.53	0.00	25.53	10.0	2.55
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-22IR - ROGUE, GINA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
06/01/2018	***-**-225I - WEBER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
06/01/2018	***-**-751I - SPRINGER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00083955094	BUY 0 Units @0.0000						
06/01/2018	***-**-956I - MCGUANE, KELLI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
06/01/2018	***-**-529I - HINKEBEIN, AGNES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
06/01/2018	***-**-514I - BOTERO, NATALIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
06/01/2018	***-**-837I - NEVIN, LEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
06/01/2018	***-**-34IR - HARDY, VICTOR	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.82	0.00	5.82	10.0	0.58
	ACCOUNT #: 00084794059	BUY 0 Units @0.0000						
06/01/2018	***-**-91IR - ADAMS, KATHY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00085157011	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-498I - LAPP, ZACHARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.76	0.00	4.76	10.0	0.48
	ACCOUNT #: 00085273613	BUY 0 Units @0.0000						
06/01/2018	***-**-266I - REDGATE, PATRICK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00085273627	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - BOUDREAU,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.57	0.00	7.57	10.0	0.76
	ACCOUNT #: 00086966419	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
06/01/2018	***-**-298P - FRANKEL, SANDRA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
06/01/2018	***-**-345P -	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	128.44	0.00	128.44	10.0	12.84
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
06/01/2018	***-**-002I - FISCHER, ALLYSE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
06/18/2018	***-**-73IR - BUSCHBAUM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.79	0.00	7.79	10.0	0.78
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
06/18/2018	***-**-9944 - KOKIS, SAMUEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
06/18/2018	***-**-453X - BRUNING, ELDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
06/01/2018	***-**-815P - SIMPSON, JARED	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - LITMAN, WENDY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	12.69	0.00	12.69	10.0	1.27
	ACCOUNT #: 00074632301	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - RAMESHKUMAR,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	6.38	0.00	6.38	10.0	0.64
	ACCOUNT #: 00081777057	BUY 0 Units @0.0000						
06/01/2018	***-**-885P - PERTNOY, LOGAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 00082384738	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-275P - KRUEGER, PAULA	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
06/01/2018	***-**-955P - STARTZEL, MARCUS	CAPITAL WORLD GROWTH AND INCOME-529	0.00	13.93	0.00	13.93	10.0	1.39
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
06/01/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	11.61	0.00	11.61	10.0	1.16
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
06/01/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	10.95	0.00	10.95	10.0	1.10
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - TERODEMOS,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00083755824	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - GALFORD, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: 00084737271	BUY 0 Units @0.0000						
06/01/2018	***-**-865P - FRIEDMAN, ALAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	3.82	0.00	3.82	10.0	0.38
	ACCOUNT #: 00085595847	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00083183853	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00083183938	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00083184088	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GRIMMETT, RODNEY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00083527897	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - GRIMMETT, RODNEY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00083527964	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00084738567	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00084738585	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00086445473	BUY 0 Units @0.0000						
06/01/2018	***-**-005P - SIRCY, PATRICK	CAPITAL WORLD GROWTH AND INCOME-529	0.00	7.40	0.00	7.40	10.0	0.74
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-345P -	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	15.24	0.00	15.24	10.0	1.52
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
06/14/2018	***-**-59CL - ROSENBERG,	CLASSIC VALUE R1	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 00090000291	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - REDDIAR,	COLLEGE 2018 FUND-529A	0.00	19.83	0.00	19.83	10.0	1.98
	ACCOUNT #: 00068500024	BUY 0 Units @0.0000						
06/01/2018	***-**-865P - BECKER, SEAN	COLLEGE 2018 FUND-529A	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00073126111	BUY 0 Units @0.0000						
06/01/2018	***-**-241O - PUTHIYA-VEETIL,	COLLEGE 2018 FUND-529A	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 00073508689	BUY 0 Units @0.0000						
06/01/2018	***-**-205P - VAN DYK,	COLLEGE 2018 FUND-529A	0.00	8.47	0.00	8.47	10.0	0.85
	ACCOUNT #: 00084319083	BUY 0 Units @0.0000						
06/01/2018	***-**-865P - BECKER, SEAN	COLLEGE 2018 FUND-529C	0.00	5.42	0.00	5.42	10.0	0.54
	ACCOUNT #: 00073126111	BUY 0 Units @0.0000						
06/01/2018	***-**-315P - EBERWEIN,	COLLEGE 2021 FUND-529A	0.00	3.22	0.00	3.22	10.0	0.32
	ACCOUNT #: 00068196369	BUY 0 Units @0.0000						
06/01/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	0.00	3.78	0.00	3.78	10.0	0.38
	ACCOUNT #: 00084815726	BUY 0 Units @0.0000						
06/01/2018	***-**-485P - AVRAHAM, NOA	COLLEGE 2024 FUND-529A	0.00	9.40	0.00	9.40	10.0	0.94
	ACCOUNT #: 00082008704	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - WALTER, CHARLES	COLLEGE 2024 FUND-529A	0.00	4.81	0.00	4.81	10.0	0.48
	ACCOUNT #: 00083638410	BUY 0 Units @0.0000						
06/01/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	0.00	6.64	0.00	6.64	10.0	0.66
	ACCOUNT #: 00083895119	BUY 0 Units @0.0000						
06/01/2018	***-**-915P - ANAND, POOJA	COLLEGE 2024 FUND-529A	0.00	27.24	0.00	27.24	10.0	2.72
	ACCOUNT #: 00087471634	BUY 0 Units @0.0000						
06/01/2018	***-**-665P - WOLLNER, DAVIDA	COLLEGE 2030 FUND-529A	0.00	5.35	0.00	5.35	10.0	0.54
	ACCOUNT #: 00087215180	BUY 0 Units @0.0000						
06/01/2018	***-**-86CL - ASHER, CLIENTS	COLLEGE 2030 FUND-529A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 00087512963	BUY 0 Units @0.0000						
06/01/2018	***-**-735P - MARKSAMER,	COLLEGE 2030 FUND-529A	0.00	6.24	0.00	6.24	10.0	0.62
	ACCOUNT #: 00088255929	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-1014 -	COLLEGE 2030 FUND-529A	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 04000140755	BUY 0 Units @0.0000						
06/01/2018	***-**-865P - BECKER, SEAN	COLLEGE ENROLLMENT FUND-529C	0.00	4.54	0.00	4.54	10.0	0.45
	ACCOUNT #: 00073126111	BUY 0 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA BALANCED FUND CL A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA HIGH YIELD BOND CL A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME BUILDER FUND CL A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA INCOME OPPT FD CL A	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-70IN - CUTILLO, JAMES	COLUMBIA INCOME OPPT FD CL A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
06/18/2018	***-**-572I - MELIN, LUCILLE	COLUMBIA SELECT LRG CAP GROWTH CLAS	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
06/18/2018	***-**-8658 - SOLOFF, MIRIAM	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	7.76	0.00	7.76	10.0	0.78
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	COLUMBIA SMALLCAP CORE FUND-A	0.00	3.44	0.00	3.44	10.0	0.34
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA THREADNEEDLE TRAILS	0.00	3.87	0.00	3.87	10.0	0.39
		BUY 0 Units @0.0000						
06/18/2018	***-**-950P - YAN, KEN	COLUMBIA THREADNEEDLE TRAILS	0.00	0.44	0.00	0.44	10.0	0.04
		BUY 0 Units @0.0000						
06/18/2018	***-**-3904 - DENNIS, CONNOR	COLUMBIA THREADNEEDLE TRAILS	0.00	0.78	0.00	0.78	10.0	0.08
		BUY 0 Units @0.0000						
06/18/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA THREADNEEDLE TRAILS	0.00	4.07	0.00	4.07	10.0	0.41
		BUY 0 Units @0.0000						
06/18/2018	***-**-6935 - FINK, GEORGE	COLUMBIA THREADNEEDLE TRAILS	0.00	16.78	0.00	16.78	10.0	1.68
		BUY 0 Units @0.0000						
06/18/2018	***-**-70IN - DORIS PO-YEE LAM	COLUMBIA THREADNEEDLE TRAILS	0.00	29.33	0.00	29.33	10.0	2.93
		BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-25IN - LIN, HSIU-HWA	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
06/18/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	10.58	0.00	10.58	10.0	1.06
06/18/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	10.0	0.31
06/18/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	DELAWARE EXTENDED DURATION BOND FUN BUY 1 Units @0.0000	0.00	1.96	0.00	1.96	10.0	0.20
06/18/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	DELAWARE EXTENDED DURATION BOND FUN BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	10.0	0.23
06/18/2018	***-**-671O - EVA JAYNE ACCOUNT #: LSR011403	DELAWARE HEALTHCARE FUND CLASS A BUY 1 Units @0.0000	0.00	9.72	0.00	9.72	10.0	0.97
06/18/2018	***-**-725I - LYTLE, DIANE ACCOUNT #: 5014377043	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	8.82	0.00	8.82	10.0	0.88
06/18/2018	***-**-033I - KATZENBERGER, ACCOUNT #: LSR011507	DIAMOND HILL FINANCIAL LONG SHORT F BUY 1 Units @0.0000	0.00	2.85	0.00	2.85	10.0	0.29
06/18/2018	***-**-8153 - NATIVIDAD, ACCOUNT #: LSR106771	EATON VANCE GREATER INDIA FUND CLAS BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	10.0	0.16
06/18/2018	***-**-572I - MELIN, LUCILLE ACCOUNT #: LSR011508	EATON VANCE HIGH INCOME FUND CLASS BUY 1 Units @0.0000	0.00	2.59	0.00	2.59	10.0	0.26
06/18/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
06/18/2018	***-**-2786 - PRASIL, MARILYN ACCOUNT #: 0000509034	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	10.0	0.32
06/18/2018	***-**-104I - DVORACHEK,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	4.03	0.00	4.03	10.0	0.40
06/18/2018	***-**-8831 - VOTA, BARBARA M	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	10.0	0.24
06/18/2018	***-**-59CL - ROSENBERG,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
06/18/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	EATON VANCE WORLDWIDE HEALTH SCIENC BUY 1 Units @0.0000	0.00	2.98	0.00	2.98	10.0	0.30



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-95SI -	EUROPACIFIC GROWTH FUND CLASS C	0.00	33.30	0.00	33.30	10.0	3.33
	ACCOUNT #: 00084372328	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - SINNO, FADY	EUROPACIFIC GROWTH FUND CLASS F	0.00	47.19	0.00	47.19	10.0	4.72
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
06/01/2018	***-**-815P - SIMPSON, JARED	EUROPACIFIC GROWTH FUND-529A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - KRUEGER, PAULA	EUROPACIFIC GROWTH FUND-529A	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
06/01/2018	***-**-735P - MARKSAMER,	EUROPACIFIC GROWTH FUND-529A	0.00	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						
06/01/2018	***-**-295P - HOGAN, ANN	EUROPACIFIC GROWTH FUND-A	0.00	20.04	0.00	20.04	10.0	2.00
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
06/01/2018	***-**-055P - BALTZ, BERNARD	EUROPACIFIC GROWTH FUND-A	0.00	3.72	0.00	3.72	10.0	0.37
	ACCOUNT #: 00059862483	BUY 0 Units @0.0000						
06/01/2018	***-**-715P - BALTZ, JULIE	EUROPACIFIC GROWTH FUND-A	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 00059862484	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - RYAN, FRED	EUROPACIFIC GROWTH FUND-A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00060626935	BUY 0 Units @0.0000						
06/01/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	0.00	19.53	0.00	19.53	10.0	1.95
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
06/01/2018	***-**-71UT - GROSSBLATT,	EUROPACIFIC GROWTH FUND-A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 00061230950	BUY 0 Units @0.0000						
06/01/2018	***-**-843P - FERRENTINO,	EUROPACIFIC GROWTH FUND-A	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: 00061255404	BUY 0 Units @0.0000						
06/01/2018	***-**-12UT - BASTEN, ASHLEY	EUROPACIFIC GROWTH FUND-A	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
06/01/2018	***-**-675P - LEONARD, CRAIG	EUROPACIFIC GROWTH FUND-A	0.00	7.44	0.00	7.44	10.0	0.74
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - MYERS, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - SHEETS, JAYSON	EUROPACIFIC GROWTH FUND-A	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 00062566017	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-635P - LOGRASSO, ACCOUNT #: 00062853008	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	10.0	0.13
06/01/2018	***-**-129P - KALILI, LADAN ACCOUNT #: 00063420361	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
06/01/2018	***-**-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
06/01/2018	***-**-04IR - GRODZICKI, ACCOUNT #: 00063592510	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.55	0.00	8.55	10.0	0.86
06/01/2018	***-**-575P - ANDERSON, SUSAN ACCOUNT #: 00063941162	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	18.66	0.00	18.66	10.0	1.87
06/01/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	20.45	0.00	20.45	10.0	2.05
06/01/2018	***-**-005P - PERRY, KARON ACCOUNT #: 00064102786	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
06/01/2018	***-**-15IN - NAHAMOU, ACCOUNT #: 00064112290	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.48	0.00	3.48	10.0	0.35
06/01/2018	***-**-04IR - ACCOUNT #: 00064326662	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
06/01/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.98	0.00	4.98	10.0	0.50
06/01/2018	***-**-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
06/01/2018	***-**-095P - MISSICK, GREG ACCOUNT #: 00064440775	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	10.0	0.48
06/01/2018	***-**-4943 - RAMACHANDRAN, ACCOUNT #: 00064472681	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	18.00	0.00	18.00	10.0	1.80
06/01/2018	***-**-98RI - BENNET, ACCOUNT #: 00064633625	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	10.0	0.91
06/01/2018	***-**-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
06/01/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	10.0	0.06



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-515P - MEYER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	12.51	0.00	12.51	10.0	1.25
	ACCOUNT #: 00066722060	BUY 0 Units @0.0000						
06/01/2018	***-**-978I - ENRIGHT,	EUROPACIFIC GROWTH FUND-A	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00066747757	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - BALDWIN, JUSTIN	EUROPACIFIC GROWTH FUND-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - HADSOCK, HUGH	EUROPACIFIC GROWTH FUND-A	0.00	3.61	0.00	3.61	10.0	0.36
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
06/01/2018	***-**-29IN - LITMAN, WENDY	EUROPACIFIC GROWTH FUND-A	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - VICKERS, BARBARA	EUROPACIFIC GROWTH FUND-A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - OSBORNE, SUE	EUROPACIFIC GROWTH FUND-A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
06/01/2018	***-**-687P - KAUFMAN, RACHEL	EUROPACIFIC GROWTH FUND-A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00074695277	BUY 0 Units @0.0000						
06/01/2018	***-**-17SI - CARSON, JEAN	EUROPACIFIC GROWTH FUND-A	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
06/01/2018	***-**-122I - SHILOACH,	EUROPACIFIC GROWTH FUND-A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - STARTZEL,	EUROPACIFIC GROWTH FUND-A	0.00	7.14	0.00	7.14	10.0	0.71
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
06/01/2018	***-**-285P - JONES, DAWN	EUROPACIFIC GROWTH FUND-A	0.00	4.41	0.00	4.41	10.0	0.44
	ACCOUNT #: 00081394564	BUY 0 Units @0.0000						
06/01/2018	***-**-815P - AUCLAIR, LAURA	EUROPACIFIC GROWTH FUND-A	0.00	6.13	0.00	6.13	10.0	0.61
	ACCOUNT #: 00081468633	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - RAMESHKUMAR,	EUROPACIFIC GROWTH FUND-A	0.00	14.17	0.00	14.17	10.0	1.42
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
06/01/2018	***-**-287I - BELLINO, VALERIE	EUROPACIFIC GROWTH FUND-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
06/01/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-525P - MATIS, DAMARIS	EUROPACIFIC GROWTH FUND-A	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - SWEENEY, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	6.58	0.00	6.58	10.0	0.66
	ACCOUNT #: 00082400759	BUY 0 Units @0.0000						
06/01/2018	***-**-945P - SWEENEY, DENISE	EUROPACIFIC GROWTH FUND-A	0.00	1.73	0.00	1.73	10.0	0.17
	ACCOUNT #: 00082400766	BUY 0 Units @0.0000						
06/01/2018	***-**-427I - KRUEGER, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	9.67	0.00	9.67	10.0	0.97
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
06/01/2018	***-**-116J - KRUEGER, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
06/01/2018	***-**-618I - HULLS, JENNIFER	EUROPACIFIC GROWTH FUND-A	0.00	8.89	0.00	8.89	10.0	0.89
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-173I - MATUSIEWICZ,	EUROPACIFIC GROWTH FUND-A	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
06/01/2018	***-**-747I - ROY, JESSICA	EUROPACIFIC GROWTH FUND-A	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						
06/01/2018	***-**-160I - MAZZEI, ANN	EUROPACIFIC GROWTH FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
06/01/2018	***-**-063I - O'SULLIVAN,	EUROPACIFIC GROWTH FUND-A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-291I - COLBURN, CHRISSY	EUROPACIFIC GROWTH FUND-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-85IR - MAZZEI, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						
06/01/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-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						
06/01/2018	***-**-225I - WEBER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
06/01/2018	***-**-751I - SPRINGER,	EUROPACIFIC GROWTH FUND-A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00083955094	BUY 0 Units @0.0000						
06/01/2018	***-**-956I - MCGUANE, KELLI	EUROPACIFIC GROWTH FUND-A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
06/01/2018	***-**-112I - KOONTZ, LEROY	EUROPACIFIC GROWTH FUND-A	0.00	4.55	0.00	4.55	10.0	0.46
	ACCOUNT #: 00084075301	BUY 0 Units @0.0000						
06/01/2018	***-**-529I - HINKEBEIN, AGNES	EUROPACIFIC GROWTH FUND-A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
06/01/2018	***-**-514I - BOTERO, NATALIA	EUROPACIFIC GROWTH FUND-A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	0.00	5.08	0.00	5.08	10.0	0.51
	ACCOUNT #: 00084581027	BUY 0 Units @0.0000						
06/01/2018	***-**-341I - FIREMAN, NOAH	EUROPACIFIC GROWTH FUND-A	0.00	11.77	0.00	11.77	10.0	1.18
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
06/01/2018	***-**-298P - FRANKEL, SANDRA	EUROPACIFIC GROWTH FUND-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - COGGESHALL,	EUROPACIFIC GROWTH FUND-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00075314098	BUY 0 Units @0.0000						
06/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV BALANCED CL A	0.00	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
06/07/2018	***-**-5216 - BETTINI, MELANIE	FIDELITY ADV BALANCED CL A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00656054053	BUY 0 Units @0.0000						
06/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
06/07/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-020I - MIKUS, JERRY ACCOUNT #: 00065296808	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	10.0	0.19
06/07/2018	***-**-958J - HOULE, MARTIN ACCOUNT #: 00065345647	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	8.22	0.00	8.22	10.0	0.82
06/07/2018	***-**-7814 - LYNCH, JOHN ACCOUNT #: 00618825269	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	10.0	0.19
06/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
06/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	10.0	0.26
06/07/2018	***-**-6182 - BOWSER, ACCOUNT #: 00530590686	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
06/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	10.0	0.16
06/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	10.0	0.13
06/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	10.0	0.18
06/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
06/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	6.88	0.00	6.88	10.0	0.69
06/07/2018	***-**-566T - JURAK, DANIEL ACCOUNT #: 00656153608	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	8.71	0.00	8.71	10.0	0.87
06/07/2018	***-**-598O - BAIS, RAM ACCOUNT #: 00689986586	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	4.88	0.00	4.88	10.0	0.49
06/07/2018	***-**-911N - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	10.0	0.36
06/07/2018	***-**-1140 - HARDER, KATHLEEN ACCOUNT #: 00006621181	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	34.64	0.00	34.64	10.0	3.46
06/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	8.12	0.00	8.12	10.0	0.81





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
06/07/2018	***-**-4413 - COREY, PEGGY ACCOUNT #: 00501474076	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
06/07/2018	***-**-2412 - COREY, MARSHALL ACCOUNT #: 00501474225	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	8.27	0.00	8.27	10.0	0.83
06/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	7.18	0.00	7.18	10.0	0.72
06/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
06/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV FINANCIAL SERVICES CL BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
06/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV FREEDOM 2015-CL T BUY 0 Units @0.0000	0.00	5.74	0.00	5.74	10.0	0.57
06/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV GROWTH & INCOME CL A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	10.0	0.18
06/07/2018	***-**-9768 - MUELLER ACCOUNT #: 00700411440	FIDELITY ADV GROWTH & INCOME CL A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
06/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADV GROWTH & INCOME CL T BUY 0 Units @0.0000	0.00	6.62	0.00	6.62	10.0	0.66
06/07/2018	***-**-776J - HALE, MICHAEL ACCOUNT #: 00063408405	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	6.05	0.00	6.05	10.0	0.61
06/07/2018	***-**-5659 - POLACEK, ACCOUNT #: 00065386575	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
06/07/2018	***-**-9768 - MUELLER ACCOUNT #: 00700411440	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
06/07/2018	***-**-9005 - SCHECHTER, ACCOUNT #: 00006744283	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	10.0	0.24
06/07/2018	***-**-115P - SCHECHTER, MAYA ACCOUNT #: 00006744363	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	10.0	0.24
06/07/2018	***-**-958J - HOULE, MARTIN ACCOUNT #: 00065345647	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	7.35	0.00	7.35	10.0	0.74



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-4219 - WARGEL	FIDELITY ADV GROWTH OPPORT CL T	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 00655314359	BUY 0 Units @0.0000						
06/07/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV HEALTH CARE-CL A	0.00	16.46	0.00	16.46	10.0	1.65
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
06/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
06/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
06/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV INDUSTRIALS CL A	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
06/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV INT'L CAPITAL APP CL A	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
06/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
06/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
06/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV JAPAN-CL A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
06/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV LARGE CAP-CL A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
06/07/2018	***-**-6182 - BOWSER,	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00530590686	BUY 0 Units @0.0000						
06/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
06/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
06/07/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
06/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV OVERSEAS CL T	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
06/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV SMALL CAP CL T	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV SMALL CAP-CL A	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: 00519256879	BUY 0 Units @0.0000						
06/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV SMALL CAP-CL A	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
06/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV SMALL CAP-CL A	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
06/07/2018	***-**-5659 - POLACEK,	FIDELITY ADV TECHNOLOGY CL A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00065386575	BUY 0 Units @0.0000						
06/07/2018	***-**-7846 - BIELAS	FIDELITY ADV TECHNOLOGY CL A	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
06/07/2018	***-**-45IN - MANJULA, FNU	FIDELITY ADV TECHNOLOGY CL A	0.00	4.71	0.00	4.71	10.0	0.47
	ACCOUNT #: 00655901528	BUY 0 Units @0.0000						
06/07/2018	***-**-2471 - MUSCA, BRENDA	FIDELITY ADV TECHNOLOGY CL A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 00689535201	BUY 0 Units @0.0000						
06/07/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV TECHNOLOGY CLASS C	0.00	14.00	0.00	14.00	10.0	1.40
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
06/07/2018	***-**-6745 - DIAMOND, RANDI	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00505801316	BUY 0 Units @0.0000						
06/07/2018	***-**-564I - PALERMO, RONALD	FIDELITY ADV TECHNOLOGY CLASS C	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00655381416	BUY 0 Units @0.0000						
06/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADV UTILITIES CL A	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
06/07/2018	***-**-682I - HALE, MICHAEL	FIDELITY ADV UTILITIES CL C	0.00	11.33	0.00	11.33	10.0	1.13
	ACCOUNT #: 00655724136	BUY 0 Units @0.0000						
06/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00519256879	BUY 0 Units @0.0000						
06/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
06/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
06/07/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	3.94	0.00	3.94	10.0	0.39
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR BALANCED CLASS T	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
06/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADVISOR DIVERSIFIED INTL F	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00519256879	BUY 0 Units @0.0000						
06/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
06/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
06/07/2018	***-**-4413 - COREY, PEGGY	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	6.03	0.00	6.03	10.0	0.60
	ACCOUNT #: 00501474076	BUY 0 Units @0.0000						
06/07/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
06/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 00519256879	BUY 0 Units @0.0000						
06/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.55	0.00	5.55	10.0	0.56
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
06/07/2018	***-**-91IN - MONT-LABUTTE,	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
06/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
06/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
06/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
06/07/2018	***-**-65CL - WOLFOLK, CLIENTS	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 01473078036	BUY 0 Units @0.0000						
06/07/2018	***-**-7846 - BIELAS	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00498533249	BUY 0 Units @0.0000						
06/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADVISOR VALUE STRAT CL T	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						
06/14/2018	***-**-6167 - MEYERS, LYNN	FINANCIAL INDUSTRIES A	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 00777297925	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-8170 - YB & J	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: LSR011351	BUY 1 Units @0.0000						
06/18/2018	***-**-6710 - EVA JAYNE	FIRST EAGLE HIGH YIELD FUND CL A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
06/01/2018	***-**-5239 - TERRELL, EMILY	FUNDAMENTAL INVESTORS-529A	0.00	12.41	0.00	12.41	10.0	1.24
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
06/01/2018	***-**-5239 - TERRELL, EMILY	FUNDAMENTAL INVESTORS-529A	0.00	12.34	0.00	12.34	10.0	1.23
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
06/01/2018	***-**-733I - ANDERSEN,	FUNDAMENTAL INVESTORS-529A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
06/01/2018	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	0.00	7.11	0.00	7.11	10.0	0.71
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						
06/01/2018	***-**-005P - SIRCY, PATRICK	FUNDAMENTAL INVESTORS-529A	0.00	6.12	0.00	6.12	10.0	0.61
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
06/01/2018	***-**-17IN - OPPER, ARLENE	FUNDAMENTAL INVESTORS-A	0.00	13.23	0.00	13.23	10.0	1.32
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
06/01/2018	***-**-584I - KULISICH, JOHN	FUNDAMENTAL INVESTORS-A	0.00	63.96	0.00	63.96	10.0	6.40
	ACCOUNT #: 00060114682	BUY 0 Units @0.0000						
06/01/2018	***-**-45IN - INTIHAR, CHRIS	FUNDAMENTAL INVESTORS-A	0.00	37.85	0.00	37.85	10.0	3.79
	ACCOUNT #: 00060636309	BUY 0 Units @0.0000						
06/01/2018	***-**-843P - FERRENTINO,	FUNDAMENTAL INVESTORS-A	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00061255404	BUY 0 Units @0.0000						
06/01/2018	***-**-12UT - BASTEN, ASHLEY	FUNDAMENTAL INVESTORS-A	0.00	3.13	0.00	3.13	10.0	0.31
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
06/01/2018	***-**-675P - LEONARD, CRAIG	FUNDAMENTAL INVESTORS-A	0.00	67.94	0.00	67.94	10.0	6.79
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
06/01/2018	***-**-230P - KEESE, MINDI	FUNDAMENTAL INVESTORS-A	0.00	14.88	0.00	14.88	10.0	1.49
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
06/01/2018	***-**-41IN - EISENMANN,	FUNDAMENTAL INVESTORS-A	0.00	39.48	0.00	39.48	10.0	3.95
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
06/01/2018	***-**-144I - EISENMANN,	FUNDAMENTAL INVESTORS-A	0.00	38.68	0.00	38.68	10.0	3.87
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-785P - FRENCH 25%, ACCOUNT #: 00062453419	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	153.91	0.00	153.91	10.0	15.39
06/01/2018	***-**-078I - LEWYN, GLORIA ACCOUNT #: 00062512615	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	146.80	0.00	146.80	10.0	14.68
06/01/2018	***-**-595P - VAUGHN, STEVEN ACCOUNT #: 00062966826	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
06/01/2018	***-**-155P - SCHRANK, ELAINE ACCOUNT #: 00063151997	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	19.66	0.00	19.66	10.0	1.97
06/01/2018	***-**-061I - MAGGIO, ACCOUNT #: 00063184205	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	10.0	0.12
06/01/2018	***-**-995P - WESORICK, KURT ACCOUNT #: 00063224334	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	58.04	0.00	58.04	10.0	5.80
06/01/2018	***-**-641P - BAUGHMAN, KATHY ACCOUNT #: 00063267614	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	10.0	0.05
06/01/2018	***-**-415P - RYAN, DEBORAH ACCOUNT #: 00063501625	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
06/01/2018	***-**-575P - ANDERSON, SUSAN ACCOUNT #: 00063941162	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.30	0.00	5.30	10.0	0.53
06/01/2018	***-**-095P - ZAPPI, DENISE ACCOUNT #: 00064285100	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
06/01/2018	***-**-825P - PRATURLON, GARY ACCOUNT #: 00064415639	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	10.0	0.21
06/01/2018	***-**-98RI - BENNET, ACCOUNT #: 00064633625	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	21.64	0.00	21.64	10.0	2.16
06/01/2018	***-**-235P - ANDERSON, ACCOUNT #: 00064812306	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.76	0.00	5.76	10.0	0.58
06/01/2018	***-**-485P - ANDERSON, PAUL ACCOUNT #: 00064812307	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.76	0.00	5.76	10.0	0.58
06/01/2018	***-**-67IN - CALDWELL, ACCOUNT #: 00064898692	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	10.0	0.19
06/01/2018	***-**-935P - CALDWELL, CONNIE ACCOUNT #: 00064952289	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	10.0	0.20



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-978I - ENRIGHT, ACCOUNT #: 00066747757	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	10.0	0.41
06/01/2018	***-**-465P - HOLT, DAVID ACCOUNT #: 00066795968	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	59.70	0.00	59.70	10.0	5.97
06/01/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909129	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.01	0.00	7.01	10.0	0.70
06/01/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909137	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	38.32	0.00	38.32	10.0	3.83
06/01/2018	***-**-675P - MORRISON, MARK ACCOUNT #: 00067573193	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
06/01/2018	***-**-575P - ANTHONY, ACCOUNT #: 00067818034	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
06/01/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.18	0.00	5.18	10.0	0.52
06/01/2018	***-**-065P - DJENADIC, GORAN ACCOUNT #: 00069014458	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.51	0.00	7.51	10.0	0.75
06/01/2018	***-**-737I - NEWGAARD, JERI ACCOUNT #: 00073125186	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	12.88	0.00	12.88	10.0	1.29
06/01/2018	***-**-0185 - BRINKLEY, JANE ACCOUNT #: 00075722405	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	6.92	0.00	6.92	10.0	0.69
06/01/2018	***-**-685P - TAYLOR, AMANDA ACCOUNT #: 00082469804	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	16.10	0.00	16.10	10.0	1.61
06/01/2018	***-**-186I - JACOBSON, MARINA ACCOUNT #: 00083731526	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	27.29	0.00	27.29	10.0	2.73
06/01/2018	***-**-721I - JACOBSON, STUART ACCOUNT #: 00083731770	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	10.0	0.05
06/01/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.94	0.00	10.94	10.0	1.09
06/01/2018	***-**-173I - MATUSIEWICZ, ACCOUNT #: 00083738493	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	10.0	0.20
06/01/2018	***-**-160I - MAZZEI, ANN ACCOUNT #: 00083759830	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-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						
06/01/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	0.00	20.61	0.00	20.61	10.0	2.06
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
06/01/2018	***-**-573I - CLARK-BROWN,	FUNDAMENTAL INVESTORS-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00083776067	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-73IR - CLARK-BROWN,	FUNDAMENTAL INVESTORS-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00083923759	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - MILLER, TRAVIS	FUNDAMENTAL INVESTORS-A	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
06/01/2018	***-**-98SI - LAMSON, MARY	FUNDAMENTAL INVESTORS-A	0.00	39.28	0.00	39.28	10.0	3.93
	ACCOUNT #: 00084483081	BUY 0 Units @0.0000						
06/01/2018	***-**-953I - KOSTER, JENNIFER	FUNDAMENTAL INVESTORS-A	0.00	11.02	0.00	11.02	10.0	1.10
	ACCOUNT #: 00085349001	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - LARSON, JOEL	FUNDAMENTAL INVESTORS-A	0.00	5.70	0.00	5.70	10.0	0.57
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - COGGESHALL,	FUNDAMENTAL INVESTORS-A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00075314098	BUY 0 Units @0.0000						
06/01/2018	***-**-002I - FISCHER, ALLYSE	FUNDAMENTAL INVESTORS-A	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
06/18/2018	***-**-627I - MCKENZIE-HARRIS,	FUNDAMENTAL INVESTORS-A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
06/18/2018	***-**-779I - BEDNARZ,	FUNDAMENTAL INVESTORS-A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
06/18/2018	***-**-360I - METCHIS, HOWARD	FUNDAMENTAL INVESTORS-A	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
06/18/2018	***-**-44IR - OFFENBERG,	FUNDAMENTAL INVESTORS-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-415P - HERRITAGE, GRACE	FUTURE SCHOLAR TRAILS	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 05290256303	BUY 0 Units @0.0000						
06/18/2018	***-**-715P - KINLAW, ALLEN	FUTURE SCHOLAR TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 05290047496	BUY 0 Units @0.0000						
06/18/2018	***-**-805P - CIEZA, ELZABETH	FUTURE SCHOLAR TRAILS	0.00	0.85	0.00	0.85	10.0	0.09
	ACCOUNT #: 05290090629	BUY 0 Units @0.0000						
06/18/2018	***-**-855P - BATES, ALLIE	FUTURE SCHOLAR TRAILS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 5290034536	BUY 0 Units @0.0000						
06/18/2018	***-**-4701 - HAUSMAN, GE	FUTURE SCHOLAR TRAILS	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 5290189470	BUY 0 Units @0.0000						
06/18/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR TRAILS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
06/18/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR TRAILS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
06/18/2018	***-**-285P - SWEATMAN,	FUTURE SCHOLAR TRAILS	0.00	7.06	0.00	7.06	10.0	0.71
	ACCOUNT #: 05290056869	BUY 0 Units @0.0000						
06/18/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR TRAILS	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 05290205235	BUY 0 Units @0.0000						
06/18/2018	***-**-465P - BATES, ROBERT	FUTURE SCHOLAR TRAILS	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 05290205359	BUY 0 Units @0.0000						
06/14/2018	***-**-869I - GARDENHOUR,	GOVERNMENT INCOME A	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00777269306	BUY 0 Units @0.0000						
06/01/2018	***-**-655P - SINNO, RIMA	GROWTH FUND OF AMERICA CLASS F	0.00	45.00	0.00	45.00	10.0	4.50
	ACCOUNT #: 00068297390	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - SINNO, FADY	GROWTH FUND OF AMERICA CLASS F	0.00	82.56	0.00	82.56	10.0	8.26
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - SCOTT, JAMES	GROWTH FUND OF AMERICA CLASS F	0.00	35.41	0.00	35.41	10.0	3.54
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
06/01/2018	***-**-46IN - MCAVOY, GRETA	GROWTH FUND OF AMERICA CLASS F	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 00069285104	BUY 0 Units @0.0000						
06/18/2018	***-**-8658 - SOLOFF, MIRIAM	GUGGENHEIM STYLPLUS MIDCAP GRWTH ST	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/04/2018	***-**-524J - BOSSALINA, ACCOUNT #: 00000143141	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	10.0	0.07
06/04/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	10.0	0.09
06/04/2018	***-**-707I - FAIRCHILD, ACCOUNT #: 00000398826	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09
06/18/2018	***-**-25IR - BEAUBOUF, TAMMY ACCOUNT #: LSR012348	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	0.88	0.00	0.88	10.0	0.09
06/01/2018	***-**-16IN - MIDDLETON, BETTY ACCOUNT #: 00060743431	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.67	0.00	18.67	10.0	1.87
06/01/2018	***-**-229I - NOWAKOWSKI, ACCOUNT #: 00061749920	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.26	0.00	14.26	10.0	1.43
06/01/2018	***-**-525P - ARCHAMBAULT, ACCOUNT #: 00062052940	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.64	0.00	6.64	10.0	0.66
06/01/2018	***-**-7060 - GARLAND, BARBARA ACCOUNT #: 00063496789	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	44.08	0.00	44.08	10.0	4.41
06/01/2018	***-**-465P - HOLT, DAVID ACCOUNT #: 00066795968	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.82	0.00	18.82	10.0	1.88
06/01/2018	***-**-448P - MOSS, HEATHER ACCOUNT #: 00066848271	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
06/01/2018	***-**-554P - SHULL, HAZEL ACCOUNT #: 00068030482	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.42	0.00	10.42	10.0	1.04
06/01/2018	***-**-975P - OSBORNE, SUE ACCOUNT #: 00073569391	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
06/01/2018	***-**-818I - YOUNG, BRANDI ACCOUNT #: 00082828085	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
06/01/2018	***-**-953I - KOSTER, JENNIFER ACCOUNT #: 00085349001	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	10.0	0.14
06/01/2018	***-**-994B - EARLES, PHYLLIS ACCOUNT #: 02001074291	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	10.0	0.10
06/01/2018	***-**-95IN - STARTZEL, ACCOUNT #: 00081317740	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	10.0	0.20



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-953I - KOSTER, JENNIFER	INTERNATIONAL GROWTH AND INCOME-A	0.00	4.90	0.00	4.90	10.0	0.49
	ACCOUNT #: 00085349001	BUY 0 Units @0.0000						
06/18/2018	***-**-627I - MCKENZIE-HARRIS,	INTERNATIONAL GROWTH AND INCOME-A	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-755P - PITTAWAY,	INTERNATIONAL GROWTH AND INCOME-C	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
06/14/2018	***-**-89IN - CALLAMARI,	INVESTMENT GRADE BOND A	0.00	7.10	0.00	7.10	10.0	0.71
	ACCOUNT #: 00002001660	BUY 0 Units @0.0000						
06/14/2018	***-**-701I - SCHULD, DENISE	JHK SMALL CAP CORE A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00005094305	BUY 0 Units @0.0000						
06/18/2018	***-**-1356 - RASOE, PETER	JOHN HANCOCK 529 TRAILS	0.00	14.19	0.00	14.19	10.0	1.42
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
06/18/2018	***-**-605P - FREIBERG, ALAN	JOHN HANCOCK 529 TRAILS	0.00	5.04	0.00	5.04	10.0	0.50
	ACCOUNT #: 00522558746	BUY 0 Units @0.0000						
06/18/2018	***-**-105P - BROCKWELL, P.	JOHN HANCOCK 529 TRAILS	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 00052666393	BUY 0 Units @0.0000						
06/18/2018	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK 529 TRAILS	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 6010002014	BUY 0 Units @0.0000						
06/18/2018	***-**-9944 - KOKIS, SAMUEL	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
06/18/2018	***-**-8658 - SOLOFF, MIRIAM	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
06/14/2018	***-**-009I - ALBANO, ANITA	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 00001956236	BUY 0 Units @0.0000						
06/14/2018	***-**-612I - BRUNNER, BARBARA	LARGE CAP EQUITY A	0.00	11.48	0.00	11.48	10.0	1.15
	ACCOUNT #: 00777214280	BUY 0 Units @0.0000						
06/14/2018	***-**-377I - CONSOLETTI,	LARGE CAP EQUITY A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00850436114	BUY 0 Units @0.0000						
06/07/2018	***-**-21IR - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: 00000500391	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	12.02	0.00	12.02	10.0	1.20
	ACCOUNT #: 00000500395	BUY 0 Units @0.0000						
06/18/2018	***-**-209I - FRIED	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: LSR105805	BUY 1 Units @0.0000						
06/18/2018	***-**-9072 - FRIED, FRAIDEL	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: LSR105813	BUY 1 Units @0.0000						
06/18/2018	***-**-255I - GRAHAM, DEBORAH	MFS BOND FUND CLASS B	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
06/18/2018	***-**-255I - GRAHAM, DEBORAH	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
06/18/2018	***-**-3125 - ROSENGARTEN,	MFS EMERGING GROWTH FUND CLASS A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: LSR105147	BUY 1 Units @0.0000						
06/18/2018	***-**-8658 - SOLOFF, MIRIAM	MFS EMERGING GROWTH FUND CLASS A	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: LSR105201	BUY 1 Units @0.0000						
06/18/2018	***-**-6710 - EVA JAYNE	MFS INTERNATIONAL NEW DISCOVERY FUN	0.00	6.52	0.00	6.52	10.0	0.65
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
06/18/2018	***-**-6710 - EVA JAYNE	MFS INTERNATIONAL VALUE FUND-A	0.00	7.80	0.00	7.80	10.0	0.78
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
06/18/2018	***-**-255I - GRAHAM, DEBORAH	MFS UTILITIES FUND-B	0.00	2.62	0.00	2.62	10.0	0.26
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
06/01/2018	***-**-925P - WILLIAMS,	NEW PERSPECTIVE FUND-529A	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 00074498681	BUY 0 Units @0.0000						
06/01/2018	***-**-925P - WILLIAMS,	NEW PERSPECTIVE FUND-529A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00074498718	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - BEG, ASIF	NEW PERSPECTIVE FUND-529A	0.00	4.16	0.00	4.16	10.0	0.42
	ACCOUNT #: 00081438568	BUY 0 Units @0.0000						
06/01/2018	***-**-295P - HOGAN, ANN	NEW PERSPECTIVE FUND-A	0.00	36.73	0.00	36.73	10.0	3.67
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
06/01/2018	***-**-660I - COLLINGE, ZANDRA	NEW PERSPECTIVE FUND-A	0.00	93.68	0.00	93.68	10.0	9.37
	ACCOUNT #: 00058784444	BUY 0 Units @0.0000						
06/01/2018	***-**-239I - TERRELL, LAURA	NEW PERSPECTIVE FUND-A	0.00	22.12	0.00	22.12	10.0	2.21
	ACCOUNT #: 00058786069	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-239P - TERRELL, LAURA	NEW PERSPECTIVE FUND-A	0.00	17.83	0.00	17.83	10.0	1.78
	ACCOUNT #: 00058801744	BUY 0 Units @0.0000						
06/01/2018	***-**-055P - BALTZ, BERNARD	NEW PERSPECTIVE FUND-A	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 00059862483	BUY 0 Units @0.0000						
06/01/2018	***-**-715P - BALTZ, JULIE	NEW PERSPECTIVE FUND-A	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00059862484	BUY 0 Units @0.0000						
06/01/2018	***-**-559I - PARSONS, TERRIE	NEW PERSPECTIVE FUND-A	0.00	23.71	0.00	23.71	10.0	2.37
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - NISSON/SEP,	NEW PERSPECTIVE FUND-A	0.00	5.20	0.00	5.20	10.0	0.52
	ACCOUNT #: 00061194368	BUY 0 Units @0.0000						
06/01/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	0.00	98.86	0.00	98.86	10.0	9.89
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
06/01/2018	***-**-371I - GLEASON, JAMES	NEW PERSPECTIVE FUND-A	0.00	14.37	0.00	14.37	10.0	1.44
	ACCOUNT #: 00061535105	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - NOWAKOWSKI,	NEW PERSPECTIVE FUND-A	0.00	16.76	0.00	16.76	10.0	1.68
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
06/01/2018	***-**-230P - KEESE, MINDI	NEW PERSPECTIVE FUND-A	0.00	14.96	0.00	14.96	10.0	1.50
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - MYERS, JOHN	NEW PERSPECTIVE FUND-A	0.00	16.24	0.00	16.24	10.0	1.62
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - ARCHAMBAULT,	NEW PERSPECTIVE FUND-A	0.00	5.29	0.00	5.29	10.0	0.53
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
06/01/2018	***-**-41IN - EISENMANN,	NEW PERSPECTIVE FUND-A	0.00	39.72	0.00	39.72	10.0	3.97
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
06/01/2018	***-**-144I - EISENMANN,	NEW PERSPECTIVE FUND-A	0.00	38.47	0.00	38.47	10.0	3.85
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						
06/01/2018	***-**-078I - LEWYN, GLORIA	NEW PERSPECTIVE FUND-A	0.00	35.06	0.00	35.06	10.0	3.51
	ACCOUNT #: 00062512615	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-715P - HILLIER, LISA	NEW PERSPECTIVE FUND-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00063171693	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-295P - HILLIER, LISA	NEW PERSPECTIVE FUND-A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00063171694	BUY 0 Units @0.0000						
06/01/2018	***-**-345P - RAMIREZ, ARTHUR	NEW PERSPECTIVE FUND-A	0.00	5.91	0.00	5.91	10.0	0.59
	ACCOUNT #: 00063300331	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - RAMIREZ, GILBERT	NEW PERSPECTIVE FUND-A	0.00	13.02	0.00	13.02	10.0	1.30
	ACCOUNT #: 00063300332	BUY 0 Units @0.0000						
06/01/2018	***-**-150B - FRANKLYN, LINDA	NEW PERSPECTIVE FUND-A	0.00	22.74	0.00	22.74	10.0	2.27
	ACCOUNT #: 00063389891	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - BATEMAN, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00063427011	BUY 0 Units @0.0000						
06/01/2018	***-**-7060 - GARLAND, BARBARA	NEW PERSPECTIVE FUND-A	0.00	38.88	0.00	38.88	10.0	3.89
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
06/01/2018	***-**-04IR - GRODZICKI,	NEW PERSPECTIVE FUND-A	0.00	11.85	0.00	11.85	10.0	1.19
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
06/01/2018	***-**-735P - SICA, RONALD	NEW PERSPECTIVE FUND-A	0.00	61.72	0.00	61.72	10.0	6.17
	ACCOUNT #: 00063674033	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - HERMAN, ROBERT	NEW PERSPECTIVE FUND-A	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00063788304	BUY 0 Units @0.0000						
06/01/2018	***-**-155P - NAHAMOU,	NEW PERSPECTIVE FUND-A	0.00	15.96	0.00	15.96	10.0	1.60
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						
06/01/2018	***-**-15IN - NAHAMOU,	NEW PERSPECTIVE FUND-A	0.00	7.93	0.00	7.93	10.0	0.79
	ACCOUNT #: 00064112290	BUY 0 Units @0.0000						
06/01/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	52.16	0.00	52.16	10.0	5.22
	ACCOUNT #: 00064137177	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - BIANCAVILLA,	NEW PERSPECTIVE FUND-A	0.00	15.28	0.00	15.28	10.0	1.53
	ACCOUNT #: 00064213390	BUY 0 Units @0.0000						
06/01/2018	***-**-04IR -	NEW PERSPECTIVE FUND-A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
06/01/2018	***-**-371I - SMITH, LEOLA	NEW PERSPECTIVE FUND-A	0.00	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
06/01/2018	***-**-34IN - RAMIREZ, ARTHUR	NEW PERSPECTIVE FUND-A	0.00	5.15	0.00	5.15	10.0	0.52
	ACCOUNT #: 00064433485	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-205P - PORTER, ASUNCION	NEW PERSPECTIVE FUND-A	0.00	51.55	0.00	51.55	10.0	5.16
	ACCOUNT #: 00064463082	BUY 0 Units @0.0000						
06/01/2018	***-**-796I - PORTER, GROVER	NEW PERSPECTIVE FUND-A	0.00	52.05	0.00	52.05	10.0	5.21
	ACCOUNT #: 00064463083	BUY 0 Units @0.0000						
06/01/2018	***-**-98RI - BENNET,	NEW PERSPECTIVE FUND-A	0.00	15.55	0.00	15.55	10.0	1.56
	ACCOUNT #: 00064633625	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-935P - CALDWELL, CONNIE	NEW PERSPECTIVE FUND-A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00064952289	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-335P - GARCIA, KRIS	NEW PERSPECTIVE FUND-A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00065126915	BUY 0 Units @0.0000						
06/01/2018	***-**-668J - TERRELL, TODD	NEW PERSPECTIVE FUND-A	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00065172793	BUY 0 Units @0.0000						
06/01/2018	***-**-668J - TERRELL, TODD	NEW PERSPECTIVE FUND-A	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 00066536786	BUY 0 Units @0.0000						
06/01/2018	***-**-53IR - WEINER, GERALD	NEW PERSPECTIVE FUND-A	0.00	3.52	0.00	3.52	10.0	0.35
	ACCOUNT #: 00066583783	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - HOLT, DAVID	NEW PERSPECTIVE FUND-A	0.00	19.95	0.00	19.95	10.0	2.00
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
06/01/2018	***-**-448P - MOSS, HEATHER	NEW PERSPECTIVE FUND-A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - DEVERS, MAREN	NEW PERSPECTIVE FUND-A	0.00	10.17	0.00	10.17	10.0	1.02
	ACCOUNT #: 00067307317	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - BALDWIN, JUSTIN	NEW PERSPECTIVE FUND-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-969P - SHOEMAKE,	NEW PERSPECTIVE FUND-A	0.00	6.07	0.00	6.07	10.0	0.61
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-515P - TASSOUL, MICHAEL	NEW PERSPECTIVE FUND-A	0.00	15.46	0.00	15.46	10.0	1.55
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - HADSOCK, HUGH	NEW PERSPECTIVE FUND-A	0.00	4.34	0.00	4.34	10.0	0.43
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
06/01/2018	***-**-29IN - LITMAN, WENDY	NEW PERSPECTIVE FUND-A	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
06/01/2018	***-**-657I - NEWELL, JODI	NEW PERSPECTIVE FUND-A	0.00	6.80	0.00	6.80	10.0	0.68
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
06/01/2018	***-**-9291 - ILG-SCHMIDT,	NEW PERSPECTIVE FUND-A	0.00	5.26	0.00	5.26	10.0	0.53
	ACCOUNT #: 00068860620	BUY 0 Units @0.0000						
06/01/2018	***-**-065P - DJENADIC, GORAN	NEW PERSPECTIVE FUND-A	0.00	3.31	0.00	3.31	10.0	0.33
	ACCOUNT #: 00069014458	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - MCAVOY, EMMANUEL	NEW PERSPECTIVE FUND-A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: 00069111594	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - SHERPY, RONALD	NEW PERSPECTIVE FUND-A	0.00	28.45	0.00	28.45	10.0	2.85
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
06/01/2018	***-**-737I - NEWGAARD, JERI	NEW PERSPECTIVE FUND-A	0.00	4.66	0.00	4.66	10.0	0.47
	ACCOUNT #: 00073125186	BUY 0 Units @0.0000						
06/01/2018	***-**-727I - POSSEE, DIANE	NEW PERSPECTIVE FUND-A	0.00	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						
06/01/2018	***-**-254I - RICE, PAUL	NEW PERSPECTIVE FUND-A	0.00	9.65	0.00	9.65	10.0	0.97
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
06/01/2018	***-**-401I - NEWELL, JEFFREY	NEW PERSPECTIVE FUND-A	0.00	13.12	0.00	13.12	10.0	1.31
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - MILLER, TRAVIS	NEW PERSPECTIVE FUND-A	0.00	1.73	0.00	1.73	10.0	0.17
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
06/01/2018	***-**-86IN - KIZER, THOMAS	NEW PERSPECTIVE FUND-A	0.00	5.79	0.00	5.79	10.0	0.58
	ACCOUNT #: 00085361207	BUY 0 Units @0.0000						
06/01/2018	***-**-341I - FIREMAN, NOAH	NEW PERSPECTIVE FUND-A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - COGGESHALL,	NEW PERSPECTIVE FUND-A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 00075314098	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3299 - RAMIREZ, JOSE	NEW PERSPECTIVE FUND-A	0.00	11.36	0.00	11.36	10.0	1.14
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
06/01/2018	***-**-002I - FISCHER, ALLYSE	NEW PERSPECTIVE FUND-A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
06/18/2018	***-**-870I - SHAPIRO,	NEW PERSPECTIVE FUND-A	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
06/01/2018	***-**-655P - SINNO, RIMA	NEW PERSPECTIVE FUND-F1	0.00	43.48	0.00	43.48	10.0	4.35
	ACCOUNT #: 00068297390	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - KRUEGER, PAULA	NEW WORLD FUND-529A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
06/01/2018	***-**-5239 - TERRELL, EMILY	NEW WORLD FUND-529A	0.00	3.61	0.00	3.61	10.0	0.36
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
06/01/2018	***-**-5239 - TERRELL, EMILY	NEW WORLD FUND-529A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
06/01/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	0.00	29.60	0.00	29.60	10.0	2.96
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
06/01/2018	***-**-715P - EMERY, ELIZABETH	NEW WORLD FUND-A	0.00	10.53	0.00	10.53	10.0	1.05
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
06/01/2018	***-**-53IR - WEINER, GERALD	NEW WORLD FUND-A	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: 00066583783	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - KAVI, KRISHNA	NEW WORLD FUND-A	0.00	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - KAVI, KRISHNA	NEW WORLD FUND-A	0.00	39.30	0.00	39.30	10.0	3.93
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
06/01/2018	***-**-265P - SULHAM,	NEW WORLD FUND-A	0.00	3.71	0.00	3.71	10.0	0.37
	ACCOUNT #: 00073727222	BUY 0 Units @0.0000						
06/01/2018	***-**-40SI - HETZEL, ANGELA	NEW WORLD FUND-A	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 00074473141	BUY 0 Units @0.0000						
06/01/2018	***-**-392I - WILLIAMS, JERRI	NEW WORLD FUND-A	0.00	3.99	0.00	3.99	10.0	0.40
	ACCOUNT #: 00074739592	BUY 0 Units @0.0000						
06/01/2018	***-**-955P - PROFFITT,	NEW WORLD FUND-A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00074806217	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-025P - PRUITT, MITCHELL	NEW WORLD FUND-A	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00075056497	BUY 0 Units @0.0000						
06/01/2018	***-**-830I - ENGBRETSON,	NEW WORLD FUND-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
06/01/2018	***-**-254I - RICE, PAUL	NEW WORLD FUND-A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
06/01/2018	***-**-985P - SUZUKI, RACHEL	NEW WORLD FUND-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 00081275928	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - STARTZEL,	NEW WORLD FUND-A	0.00	12.27	0.00	12.27	10.0	1.23
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - RAMESHKUMAR,	NEW WORLD FUND-A	0.00	7.00	0.00	7.00	10.0	0.70
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-037I - DELL, MARIAH	NEW WORLD FUND-A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - MATIS, DAMARIS	NEW WORLD FUND-A	0.00	10.17	0.00	10.17	10.0	1.02
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
06/01/2018	***-**-50UT - FETTO, FAY	NEW WORLD FUND-A	0.00	10.23	0.00	10.23	10.0	1.02
	ACCOUNT #: 00082350929	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-427I - KRUEGER, JOHN	NEW WORLD FUND-A	0.00	12.37	0.00	12.37	10.0	1.24
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
06/01/2018	***-**-116J - KRUEGER, JOHN	NEW WORLD FUND-A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
06/01/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00082921652	BUY 0 Units @0.0000						
06/01/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	0.00	15.73	0.00	15.73	10.0	1.57
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
06/01/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-618I - HULLS, JENNIFER	NEW WORLD FUND-A	0.00	8.62	0.00	8.62	10.0	0.86
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
06/01/2018	***-**-944I - PIETRUCHA, JASON	NEW WORLD FUND-A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
06/01/2018	***-**-173I - MATUSIEWICZ,	NEW WORLD FUND-A	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
06/01/2018	***-**-160I - MAZZEI, ANN	NEW WORLD FUND-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
06/01/2018	***-**-063I - O'SULLIVAN,	NEW WORLD FUND-A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
06/01/2018	***-**-60IR - MAZZEI, ANN	NEW WORLD FUND-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
06/01/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	0.00	8.73	0.00	8.73	10.0	0.87
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
06/01/2018	***-**-291I - COLBURN, CHRISSY	NEW WORLD FUND-A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
06/01/2018	***-**-685I - MAZZEI, MICHAEL	NEW WORLD FUND-A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-225I - WEBER, MICHAEL	NEW WORLD FUND-A	0.00	7.25	0.00	7.25	10.0	0.73
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
06/01/2018	***-**-956I - MCGUANE, KELLI	NEW WORLD FUND-A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
06/01/2018	***-**-514I - BOTERO, NATALIA	NEW WORLD FUND-A	0.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
06/01/2018	***-**-837I - NEVIN, LEN	NEW WORLD FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-282I - CROWE, KATHRYN	NEW WORLD FUND-A	0.00	11.90	0.00	11.90	10.0	1.19
	ACCOUNT #: 00084245265	BUY 0 Units @0.0000						
06/01/2018	***-**-91IR - ADAMS, KATHY	NEW WORLD FUND-A	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 00085157011	BUY 0 Units @0.0000						
06/01/2018	***-**-26IR - HETHERINGTON,	NEW WORLD FUND-A	0.00	3.36	0.00	3.36	10.0	0.34
	ACCOUNT #: 00085730879	BUY 0 Units @0.0000						
06/01/2018	***-**-341I - FIREMAN, NOAH	NEW WORLD FUND-A	0.00	13.16	0.00	13.16	10.0	1.32
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-635P - SCOTT, JAMES	NEW WORLD FUND-C	0.00	16.99	0.00	16.99	10.0	1.70
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - SCOTT, JAMES	NEW WORLD FUND-F1	0.00	28.80	0.00	28.80	10.0	2.88
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - SINNO, FADY	NEW WORLD FUND-F1	0.00	20.56	0.00	20.56	10.0	2.06
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
06/18/2018	***-**-3904 - DENNIS, CONNOR	OAK RIDGE TRAILS	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 7514101049	BUY 0 Units @0.0000						
06/18/2018	***-**-3919 - CASTELLANO,	OAK RIDGE TRAILS	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 6207028619	BUY 0 Units @0.0000						
06/18/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
06/18/2018	***-**-7839 - MOONEY,	OAK RIDGE TRAILS	0.00	0.37	0.00	0.37	10.0	0.04
		BUY 0 Units @0.0000						
06/18/2018	***-**-2773 - DASARO, ANN	OAK RIDGE TRAILS	0.00	3.93	0.00	3.93	10.0	0.39
	ACCOUNT #: 4030008314	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-7560 - ELLEN, BEVERLY	OAK RIDGE TRAILS	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 4030008153	BUY 0 Units @0.0000						
06/18/2018	***-**-371I - MASELLI, PIER	PIONEER HIGH YIELD FUND A	0.00	3.35	0.00	3.35	10.0	0.34
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
06/18/2018	***-**-468I - FERA, ANGELO	PIONEER HIGH YIELD FUND A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: LSR009598	BUY 1 Units @0.0000						
06/18/2018	***-**-989I - MCCUNE, FRANK	PIONEER HIGH YIELD FUND A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: LSR010237	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	PIONEER HIGH YIELD FUND A	0.00	11.40	0.00	11.40	10.0	1.14
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-6780 - PANGASINAN ASSN	PRINCIPAL FUNDS TRAILS	0.00	9.54	0.00	9.54	10.0	0.95
	ACCOUNT #: 01002018651	BUY 0 Units @0.0000						
06/18/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
06/18/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
06/18/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
06/18/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
06/18/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL FUNDS TRAILS	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
06/18/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
06/18/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
06/18/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
06/18/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
06/18/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
06/18/2018	***-**-16IR - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00031566635	BUY 0 Units @0.0000						
06/18/2018	***-**-16IN - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00031866776	BUY 0 Units @0.0000						
06/18/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 15716548	BUY 0 Units @0.0000						
06/18/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
06/18/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
06/18/2018	***-**-405I - BEBEE, DENNIS	PRINCIPAL FUNDS TRAILS	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 0016185281	BUY 0 Units @0.0000						
06/18/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	3.80	0.00	3.80	10.0	0.38
	ACCOUNT #: 31020172	BUY 0 Units @0.0000						
06/18/2018	***-**-16IN - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00031866776	BUY 0 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL FINANCIAL SERVICES CLASS	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-255I - GRAHAM, DEBORAH	PRUDENTIAL HIGH YIELD CLASS B	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON CONSERV GROWTH	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON EQUITY INCOME C	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON EQUITY OPP CL A	0.00	6.35	0.00	6.35	10.0	0.64
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-1832 - WEISMAN, DORIS	PRUDENTIAL JENNISON HEALTH SCIENCES	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON NATURAL RESOURC	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-255I - GRAHAM, DEBORAH	PRUDENTIAL JENNISON SELECT GROWTH C	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
06/18/2018	***-**-181O - STEVEN A	PRUDENTIAL JENNISON UTILITY CLASS A	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON UTILITY CLASS A	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-711O - HULSLANDER,	PRUDENTIAL QMA LARGE CAP CORE EQUIT	0.00	7.87	0.00	7.87	10.0	0.79
	ACCOUNT #: LSR011715	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-955P - MILLER, RANDALL	QUALIFIED PLAN SUMMARY	0.00	13.67	0.00	13.67	10.0	1.37
	ACCOUNT #: 00081700476	BUY 0 Units @0.0000						
06/18/2018	***-**-653O - DIVREI YOSEF INC	REGIONAL BANK A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR103675	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-359O - HEALY, THOMAS	RYDEX MID CAP GROWTH FUND CLASS A	0.00	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
06/18/2018	***-**-493I - LACAVA, JACK	SAMMONS MF TRAILS	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 7200001609	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - ARCHAMBAULT,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
06/01/2018	***-**-706O - GARLAND, BARBARA	SHORT-TERM BOND FUND OF AMERICA - A	0.00	18.58	0.00	18.58	10.0	1.86
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - HERMAN, ROBERT	SHORT-TERM BOND FUND OF AMERICA - A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 00063788304	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-042I - SHUMWAY, AUDREY	SHORT-TERM BOND FUND OF AMERICA - A	0.00	34.30	0.00	34.30	10.0	3.43
	ACCOUNT #: 00074353289	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - LARSON, JOEL	SHORT-TERM BOND FUND OF AMERICA - A	0.00	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-994B - EARLES, PHYLLIS	SHORT-TERM BOND FUND OF AMERICA - A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
06/01/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-529A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00068144331	BUY 0 Units @0.0000						
06/01/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-529A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00068144333	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - KRUEGER, PAULA	SMALLCAP WORLD FUND-529A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - HARRISON, NATHAN	SMALLCAP WORLD FUND-529A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
06/01/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	0.00	4.62	0.00	4.62	10.0	0.46
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						
06/01/2018	***-**-005P - SIRCY, PATRICK	SMALLCAP WORLD FUND-529A	0.00	11.16	0.00	11.16	10.0	1.12
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
06/01/2018	***-**-295P - HOGAN, ANN	SMALLCAP WORLD FUND-A	0.00	75.19	0.00	75.19	10.0	7.52
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
06/01/2018	***-**-239I - TERRELL, LAURA	SMALLCAP WORLD FUND-A	0.00	31.92	0.00	31.92	10.0	3.19
	ACCOUNT #: 00058786069	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-481I - ARNOLD, JAMES	SMALLCAP WORLD FUND-A	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00061445765	BUY 0 Units @0.0000						
06/01/2018	***-**-12UT - BASTEN, ASHLEY	SMALLCAP WORLD FUND-A	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
06/01/2018	***-**-675P - LEONARD, CRAIG	SMALLCAP WORLD FUND-A	0.00	10.17	0.00	10.17	10.0	1.02
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
06/01/2018	***-**-230P - KEESE, MINDI	SMALLCAP WORLD FUND-A	0.00	7.97	0.00	7.97	10.0	0.80
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
06/01/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-A	0.00	30.43	0.00	30.43	10.0	3.04
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
06/01/2018	***-**-815P - WESTON, JOHN	SMALLCAP WORLD FUND-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00062099562	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-715P - EMERY, ELIZABETH	SMALLCAP WORLD FUND-A	0.00	54.88	0.00	54.88	10.0	5.49
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
06/01/2018	***-**-144I - EISENMANN,	SMALLCAP WORLD FUND-A	0.00	29.98	0.00	29.98	10.0	3.00
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						
06/01/2018	***-**-56IN - TRAVIS, DANIEL	SMALLCAP WORLD FUND-A	0.00	8.84	0.00	8.84	10.0	0.88
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - RYAN, DEBORAH	SMALLCAP WORLD FUND-A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00063501625	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - SICA, BRENDA	SMALLCAP WORLD FUND-A	0.00	38.56	0.00	38.56	10.0	3.86
	ACCOUNT #: 00063674032	BUY 0 Units @0.0000						
06/01/2018	***-**-575P - ANDERSON, SUSAN	SMALLCAP WORLD FUND-A	0.00	3.24	0.00	3.24	10.0	0.32
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
06/01/2018	***-**-005P - PERRY, KARON	SMALLCAP WORLD FUND-A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 00064102786	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-371I - SMITH, LEOLA	SMALLCAP WORLD FUND-A	0.00	7.37	0.00	7.37	10.0	0.74
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
06/01/2018	***-**-485P - TRIESCHMAN,	SMALLCAP WORLD FUND-A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00065098004	BUY 0 Units @0.0000						
06/01/2018	***-**-448P - MOSS, HEATHER	SMALLCAP WORLD FUND-A	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
06/01/2018	***-**-425I - FARACI, JOHN	SMALLCAP WORLD FUND-A	0.00	32.58	0.00	32.58	10.0	3.26
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - BALDWIN, JUSTIN	SMALLCAP WORLD FUND-A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
06/01/2018	***-**-29IN - LITMAN, WENDY	SMALLCAP WORLD FUND-A	0.00	5.88	0.00	5.88	10.0	0.59
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - VICKERS, BARBARA	SMALLCAP WORLD FUND-A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
06/01/2018	***-**-065P - DJENADIC, GORAN	SMALLCAP WORLD FUND-A	0.00	3.64	0.00	3.64	10.0	0.36
	ACCOUNT #: 00069014458	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-915P - ELIAS, CAROLINA	SMALLCAP WORLD FUND-A	0.00	15.11	0.00	15.11	10.0	1.51
	ACCOUNT #: 00069223122	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - OSBORNE, SUE	SMALLCAP WORLD FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
06/01/2018	***-**-17SI - CARSON, JEAN	SMALLCAP WORLD FUND-A	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - HORNICK, SCOTT	SMALLCAP WORLD FUND-A	0.00	13.16	0.00	13.16	10.0	1.32
	ACCOUNT #: 00075539423	BUY 0 Units @0.0000						
06/01/2018	***-**-0185 - BRINKLEY, JANE	SMALLCAP WORLD FUND-A	0.00	12.47	0.00	12.47	10.0	1.25
	ACCOUNT #: 00075722405	BUY 0 Units @0.0000						
06/01/2018	***-**-721I - SHILOACH, JOSEPH	SMALLCAP WORLD FUND-A	0.00	4.70	0.00	4.70	10.0	0.47
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - STARTZEL,	SMALLCAP WORLD FUND-A	0.00	14.52	0.00	14.52	10.0	1.45
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - RAMESHKUMAR,	SMALLCAP WORLD FUND-A	0.00	18.75	0.00	18.75	10.0	1.88
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
06/01/2018	***-**-427I - KRUEGER, JOHN	SMALLCAP WORLD FUND-A	0.00	13.28	0.00	13.28	10.0	1.33
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
06/01/2018	***-**-116J - KRUEGER, JOHN	SMALLCAP WORLD FUND-A	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - KONIZESKI, DELIA	SMALLCAP WORLD FUND-A	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
06/01/2018	***-**-818I - YOUNG, BRANDI	SMALLCAP WORLD FUND-A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
06/01/2018	***-**-747I - ROY, JESSICA	SMALLCAP WORLD FUND-A	0.00	3.24	0.00	3.24	10.0	0.32
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						
06/01/2018	***-**-470I - FLUETTE, RANDY	SMALLCAP WORLD FUND-A	0.00	21.01	0.00	21.01	10.0	2.10
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - MILLER, TRAVIS	SMALLCAP WORLD FUND-A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
06/01/2018	***-**-86IN - KIZER, THOMAS	SMALLCAP WORLD FUND-A	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 00085361207	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3299 - RAMIREZ, JOSE	SMALLCAP WORLD FUND-A	0.00	13.20	0.00	13.20	10.0	1.32
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
06/01/2018	***-**-002I - FISCHER, ALLYSE	SMALLCAP WORLD FUND-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - SINNO, FADY	SMALLCAP WORLD FUND-F1	0.00	34.97	0.00	34.97	10.0	3.50
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
06/14/2018	***-**-805I - ALBANO, CARL	STRATEGIC INCOME A	0.00	5.37	0.00	5.37	10.0	0.54
	ACCOUNT #: 00002034825	BUY 0 Units @0.0000						
06/14/2018	***-**-86IN - DESJARDINS,	STRATEGIC INCOME A	0.00	7.50	0.00	7.50	10.0	0.75
	ACCOUNT #: 00002098689	BUY 0 Units @0.0000						
06/11/2018	***-**-7118 - ALEXANDER, ANN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00009055563	BUY 0 Units @0.0000						
06/11/2018	***-**-839I - REILLY, RYAN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 00009168311	BUY 0 Units @0.0000						
06/11/2018	***-**-4737 - PADILLA, MARIA	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.43	0.00	3.43	10.0	0.34
	ACCOUNT #: 00009171292	BUY 0 Units @0.0000						
06/11/2018	***-**-737J - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	6.66	0.00	6.66	10.0	0.67
	ACCOUNT #: 00009171519	BUY 0 Units @0.0000						
06/11/2018	***-**-38IN - PADILLA, MANUEL	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	3.43	0.00	3.43	10.0	0.34
	ACCOUNT #: 00009171521	BUY 0 Units @0.0000						
06/11/2018	***-**-57IR - JONES, CAROLYN	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00009176166	BUY 0 Units @0.0000						
06/01/2018	***-**-29IN - LITMAN, WENDY	TAX-EXEMPT BOND FUND OF AMERICA	0.00	4.60	0.00	4.60	10.0	0.46
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - STARTZEL,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	9.54	0.00	9.54	10.0	0.95
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
06/01/2018	***-**-755P - FROHMADER, GINA	THE BOND FUND OF AMERICA-529A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00069265498	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-905P - JUSTUS,	THE BOND FUND OF AMERICA-529A	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: 00081237301	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-5239 - TERRELL, EMILY	THE BOND FUND OF AMERICA-529A	0.00	5.47	0.00	5.47	10.0	0.55
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
06/01/2018	***-**-5239 - TERRELL, EMILY	THE BOND FUND OF AMERICA-529A	0.00	5.49	0.00	5.49	10.0	0.55
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-005P - SIRCY, PATRICK	THE BOND FUND OF AMERICA-529A	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
06/01/2018	***-**-295P - HOGAN, ANN	THE BOND FUND OF AMERICA-A	0.00	22.62	0.00	22.62	10.0	2.26
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - KELBER, JEFFRY	THE BOND FUND OF AMERICA-A	0.00	74.25	0.00	74.25	10.0	7.43
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
06/01/2018	***-**-973P - INTIHAR, SANDRA	THE BOND FUND OF AMERICA-A	0.00	19.78	0.00	19.78	10.0	1.98
	ACCOUNT #: 00060992035	BUY 0 Units @0.0000						
06/01/2018	***-**-675P - LEONARD, CRAIG	THE BOND FUND OF AMERICA-A	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - NOWAKOWSKI,	THE BOND FUND OF AMERICA-A	0.00	20.77	0.00	20.77	10.0	2.08
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
06/01/2018	***-**-973I - INTIHAR, SANDRA	THE BOND FUND OF AMERICA-A	0.00	12.92	0.00	12.92	10.0	1.29
	ACCOUNT #: 00061923377	BUY 0 Units @0.0000						
06/01/2018	***-**-773I - MAGGIO, GIUSEPPE	THE BOND FUND OF AMERICA-A	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: 00063184206	BUY 0 Units @0.0000						
06/01/2018	***-**-7060 - GARLAND, BARBARA	THE BOND FUND OF AMERICA-A	0.00	36.69	0.00	36.69	10.0	3.67
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - BIANCAVILLA,	THE BOND FUND OF AMERICA-A	0.00	164.52	0.00	164.52	10.0	16.45
	ACCOUNT #: 00064213390	BUY 0 Units @0.0000						
06/01/2018	***-**-065P - MULHOLLAND,	THE BOND FUND OF AMERICA-A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - HOLT, DAVID	THE BOND FUND OF AMERICA-A	0.00	19.96	0.00	19.96	10.0	2.00
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	5.73	0.00	5.73	10.0	0.57
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	37.95	0.00	37.95	10.0	3.80
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	7.00	0.00	7.00	10.0	0.70
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
06/01/2018	***-**-23IN - SHULL, HAZEL	THE BOND FUND OF AMERICA-A	0.00	8.28	0.00	8.28	10.0	0.83
	ACCOUNT #: 00068030481	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - TASSOUL, MICHAEL	THE BOND FUND OF AMERICA-A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-657I - NEWELL, JODI	THE BOND FUND OF AMERICA-A	0.00	10.68	0.00	10.68	10.0	1.07
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
06/01/2018	***-**-737I - NEWGAARD, JERI	THE BOND FUND OF AMERICA-A	0.00	2.62	0.00	2.62	10.0	0.26
	ACCOUNT #: 00073125186	BUY 0 Units @0.0000						
06/01/2018	***-**-715P - STAMPER, TAMARA	THE BOND FUND OF AMERICA-A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-025P - PRUITT, MITCHELL	THE BOND FUND OF AMERICA-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00075056497	BUY 0 Units @0.0000						
06/01/2018	***-**-17SI - CARSON, JEAN	THE BOND FUND OF AMERICA-A	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
06/01/2018	***-**-727I - POSSEE, DIANE	THE BOND FUND OF AMERICA-A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						
06/01/2018	***-**-424I - QUINERLY,	THE BOND FUND OF AMERICA-A	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: 00081769587	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - SWEENEY, ROBERT	THE BOND FUND OF AMERICA-A	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: 00082400759	BUY 0 Units @0.0000						
06/01/2018	***-**-401I - NEWELL, JEFFREY	THE BOND FUND OF AMERICA-A	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
06/01/2018	***-**-818I - YOUNG, BRANDI	THE BOND FUND OF AMERICA-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-416I - KETNER, SANDRA	THE BOND FUND OF AMERICA-A	0.00	16.91	0.00	16.91	10.0	1.69
	ACCOUNT #: 00085170636	BUY 0 Units @0.0000						
06/01/2018	***-**-994B - EARLES, PHYLLIS	THE BOND FUND OF AMERICA-A	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/18/2018	***-**-269I - EDWARDS, FBO	THE BOND FUND OF AMERICA-A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
06/18/2018	***-**-627I - MCKENZIE-HARRIS,	THE BOND FUND OF AMERICA-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
06/18/2018	***-**-726I - ROBINSON,	THE BOND FUND OF AMERICA-A	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
06/18/2018	***-**-9944 - KOKIS, SAMUEL	THE BOND FUND OF AMERICA-A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
06/18/2018	***-**-453X - BRUNING, ELDA	THE BOND FUND OF AMERICA-A	0.00	2.83	0.00	2.83	10.0	0.28
	ACCOUNT #: LSR010008	BUY 1 Units @0.0000						
06/01/2018	***-**-635P - SCOTT, JAMES	THE BOND FUND OF AMERICA-C	0.00	12.61	0.00	12.61	10.0	1.26
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
06/18/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	0.00	11.72	0.00	11.72	10.0	1.17
	ACCOUNT #: LSR008486	BUY 1 Units @0.0000						
06/01/2018	***-**-635P - SCOTT, JAMES	THE BOND FUND OF AMERICA-F1	0.00	17.02	0.00	17.02	10.0	1.70
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
06/01/2018	***-**-675P - WHITAKER, SYDNEY	THE GROWTH FUND OF AMERICA-529A	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: 00069250849	BUY 0 Units @0.0000						
06/01/2018	***-**-815P - SIMPSON, JARED	THE GROWTH FUND OF AMERICA-529A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
06/01/2018	***-**-215P - LUNA, SELENA	THE GROWTH FUND OF AMERICA-529A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - ELLEDGE, HANNAH	THE GROWTH FUND OF AMERICA-529A	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 00074671035	BUY 0 Units @0.0000						
06/01/2018	***-**-5473 - GRIMES, AMBER	THE GROWTH FUND OF AMERICA-529A	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 00081224073	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-115P - BEG, ASIF	THE GROWTH FUND OF AMERICA-529A	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 00081438568	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - VEAL, MICHAEL	THE GROWTH FUND OF AMERICA-529A	0.00	5.11	0.00	5.11	10.0	0.51
	ACCOUNT #: 00081923626	BUY 0 Units @0.0000						
06/01/2018	***-**-005P - SIRCY, PATRICK	THE GROWTH FUND OF AMERICA-529A	0.00	12.86	0.00	12.86	10.0	1.29
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 00083183853	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 00083183938	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	0.99	0.00	0.99	10.0	0.10
	ACCOUNT #: 00083184088	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00084738567	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00084738585	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - SCHEIDT,	THE GROWTH FUND OF AMERICA-529E	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00086445473	BUY 0 Units @0.0000						
06/01/2018	***-**-295P - HOGAN, ANN	THE GROWTH FUND OF AMERICA-A	0.00	103.32	0.00	103.32	10.0	10.33
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
06/01/2018	***-**-12UG - UNTIL AGE 21,	THE GROWTH FUND OF AMERICA-A	0.00	12.72	0.00	12.72	10.0	1.27
	ACCOUNT #: 00081727206	BUY 0 Units @0.0000						
06/01/2018	***-**-921I - COLLINGE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	93.13	0.00	93.13	10.0	9.31
	ACCOUNT #: 00058784445	BUY 0 Units @0.0000						
06/01/2018	***-**-286I - KAPP, RODERICK	THE GROWTH FUND OF AMERICA-A	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 00059874815	BUY 0 Units @0.0000						
06/01/2018	***-**-584I - KULISICH, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	60.81	0.00	60.81	10.0	6.08
	ACCOUNT #: 00060114682	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - RYAN, FRED	THE GROWTH FUND OF AMERICA-A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 00060626935	BUY 0 Units @0.0000						
06/01/2018	***-**-49TR - PERKINS, TARAH	THE GROWTH FUND OF AMERICA-A	0.00	6.24	0.00	6.24	10.0	0.62
	ACCOUNT #: 00060755242	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-70IN - PESCHE, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	34.28	0.00	34.28	10.0	3.43
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
06/01/2018	***-**-843P - FERRENTINO,	THE GROWTH FUND OF AMERICA-A	0.00	9.82	0.00	9.82	10.0	0.98
	ACCOUNT #: 00061255404	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - PARSONS, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 00061277766	BUY 0 Units @0.0000						
06/01/2018	***-**-12UT - BASTEN, ASHLEY	THE GROWTH FUND OF AMERICA-A	0.00	8.50	0.00	8.50	10.0	0.85
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
06/01/2018	***-**-140I - ANTHONY, JANICE	THE GROWTH FUND OF AMERICA-A	0.00	8.55	0.00	8.55	10.0	0.86
	ACCOUNT #: 00061728759	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - MYERS, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	38.25	0.00	38.25	10.0	3.83
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
06/01/2018	***-**-204I - COPE, JO	THE GROWTH FUND OF AMERICA-A	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00062104564	BUY 0 Units @0.0000						
06/01/2018	***-**-503I - COPE, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00062104566	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-56IN - TRAVIS, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	8.93	0.00	8.93	10.0	0.89
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
06/01/2018	***-**-5980 - BAIS, RAM	THE GROWTH FUND OF AMERICA-A	0.00	13.18	0.00	13.18	10.0	1.32
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
06/01/2018	***-**-905P - SPECTOR, DEBORAH	THE GROWTH FUND OF AMERICA-A	0.00	19.18	0.00	19.18	10.0	1.92
	ACCOUNT #: 00062814043	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - LOGRASSO,	THE GROWTH FUND OF AMERICA-A	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 00062853008	BUY 0 Units @0.0000						
06/01/2018	***-**-50IR - RENDELL, IAN	THE GROWTH FUND OF AMERICA-A	0.00	47.10	0.00	47.10	10.0	4.71
	ACCOUNT #: 00063243823	BUY 0 Units @0.0000						
06/01/2018	***-**-04IR - GRODZICKI,	THE GROWTH FUND OF AMERICA-A	0.00	4.95	0.00	4.95	10.0	0.50
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
06/01/2018	***-**-575P - NOVAK, BROOKE	THE GROWTH FUND OF AMERICA-A	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00063762338	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-575P - ANDERSON, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	4.42	0.00	4.42	10.0	0.44
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
06/01/2018	***-**-02IR - FRERKER, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	21.89	0.00	21.89	10.0	2.19
	ACCOUNT #: 00064066205	BUY 0 Units @0.0000						
06/01/2018	***-**-998P - MCMINN, SARAH	THE GROWTH FUND OF AMERICA-A	0.00	5.54	0.00	5.54	10.0	0.55
	ACCOUNT #: 00064071275	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - MCGUIRE, MELISSA	THE GROWTH FUND OF AMERICA-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 00064101087	BUY 0 Units @0.0000						
06/01/2018	***-**-15IN - NAHAMOU,	THE GROWTH FUND OF AMERICA-A	0.00	18.58	0.00	18.58	10.0	1.86
	ACCOUNT #: 00064112290	BUY 0 Units @0.0000						
06/01/2018	***-**-165P - MCCARVILLE,	THE GROWTH FUND OF AMERICA-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00064226294	BUY 0 Units @0.0000						
06/01/2018	***-**-04IR -	THE GROWTH FUND OF AMERICA-A	0.00	4.18	0.00	4.18	10.0	0.42
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
06/01/2018	***-**-371I - SMITH, LEOLA	THE GROWTH FUND OF AMERICA-A	0.00	4.40	0.00	4.40	10.0	0.44
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
06/01/2018	***-**-98RI - BENNET,	THE GROWTH FUND OF AMERICA-A	0.00	28.92	0.00	28.92	10.0	2.89
	ACCOUNT #: 00064633625	BUY 0 Units @0.0000						
06/01/2018	***-**-86UT - BRUNNWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	1.80	0.00	1.80	10.0	0.18
	ACCOUNT #: 00064647659	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - MULVANEY,	THE GROWTH FUND OF AMERICA-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00064703199	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - AMOAKO, DOUGLAS	THE GROWTH FUND OF AMERICA-A	0.00	11.55	0.00	11.55	10.0	1.16
	ACCOUNT #: 00064756380	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - ANDERSON,	THE GROWTH FUND OF AMERICA-A	0.00	5.02	0.00	5.02	10.0	0.50
	ACCOUNT #: 00064812306	BUY 0 Units @0.0000						
06/01/2018	***-**-485P - ANDERSON, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	5.02	0.00	5.02	10.0	0.50
	ACCOUNT #: 00064812307	BUY 0 Units @0.0000						
06/01/2018	***-**-985P - NOVAK, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	8.22	0.00	8.22	10.0	0.82
	ACCOUNT #: 00064821219	BUY 0 Units @0.0000						
06/01/2018	***-**-67IN - CALDWELL,	THE GROWTH FUND OF AMERICA-A	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00064898692	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-675P - CALDWELL, ACCOUNT #: 00064952287	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	10.0	0.26
06/01/2018	***-**-852I - CALKINS, EDWARD ACCOUNT #: 00064994033	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.00	0.00	11.00	10.0	1.10
06/01/2018	***-**-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
06/01/2018	***-**-305P - KEESE, MINDI ACCOUNT #: 00065035647	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.82	0.00	23.82	10.0	2.38
06/01/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	10.0	0.07
06/01/2018	***-**-065P - MULHOLLAND, ACCOUNT #: 00065098009	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.28	0.00	7.28	10.0	0.73
06/01/2018	***-**-825P - KAUFMAN, WENDY ACCOUNT #: 00065109106	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.25	0.00	11.25	10.0	1.13
06/01/2018	***-**-335P - GARCIA, KRIS ACCOUNT #: 00065126915	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
06/01/2018	***-**-03IN - WOLF, BRETT ACCOUNT #: 00066538315	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
06/01/2018	***-**-74IR - KINT, JAMES ACCOUNT #: 00066540691	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.27	0.00	7.27	10.0	0.73
06/01/2018	***-**-02IR - FRERKER, ROBERT ACCOUNT #: 00066549586	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	10.0	0.39
06/01/2018	***-**-045P - IM, HANNAH ACCOUNT #: 00066555536	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.48	0.00	5.48	10.0	0.55
06/01/2018	***-**-280I - HAMILTON, CURTIS ACCOUNT #: 00066718162	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.63	0.00	6.63	10.0	0.66
06/01/2018	***-**-323I - HAMILTON, CHRIS ACCOUNT #: 00066718163	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.63	0.00	6.63	10.0	0.66
06/01/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	56.02	0.00	56.02	10.0	5.60
06/01/2018	***-**-825P - REED, MICHELE ACCOUNT #: 00066767510	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.72	0.00	15.72	10.0	1.57



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-717P - FEARS, TIFFANY	THE GROWTH FUND OF AMERICA-A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00066842972	BUY 0 Units @0.0000						
06/01/2018	***-**-448P - MOSS, HEATHER	THE GROWTH FUND OF AMERICA-A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
06/01/2018	***-**-425I - FARACI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	34.63	0.00	34.63	10.0	3.46
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
06/01/2018	***-**-486I - CERCIELLO, LARRY	THE GROWTH FUND OF AMERICA-A	0.00	45.21	0.00	45.21	10.0	4.52
	ACCOUNT #: 00067164979	BUY 0 Units @0.0000						
06/01/2018	***-**-695I - CERCIELLO, KANDY	THE GROWTH FUND OF AMERICA-A	0.00	37.47	0.00	37.47	10.0	3.75
	ACCOUNT #: 00067164981	BUY 0 Units @0.0000						
06/01/2018	***-**-055P - PLANTS, THOR	THE GROWTH FUND OF AMERICA-A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00067164983	BUY 0 Units @0.0000						
06/01/2018	***-**-295P - KRINER, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00067206657	BUY 0 Units @0.0000						
06/01/2018	***-**-485P - MESSINA, JAKE	THE GROWTH FUND OF AMERICA-A	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00067283552	BUY 0 Units @0.0000						
06/01/2018	***-**-925P - OSBOURNE, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00067307316	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - DEVERS, MAREN	THE GROWTH FUND OF AMERICA-A	0.00	10.01	0.00	10.01	10.0	1.00
	ACCOUNT #: 00067307317	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - BALDWIN, JUSTIN	THE GROWTH FUND OF AMERICA-A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	0.00	38.83	0.00	38.83	10.0	3.88
	ACCOUNT #: 00067468481	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-777I - HATHAWAY, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00067509756	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - CASIDA, HEATHER	THE GROWTH FUND OF AMERICA-A	0.00	6.04	0.00	6.04	10.0	0.60
	ACCOUNT #: 00067513590	BUY 0 Units @0.0000						
06/01/2018	***-**-38IR - SAALE, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 00067526644	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-01IN - ADAMS, BILLY	THE GROWTH FUND OF AMERICA-A	0.00	30.23	0.00	30.23	10.0	3.02
	ACCOUNT #: 00067699318	BUY 0 Units @0.0000						
06/01/2018	***-**-969P - SHOEMAKE,	THE GROWTH FUND OF AMERICA-A	0.00	6.14	0.00	6.14	10.0	0.61
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - TASSOUL, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	7.95	0.00	7.95	10.0	0.80
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - HADSOCK, HUGH	THE GROWTH FUND OF AMERICA-A	0.00	6.59	0.00	6.59	10.0	0.66
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - FREDA, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	6.75	0.00	6.75	10.0	0.68
	ACCOUNT #: 00068279893	BUY 0 Units @0.0000						
06/01/2018	***-**-29IN - LITMAN, WENDY	THE GROWTH FUND OF AMERICA-A	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
06/01/2018	***-**-37SI - JOHNSON, JESSICA	THE GROWTH FUND OF AMERICA-A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 00068553317	BUY 0 Units @0.0000						
06/01/2018	***-**-015P - VICKERS, BARBARA	THE GROWTH FUND OF AMERICA-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
06/01/2018	***-**-885P - PITTAWAY, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
06/01/2018	***-**-755P - PITTAWAY,	THE GROWTH FUND OF AMERICA-A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
06/01/2018	***-**-657I - NEWELL, JODI	THE GROWTH FUND OF AMERICA-A	0.00	3.92	0.00	3.92	10.0	0.39
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - FREDA, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00068745534	BUY 0 Units @0.0000						
06/01/2018	***-**-925P - FREDA, BEVERLY	THE GROWTH FUND OF AMERICA-A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00068745536	BUY 0 Units @0.0000						
06/01/2018	***-**-148I - BLOOMQUIST,	THE GROWTH FUND OF AMERICA-A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00068755039	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - STEWART,	THE GROWTH FUND OF AMERICA-A	0.00	9.61	0.00	9.61	10.0	0.96
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						
06/01/2018	***-**-190I - SANDERSON,	THE GROWTH FUND OF AMERICA-A	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: 00069083303	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-465P - MCAVOY, EMMANUEL	THE GROWTH FUND OF AMERICA-A	0.00	5.87	0.00	5.87	10.0	0.59
	ACCOUNT #: 00069111594	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - SHERPY, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	52.17	0.00	52.17	10.0	5.22
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
06/01/2018	***-**-41IR - ANDERSON, LELAND	THE GROWTH FUND OF AMERICA-A	0.00	3.64	0.00	3.64	10.0	0.36
	ACCOUNT #: 00073561455	BUY 0 Units @0.0000						
06/01/2018	***-**-961I - CAMPBELL, DONALD	THE GROWTH FUND OF AMERICA-A	0.00	3.30	0.00	3.30	10.0	0.33
	ACCOUNT #: 00073828322	BUY 0 Units @0.0000						
06/01/2018	***-**-715P - STAMPER, TAMARA	THE GROWTH FUND OF AMERICA-A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
06/01/2018	***-**-675P - STAMPER, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						
06/01/2018	***-**-40SI - HETZEL, ANGELA	THE GROWTH FUND OF AMERICA-A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: 00074473141	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - RODRIGUEZ,	THE GROWTH FUND OF AMERICA-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00074785412	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - GALLAGHER, DONNA	THE GROWTH FUND OF AMERICA-A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00074828908	BUY 0 Units @0.0000						
06/01/2018	***-**-465I - BRUNO, NICHOL	THE GROWTH FUND OF AMERICA-A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00075310695	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - HORNICK, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	13.56	0.00	13.56	10.0	1.36
	ACCOUNT #: 00075539423	BUY 0 Units @0.0000						
06/01/2018	***-**-0185 - BRINKLEY, JANE	THE GROWTH FUND OF AMERICA-A	0.00	14.38	0.00	14.38	10.0	1.44
	ACCOUNT #: 00075722405	BUY 0 Units @0.0000						
06/01/2018	***-**-830I - ENGBRETSON,	THE GROWTH FUND OF AMERICA-A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
06/01/2018	***-**-254I - RICE, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	14.21	0.00	14.21	10.0	1.42
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
06/01/2018	***-**-122I - SHILOACH,	THE GROWTH FUND OF AMERICA-A	0.00	3.10	0.00	3.10	10.0	0.31
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
06/01/2018	***-**-861I - MCKINNEY, MYRA	THE GROWTH FUND OF AMERICA-A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00081217031	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-985P - SUZUKI, RACHEL	THE GROWTH FUND OF AMERICA-A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 00081275928	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - STARTZEL,	THE GROWTH FUND OF AMERICA-A	0.00	26.22	0.00	26.22	10.0	2.62
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - SULTAN, REBECCA	THE GROWTH FUND OF AMERICA-A	0.00	4.90	0.00	4.90	10.0	0.49
	ACCOUNT #: 00081332040	BUY 0 Units @0.0000						
06/01/2018	***-**-285P - JONES, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	6.32	0.00	6.32	10.0	0.63
	ACCOUNT #: 00081394564	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - RAMESHKUMAR,	THE GROWTH FUND OF AMERICA-A	0.00	21.30	0.00	21.30	10.0	2.13
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.96	0.00	2.96	10.0	0.30
	ACCOUNT #: 00081781375	BUY 0 Units @0.0000						
06/01/2018	***-**-805P - WOLFE, CHERLY	THE GROWTH FUND OF AMERICA-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00082091523	BUY 0 Units @0.0000						
06/01/2018	***-**-037I - DELL, MARIAH	THE GROWTH FUND OF AMERICA-A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - MATIS, DAMARIS	THE GROWTH FUND OF AMERICA-A	0.00	4.05	0.00	4.05	10.0	0.41
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
06/01/2018	***-**-335P - MCHUGH, SHAUN	THE GROWTH FUND OF AMERICA-A	0.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: 00082347935	BUY 0 Units @0.0000						
06/01/2018	***-**-725P - MCHUGH, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 00082347971	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - SWEENEY, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	10.05	0.00	10.05	10.0	1.01
	ACCOUNT #: 00082400759	BUY 0 Units @0.0000						
06/01/2018	***-**-945P - SWEENEY, DENISE	THE GROWTH FUND OF AMERICA-A	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 00082400766	BUY 0 Units @0.0000						
06/01/2018	***-**-401I - NEWELL, JEFFREY	THE GROWTH FUND OF AMERICA-A	0.00	19.14	0.00	19.14	10.0	1.91
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
06/01/2018	***-**-203I - SPILMAN, BALIA	THE GROWTH FUND OF AMERICA-A	0.00	5.72	0.00	5.72	10.0	0.57
	ACCOUNT #: 00082433564	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - TAYLOR, AMANDA	THE GROWTH FUND OF AMERICA-A	0.00	2.49	0.00	2.49	10.0	0.25
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-185P - KONIZESKI, DELIA	THE GROWTH FUND OF AMERICA-A	0.00	5.79	0.00	5.79	10.0	0.58
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
06/01/2018	***-**-818I - YOUNG, BRANDI	THE GROWTH FUND OF AMERICA-A	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
06/01/2018	***-**-09IR - LY, MUOI	THE GROWTH FUND OF AMERICA-A	0.00	20.79	0.00	20.79	10.0	2.08
	ACCOUNT #: 00083185117	BUY 0 Units @0.0000						
06/01/2018	***-**-3602 - RAINES, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	8.85	0.00	8.85	10.0	0.89
	ACCOUNT #: 00083471955	BUY 0 Units @0.0000						
06/01/2018	***-**-618I - HULLS, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	11.35	0.00	11.35	10.0	1.14
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
06/01/2018	***-**-747I - ROY, JESSICA	THE GROWTH FUND OF AMERICA-A	0.00	3.79	0.00	3.79	10.0	0.38
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						
06/01/2018	***-**-470I - FLUETTE, RANDY	THE GROWTH FUND OF AMERICA-A	0.00	15.20	0.00	15.20	10.0	1.52
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
06/01/2018	***-**-85IN - LAMBDIN, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	7.00	0.00	7.00	10.0	0.70
	ACCOUNT #: 00083876832	BUY 0 Units @0.0000						
06/01/2018	***-**-112I - KOONTZ, LEROY	THE GROWTH FUND OF AMERICA-A	0.00	6.77	0.00	6.77	10.0	0.68
	ACCOUNT #: 00084075301	BUY 0 Units @0.0000						
06/01/2018	***-**-98SI - LAMSON, MARY	THE GROWTH FUND OF AMERICA-A	0.00	41.54	0.00	41.54	10.0	4.15
	ACCOUNT #: 00084483081	BUY 0 Units @0.0000						
06/01/2018	***-**-34IR - HARDY, VICTOR	THE GROWTH FUND OF AMERICA-A	0.00	6.99	0.00	6.99	10.0	0.70
	ACCOUNT #: 00084794059	BUY 0 Units @0.0000						
06/01/2018	***-**-15IE - DEHAVEN, ADAM	THE GROWTH FUND OF AMERICA-A	0.00	6.72	0.00	6.72	10.0	0.67
	ACCOUNT #: 00085155624	BUY 0 Units @0.0000						
06/01/2018	***-**-03IE - DEHAVEN, DEANNA	THE GROWTH FUND OF AMERICA-A	0.00	30.32	0.00	30.32	10.0	3.03
	ACCOUNT #: 00085155649	BUY 0 Units @0.0000						
06/01/2018	***-**-82IR - TURGISS, MEGHAN	THE GROWTH FUND OF AMERICA-A	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00085170032	BUY 0 Units @0.0000						
06/01/2018	***-**-86IN - KIZER, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 00085361207	BUY 0 Units @0.0000						
06/01/2018	***-**-50IN - WILKENFELD,	THE GROWTH FUND OF AMERICA-A	0.00	41.29	0.00	41.29	10.0	4.13
	ACCOUNT #: 00087284237	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-341I - FIREMAN, NOAH	THE GROWTH FUND OF AMERICA-A	0.00	7.75	0.00	7.75	10.0	0.78
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
06/01/2018	***-**-5428 - FIGUEROA/BENE,	THE GROWTH FUND OF AMERICA-A	0.00	12.44	0.00	12.44	10.0	1.24
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
06/01/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 00089986044	BUY 0 Units @0.0000						
06/01/2018	***-**-298P - FRANKEL, SANDRA	THE GROWTH FUND OF AMERICA-A	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
06/01/2018	***-**-9658 - CARAPPELLA, SEAN	THE GROWTH FUND OF AMERICA-A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
06/01/2018	***-**-3299 - RAMIREZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
06/01/2018	***-**-18IR - OLNEY, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00084410693	BUY 0 Units @0.0000						
06/01/2018	***-**-6350 - SAMSON, ANDREA	THE GROWTH FUND OF AMERICA-A	0.00	9.36	0.00	9.36	10.0	0.94
	ACCOUNT #: 00066878246	BUY 0 Units @0.0000						
06/18/2018	***-**-73IR - BUSCHBAUM,	THE GROWTH FUND OF AMERICA-A	0.00	9.13	0.00	9.13	10.0	0.91
	ACCOUNT #: LSR010395	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	6.53	0.00	6.53	10.0	0.65
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-870I - SHAPIRO,	THE GROWTH FUND OF AMERICA-A	0.00	1.70	0.00	1.70	10.0	0.17
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
06/18/2018	***-**-9944 - KOKIS, SAMUEL	THE GROWTH FUND OF AMERICA-A	0.00	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: LSR104922	BUY 1 Units @0.0000						
06/18/2018	***-**-72UT - LOEFFLER UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: LSR011224	BUY 1 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-635P - SCOTT, JAMES	THE GROWTH FUND OF AMERICA-C	0.00	25.95	0.00	25.95	10.0	2.60
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
06/01/2018	***-**-46IN - MCAVOY, GRETA	THE GROWTH FUND OF AMERICA-C	0.00	8.27	0.00	8.27	10.0	0.83
	ACCOUNT #: 00069285104	BUY 0 Units @0.0000						
06/01/2018	***-**-95SI -	THE GROWTH FUND OF AMERICA-C	0.00	51.08	0.00	51.08	10.0	5.11
	ACCOUNT #: 00084372328	BUY 0 Units @0.0000						
06/04/2018	***-**-160J - COOK, CLIFFORD &	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00000180534	BUY 0 Units @0.0000						
06/04/2018	***-**-499I - WALKER, MARTIN	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00000192676	BUY 0 Units @0.0000						
06/04/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
06/04/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	8.64	0.00	8.64	10.0	0.86
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
06/04/2018	***-**-58IR - CLARK, ABBY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.05	0.00	2.05	10.0	0.21
	ACCOUNT #: 00000423966	BUY 0 Units @0.0000						
06/04/2018	***-**-16IN - LYONS, TIMOTHY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	8.74	0.00	8.74	10.0	0.87
	ACCOUNT #: 00000458605	BUY 0 Units @0.0000						
06/04/2018	***-**-3316 - LYONS BENE,	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	6.05	0.00	6.05	10.0	0.61
	ACCOUNT #: 00000932164	BUY 0 Units @0.0000						
06/04/2018	***-**-898I - SMITH, CARYLON	THE HARTFORD SHORT DURATION FUND -	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: 00000199303	BUY 0 Units @0.0000						
06/04/2018	***-**-12IN - VERMILION,	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	1.91	0.00	1.91	10.0	0.19
	ACCOUNT #: 00000070668	BUY 0 Units @0.0000						
06/04/2018	***-**-80IN - WATKINS, DOE	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 00000091673	BUY 0 Units @0.0000						
06/04/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
06/04/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD TOTAL RETURN BOND FD-A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
06/01/2018	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-266I - GLICKMAN, PAMELA	THE INCOME FUND OF AMERICA-529A	0.00	13.98	0.00	13.98	10.0	1.40
	ACCOUNT #: 04000763706	BUY 0 Units @0.0000						
06/01/2018	***-**-210I - DOYLE, CAROL	THE INCOME FUND OF AMERICA-A	0.00	8.03	0.00	8.03	10.0	0.80
	ACCOUNT #: 00056733204	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-245P - KELBER, JEFFRY	THE INCOME FUND OF AMERICA-A	0.00	77.20	0.00	77.20	10.0	7.72
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
06/01/2018	***-**-584I - KULISICH, JOHN	THE INCOME FUND OF AMERICA-A	0.00	38.67	0.00	38.67	10.0	3.87
	ACCOUNT #: 00060114682	BUY 0 Units @0.0000						
06/01/2018	***-**-49TR - PERKINS, TARAH	THE INCOME FUND OF AMERICA-A	0.00	2.70	0.00	2.70	10.0	0.27
	ACCOUNT #: 00060755242	BUY 0 Units @0.0000						
06/01/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	0.00	12.55	0.00	12.55	10.0	1.26
	ACCOUNT #: 00062368172	BUY 0 Units @0.0000						
06/01/2018	***-**-695P - RAMEY/CALA,	THE INCOME FUND OF AMERICA-A	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00064622625	BUY 0 Units @0.0000						
06/01/2018	***-**-485P - TRIESCHMAN,	THE INCOME FUND OF AMERICA-A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: 00065098004	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-275P - BALDWIN, JUSTIN	THE INCOME FUND OF AMERICA-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-78IN - HOLLAND, MARY	THE INCOME FUND OF AMERICA-A	0.00	8.52	0.00	8.52	10.0	0.85
	ACCOUNT #: 00067668797	BUY 0 Units @0.0000						
06/01/2018	***-**-29IN - LITMAN, WENDY	THE INCOME FUND OF AMERICA-A	0.00	5.08	0.00	5.08	10.0	0.51
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-135P - TRAIN, TIMOTHY	THE INCOME FUND OF AMERICA-A	0.00	16.59	0.00	16.59	10.0	1.66
	ACCOUNT #: 00068656658	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - FREDA, ANTHONY	THE INCOME FUND OF AMERICA-A	0.00	6.93	0.00	6.93	10.0	0.69
	ACCOUNT #: 00068745532	BUY 0 Units @0.0000						
06/01/2018	***-**-665P - MUSICK, ARNOLD	THE INCOME FUND OF AMERICA-A	0.00	24.45	0.00	24.45	10.0	2.45
	ACCOUNT #: 00068841796	BUY 0 Units @0.0000						
06/01/2018	***-**-951I - BATES, CATHERINE	THE INCOME FUND OF AMERICA-A	0.00	25.54	0.00	25.54	10.0	2.55
	ACCOUNT #: 00073359487	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - LIYANAGE,	THE INCOME FUND OF AMERICA-A	0.00	9.58	0.00	9.58	10.0	0.96
	ACCOUNT #: 00073654569	BUY 0 Units @0.0000						
06/01/2018	***-**-025P - PADRO, PILAR	THE INCOME FUND OF AMERICA-A	0.00	9.68	0.00	9.68	10.0	0.97
	ACCOUNT #: 00073903493	BUY 0 Units @0.0000						
06/01/2018	***-**-475P - WOOD, JOAN	THE INCOME FUND OF AMERICA-A	0.00	22.58	0.00	22.58	10.0	2.26
	ACCOUNT #: 00074828090	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-17SI - CARSON, JEAN	THE INCOME FUND OF AMERICA-A	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - STARTZEL,	THE INCOME FUND OF AMERICA-A	0.00	17.32	0.00	17.32	10.0	1.73
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - RAMESHKUMAR,	THE INCOME FUND OF AMERICA-A	0.00	15.70	0.00	15.70	10.0	1.57
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	0.00	36.28	0.00	36.28	10.0	3.63
	ACCOUNT #: 00083776078	BUY 0 Units @0.0000						
06/01/2018	***-**-470I - FLUETTE, RANDY	THE INCOME FUND OF AMERICA-A	0.00	20.09	0.00	20.09	10.0	2.01
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
06/01/2018	***-**-112I - KOONTZ, LEROY	THE INCOME FUND OF AMERICA-A	0.00	10.40	0.00	10.40	10.0	1.04
	ACCOUNT #: 00084075301	BUY 0 Units @0.0000						
06/01/2018	***-**-63IR - POAGE, BENNY	THE INCOME FUND OF AMERICA-A	0.00	4.10	0.00	4.10	10.0	0.41
	ACCOUNT #: 00085156983	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-995P - RODIBAUGH, KYLE	THE INCOME FUND OF AMERICA-A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 00086581876	BUY 0 Units @0.0000						
06/01/2018	***-**-721I - DALICK, MARILYN	THE INCOME FUND OF AMERICA-A	0.00	14.00	0.00	14.00	10.0	1.40
	ACCOUNT #: 00086991782	BUY 0 Units @0.0000						
06/01/2018	***-**-002I - FISCHER, ALLYSE	THE INCOME FUND OF AMERICA-A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
06/18/2018	***-**-60TR - BLANCHARD TRUST,	THE INCOME FUND OF AMERICA-A	0.00	5.38	0.00	5.38	10.0	0.54
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
06/18/2018	***-**-269I - EDWARDS, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
06/18/2018	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	0.00	23.76	0.00	23.76	10.0	2.38
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
06/18/2018	***-**-726I - ROBINSON,	THE INCOME FUND OF AMERICA-A	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
06/18/2018	***-**-101I - LEMOINE, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-**-70IN - CUTILLO, JAMES	THE INCOME FUND OF AMERICA-A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: LSR011647	BUY 1 Units @0.0000						
06/18/2018	***-**-571I - BEDNARZ, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: LSR012062	BUY 1 Units @0.0000						
06/18/2018	***-**-779I - BEDNARZ,	THE INCOME FUND OF AMERICA-A	0.00	1.31	0.00	1.31	10.0	0.13
	ACCOUNT #: LSR012063	BUY 1 Units @0.0000						
06/18/2018	***-**-1940 - SCHUELE, CHARLES	THE INCOME FUND OF AMERICA-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: LSR012088	BUY 1 Units @0.0000						
06/18/2018	***-**-8350 - FREEMAN, FLOYD	THE INCOME FUND OF AMERICA-A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: LSR012116	BUY 1 Units @0.0000						
06/18/2018	***-**-960I - METCHIS, STACY	THE INCOME FUND OF AMERICA-A	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
06/18/2018	***-**-360I - METCHIS, HOWARD	THE INCOME FUND OF AMERICA-A	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: LSR012192	BUY 1 Units @0.0000						
06/18/2018	***-**-44IR - OFFENBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-655P - SINNO, RIMA	THE INCOME FUND OF AMERICA-F1	0.00	32.79	0.00	32.79	10.0	3.28
	ACCOUNT #: 00068297390	BUY 0 Units @0.0000						
06/01/2018	***-**-165P - BIRGE, AUSTIN	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00074542492	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - SNYDER, EVA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00068671556	BUY 0 Units @0.0000						
06/01/2018	***-**-2228 - MILLER, ANDREW	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00068813028	BUY 0 Units @0.0000						
06/01/2018	***-**-2228 - MILLER, ANDREW	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00073198392	BUY 0 Units @0.0000						
06/01/2018	***-**-575P - JOHNSON,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.92	0.00	3.92	10.0	0.39
	ACCOUNT #: 00073872115	BUY 0 Units @0.0000						
06/01/2018	***-**-215P - LUNA, SELENA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
06/01/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	0.00	7.62	0.00	7.62	10.0	0.76
	ACCOUNT #: 00082376045	BUY 0 Units @0.0000						
06/01/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	0.00	7.62	0.00	7.62	10.0	0.76
	ACCOUNT #: 00082376306	BUY 0 Units @0.0000						
06/01/2018	***-**-266I - GLICKMAN, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	16.44	0.00	16.44	10.0	1.64
	ACCOUNT #: 04000763706	BUY 0 Units @0.0000						
06/01/2018	***-**-17IN - OPPER, ARLENE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	33.26	0.00	33.26	10.0	3.33
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
06/01/2018	***-**-286I - KAPP, RODERICK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.76	0.00	3.76	10.0	0.38
	ACCOUNT #: 00059874815	BUY 0 Units @0.0000						
06/01/2018	***-**-559I - PARSONS, TERRIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
06/01/2018	***-**-229I - NOWAKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.17	0.00	17.17	10.0	1.72
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
06/01/2018	***-**-795P - MYERS, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	27.96	0.00	27.96	10.0	2.80
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
06/01/2018	***-**-503I - COPE, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00062104566	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-135P - THONGSAVATH, ACCOUNT #: 00062480894	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	24.67	0.00	24.67	10.0	2.47
06/01/2018	***-**-078I - LEWYN, GLORIA ACCOUNT #: 00062512615	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	98.71	0.00	98.71	10.0	9.87
06/01/2018	***-**-311I - DIERKES, ANGELA ACCOUNT #: 00062517818	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.02	0.00	16.02	10.0	1.60
06/01/2018	***-**-74UT - BUANGSUWON, ACCOUNT #: 00062685948	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	350.08	0.00	350.08	10.0	35.01
06/01/2018	***-**-43RI - HARRER, WILLIAM ACCOUNT #: 00062710107	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	85.30	0.00	85.30	10.0	8.53
06/01/2018	***-**-73IN - SICA, RONALD ACCOUNT #: 00062831287	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	18.03	0.00	18.03	10.0	1.80
06/01/2018	***-**-38IN - SAALE, KEVIN ACCOUNT #: 00063022709	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	27.40	0.00	27.40	10.0	2.74
06/01/2018	***-**-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
06/01/2018	***-**-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
06/01/2018	***-**-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
06/01/2018	***-**-785P - SERRATO, RAUL ACCOUNT #: 00063224331	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	10.0	0.18
06/01/2018	***-**-645P - HARDIN, SHERRELL ACCOUNT #: 00063239496	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	57.45	0.00	57.45	10.0	5.75
06/01/2018	***-**-50UG - GRIMMET, REGAN ACCOUNT #: 00063574298	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
06/01/2018	***-**-415P - ELINE, ARRON ACCOUNT #: 00064013646	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	10.0	0.22
06/01/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	21.02	0.00	21.02	10.0	2.10
06/01/2018	***-**-515P - MCGUIRE, MELISSA ACCOUNT #: 00064101087	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	10.0	0.13



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-19IR - GALINSKY, YELENA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: 00064103353	BUY 0 Units @0.0000						
06/01/2018	***-**-15IN - NAHAMOU,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: 00064112290	BUY 0 Units @0.0000						
06/01/2018	***-**-296I - BAKER, REBECCA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00064128524	BUY 0 Units @0.0000						
06/01/2018	***-**-689I - DAUSTER, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.64	0.00	6.64	10.0	0.66
	ACCOUNT #: 00064162390	BUY 0 Units @0.0000						
06/01/2018	***-**-04IR -	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
06/01/2018	***-**-371I - SMITH, LEOLA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
06/01/2018	***-**-056I - HARRIS, DAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00064426320	BUY 0 Units @0.0000						
06/01/2018	***-**-532I - BRIENO, RUBEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	20.44	0.00	20.44	10.0	2.04
	ACCOUNT #: 00064426327	BUY 0 Units @0.0000						
06/01/2018	***-**-888I - AUGER, GARRETT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00064426329	BUY 0 Units @0.0000						
06/01/2018	***-**-30UG - VERVAECKE,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.31	0.00	9.31	10.0	0.93
	ACCOUNT #: 00064484252	BUY 0 Units @0.0000						
06/01/2018	***-**-24UG - VERVAECKE,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: 00064484254	BUY 0 Units @0.0000						
06/01/2018	***-**-03IR - DIBAGNO, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.79	0.00	3.79	10.0	0.38
	ACCOUNT #: 00064708638	BUY 0 Units @0.0000						
06/01/2018	***-**-675P - CALDWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00064952287	BUY 0 Units @0.0000						
06/01/2018	***-**-94SI - LYNN, MARK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.78	0.00	3.78	10.0	0.38
	ACCOUNT #: 00064989877	BUY 0 Units @0.0000						
06/01/2018	***-**-665P - JONES, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.43	0.00	5.43	10.0	0.54
	ACCOUNT #: 00065063555	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - KAUFMAN, WENDY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.33	0.00	5.33	10.0	0.53
	ACCOUNT #: 00065109106	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-63IR - CIHLAR, LILLIAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.71	0.00	11.71	10.0	1.17
	ACCOUNT #: 00065180037	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - LEW, STEVEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.45	0.00	7.45	10.0	0.75
	ACCOUNT #: 00066702705	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	49.38	0.00	49.38	10.0	4.94
	ACCOUNT #: 00066722060	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - REED, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.52	0.00	12.52	10.0	1.25
	ACCOUNT #: 00066767510	BUY 0 Units @0.0000						
06/01/2018	***-**-80UT - BUANGSUWON, ALEX	THE INVESTMENT COMPANY OF AMERICA-A	0.00	191.70	0.00	191.70	10.0	19.17
	ACCOUNT #: 00066932706	BUY 0 Units @0.0000						
06/01/2018	***-**-985P - DAIUTO, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	37.95	0.00	37.95	10.0	3.80
	ACCOUNT #: 00067117965	BUY 0 Units @0.0000						
06/01/2018	***-**-204I - LOY, STEVEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 00067215893	BUY 0 Units @0.0000						
06/01/2018	***-**-155P - RICHARDSON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.16	0.00	13.16	10.0	1.32
	ACCOUNT #: 00067493924	BUY 0 Units @0.0000						
06/01/2018	***-**-777I - HATHAWAY, LAUREN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00067509756	BUY 0 Units @0.0000						
06/01/2018	***-**-775P - GARRISON, LISA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00067557608	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - CRUM, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.46	0.00	11.46	10.0	1.15
	ACCOUNT #: 00067668651	BUY 0 Units @0.0000						
06/01/2018	***-**-01IN - ADAMS, BILLY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.87	0.00	15.87	10.0	1.59
	ACCOUNT #: 00067699318	BUY 0 Units @0.0000						
06/01/2018	***-**-84IR - GREEN, HENRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.50	0.00	15.50	10.0	1.55
	ACCOUNT #: 00067900078	BUY 0 Units @0.0000						
06/01/2018	***-**-365P - SHARKEY, PEGGY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.80	0.00	9.80	10.0	0.98
	ACCOUNT #: 00068060484	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - TASSOUL, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.94	0.00	5.94	10.0	0.59
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
06/01/2018	***-**-025P - TILLERY, MIRIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	25.76	0.00	25.76	10.0	2.58
	ACCOUNT #: 00068439025	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-015P - NEWELL, JEFFREY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.68	0.00	8.68	10.0	0.87
	ACCOUNT #: 00068860548	BUY 0 Units @0.0000						
06/01/2018	***-**-9291 - ILG-SCHMIDT,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 00068860620	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - LITMAN, WENDY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.10	0.00	11.10	10.0	1.11
	ACCOUNT #: 00069039210	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - SHERPY, RONALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	18.13	0.00	18.13	10.0	1.81
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
06/01/2018	***-**-915P - ELIAS, CAROLINA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	20.60	0.00	20.60	10.0	2.06
	ACCOUNT #: 00069223122	BUY 0 Units @0.0000						
06/01/2018	***-**-335P - MCCANN, COLIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.51	0.00	4.51	10.0	0.45
	ACCOUNT #: 00073450296	BUY 0 Units @0.0000						
06/01/2018	***-**-885P - BOWERS, SARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 00073555810	BUY 0 Units @0.0000						
06/01/2018	***-**-60RI - DUGGAN, TERESA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.57	0.00	17.57	10.0	1.76
	ACCOUNT #: 00073561351	BUY 0 Units @0.0000						
06/01/2018	***-**-055P - MCADOO, ERICA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.83	0.00	16.83	10.0	1.68
	ACCOUNT #: 00073903597	BUY 0 Units @0.0000						
06/01/2018	***-**-715P - STAMPER, TAMARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
06/01/2018	***-**-675P - STAMPER, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - FELMEY, KATHY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.18	0.00	12.18	10.0	1.22
	ACCOUNT #: 00074808907	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - COMER, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: 00074873113	BUY 0 Units @0.0000						
06/01/2018	***-**-025P - PRUITT, MITCHELL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 00075056497	BUY 0 Units @0.0000						
06/01/2018	***-**-97TR - GOERS, SHARON	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.29	0.00	9.29	10.0	0.93
	ACCOUNT #: 00075198612	BUY 0 Units @0.0000						
06/01/2018	***-**-727I - POSSEE, DIANE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.72	0.00	3.72	10.0	0.37
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-610I - LUNTE, DOUGLAS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.28	0.00	7.28	10.0	0.73
	ACCOUNT #: 00075957434	BUY 0 Units @0.0000						
06/01/2018	***-**-345P - TYLER, CYNTHIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 00081501360	BUY 0 Units @0.0000						
06/01/2018	***-**-805P - WOLFE, CHERLY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00082091523	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - TAYLOR, AMANDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
06/01/2018	***-**-818I - YOUNG, BRANDI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.18	0.00	2.18	10.0	0.22
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
06/01/2018	***-**-751I - SPRINGER,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00083955094	BUY 0 Units @0.0000						
06/01/2018	***-**-298P - FRANKEL, SANDRA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - LABUE, CHRISTINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00933551034	BUY 0 Units @0.0000						
06/01/2018	***-**-755P - ALLEN, STEPHANIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.16	0.00	8.16	10.0	0.82
	ACCOUNT #: 00933968197	BUY 0 Units @0.0000						
06/01/2018	***-**-8294 - ANDERSON, JODY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.03	0.00	15.03	10.0	1.50
	ACCOUNT #: 00062435954	BUY 0 Units @0.0000						
06/18/2018	***-**-870I - SHAPIRO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: LSR012103	BUY 1 Units @0.0000						
06/18/2018	***-**-960I - METCHIS, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: LSR012191	BUY 1 Units @0.0000						
06/18/2018	***-**-44IR - OFFENBERG,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: LSR012214	BUY 1 Units @0.0000						
06/01/2018	***-**-345P -	THE INVESTMENT COMPANY OF AMERICA-F	0.00	65.45	0.00	65.45	10.0	6.55
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
06/01/2018	***-**-192I - JOHNSON, BELINDA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: 00067696522	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - SINNO, FADY	THE INVESTMENT COMPANY OF AMERICA-F	0.00	17.21	0.00	17.21	10.0	1.72
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-795P - WILLIAMS, ACCOUNT #: 00073900845	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	10.0	0.20
06/01/2018	***-**-005P - SIRCY, PATRICK ACCOUNT #: 00081938666	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	17.43	0.00	17.43	10.0	1.74
06/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	43.97	0.00	43.97	10.0	4.40
06/01/2018	***-**-559I - PARSONS, TERRIE ACCOUNT #: 00060653359	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	20.23	0.00	20.23	10.0	2.02
06/01/2018	***-**-806I - PATEL, VINODBHAI ACCOUNT #: 00060688726	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	11.26	0.00	11.26	10.0	1.13
06/01/2018	***-**-559I - BERROL, WILLIAM ACCOUNT #: 00060972445	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	59.92	0.00	59.92	10.0	5.99
06/01/2018	***-**-395P - NISSON/SEP, ACCOUNT #: 00061194368	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.60	0.00	3.60	10.0	0.36
06/01/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	22.39	0.00	22.39	10.0	2.24
06/01/2018	***-**-875P - SICA, BRENDA ACCOUNT #: 00063674032	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	49.24	0.00	49.24	10.0	4.92
06/01/2018	***-**-689J - DAUSTER, DANIEL ACCOUNT #: 00064162391	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	10.0	0.09
06/01/2018	***-**-03IR - DIBAGNO, DANIEL ACCOUNT #: 00064708638	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.35	0.00	3.35	10.0	0.34
06/01/2018	***-**-94SI - LYNN, MARK ACCOUNT #: 00064989877	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.40	0.00	5.40	10.0	0.54
06/01/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	10.0	0.05
06/01/2018	***-**-065P - MULHOLLAND, ACCOUNT #: 00065098009	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	8.20	0.00	8.20	10.0	0.82
06/01/2018	***-**-135P - LEW, STEVEN ACCOUNT #: 00066702705	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	10.0	0.46
06/01/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	16.16	0.00	16.16	10.0	1.62



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-295P - KRINER, VICKI	THE NEW ECONOMY FUND-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00067206657	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - BALDWIN, JUSTIN	THE NEW ECONOMY FUND-A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - STEWART,	THE NEW ECONOMY FUND-A	0.00	5.51	0.00	5.51	10.0	0.55
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - STARTZEL,	THE NEW ECONOMY FUND-A	0.00	15.04	0.00	15.04	10.0	1.50
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
06/01/2018	***-**-433I - GLEESON, KIM	THE NEW ECONOMY FUND-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00083630955	BUY 0 Units @0.0000						
06/01/2018	***-**-298P - FRANKEL, SANDRA	THE NEW ECONOMY FUND-A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
06/01/2018	***-**-9658 - CARAPPELLA, SEAN	THE NEW ECONOMY FUND-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
06/01/2018	***-**-3299 - RAMIREZ, JOSE	THE NEW ECONOMY FUND-A	0.00	13.76	0.00	13.76	10.0	1.38
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
06/18/2018	***-**-572I - MELIN, LUCILLE	THE NEW ECONOMY FUND-A	0.00	3.25	0.00	3.25	10.0	0.33
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
06/01/2018	***-**-31TR - SAWYER, EARLIN	THE TAX-EXEMPT FUND OF CALIFORNIA-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00066852799	BUY 0 Units @0.0000						
06/01/2018	***-**-31TR - SAWYER, EARLIN	THE TAX-EXEMPT FUND OF CALIFORNIA-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00066852801	BUY 0 Units @0.0000						
06/07/2018	***-**-5292 - REDDING, JEFFERY	TREASURY FUND - DAILY MONEY CLASS	0.00	11.86	0.00	11.86	10.0	1.19
	ACCOUNT #: 00065194722	BUY 0 Units @0.0000						
06/07/2018	***-**-4741 - STEINER, GARY	TREASURY FUND - DAILY MONEY CLASS	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
06/01/2018	***-**-609I - FONCANNON,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00063811154	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - AMOAKO, DOUGLAS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	3.06	0.00	3.06	10.0	0.31
	ACCOUNT #: 00064756380	BUY 0 Units @0.0000						
06/01/2018	***-**-529I - HINKEBEIN, AGNES	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-***-994B - EARLES, PHYLLIS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
06/18/2018	***-***-371I - MASELLI, PIER	VAN ECK INTERNATIONAL INVESTORS GOL	0.00	5.51	0.00	5.51	10.0	0.55
	ACCOUNT #: LSR009172	BUY 1 Units @0.0000						
06/18/2018	***-***-101I - LEMOINE, STEVEN	VIRTUS EMERGING MKRT OPPORTUNITIES	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
06/18/2018	***-***-316I - MCCUNE, MICHAEL	VIRTUS SMALL CAP CORE CL A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: LSR009995	BUY 1 Units @0.0000						
06/01/2018	***-***-375P - VER DUIN,	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00067684331	BUY 0 Units @0.0000						
06/01/2018	***-***-815P - SIMPSON, JARED	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
06/01/2018	***-***-215P - LUNA, SELENA	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
06/01/2018	***-***-685P - VEAL, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 00081923626	BUY 0 Units @0.0000						
06/01/2018	***-***-88RI - GRASSMUCK,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	28.69	0.00	28.69	10.0	2.87
	ACCOUNT #: 00057245423	BUY 0 Units @0.0000						
06/01/2018	***-***-71IN - KOLLHOFF,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	48.44	0.00	48.44	10.0	4.84
	ACCOUNT #: 00058635609	BUY 0 Units @0.0000						
06/01/2018	***-***-7638 - J THOMAS MC HUGH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00058807294	BUY 0 Units @0.0000						
06/01/2018	***-***-559I - PARSONS, TERRIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.43	0.00	4.43	10.0	0.44
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
06/01/2018	***-***-395P - NISSON/SEP,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: 00061194368	BUY 0 Units @0.0000						
06/01/2018	***-***-70IN - PESCHE, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	30.88	0.00	30.88	10.0	3.09
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
06/01/2018	***-***-039B - DONOHUE, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 00061198087	BUY 0 Units @0.0000						
06/01/2018	***-***-71IN - GLEASON, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.81	0.00	4.81	10.0	0.48
	ACCOUNT #: 00061293006	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-481I - ARNOLD, JAMES ACCOUNT #: 00061445765	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	10.0	0.28
06/01/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	10.0	0.40
06/01/2018	***-**-099I - KREJCA, KIM ACCOUNT #: 00061695961	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	30.99	0.00	30.99	10.0	3.10
06/01/2018	***-**-229I - NOWAKOWSKI, ACCOUNT #: 00061749920	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	20.84	0.00	20.84	10.0	2.08
06/01/2018	***-**-795P - MYERS, JOHN ACCOUNT #: 00061900969	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	35.32	0.00	35.32	10.0	3.53
06/01/2018	***-**-102I - HUFF, MARK ACCOUNT #: 00061915937	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	10.0	0.16
06/01/2018	***-**-511I - MOGANNAM, KAREN ACCOUNT #: 00061931362	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	10.0	0.38
06/01/2018	***-**-525P - ARCHAMBAULT, ACCOUNT #: 00062052940	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	35.39	0.00	35.39	10.0	3.54
06/01/2018	***-**-428I - DAPRA, STEPHANIE ACCOUNT #: 00062101764	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	38.50	0.00	38.50	10.0	3.85
06/01/2018	***-**-715P - EMERY, ELIZABETH ACCOUNT #: 00062101930	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	30.99	0.00	30.99	10.0	3.10
06/01/2018	***-**-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
06/01/2018	***-**-78IN - ROSSI, THOMAS ACCOUNT #: 00062504792	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	8.21	0.00	8.21	10.0	0.82
06/01/2018	***-**-385P - SHEETS, JAYSON ACCOUNT #: 00062566017	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	10.0	0.19
06/01/2018	***-**-598O - BAIS, RAM ACCOUNT #: 00062603215	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	10.0	0.64
06/01/2018	***-**-345P - BROWN, ABIGAIL ACCOUNT #: 00062618359	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.24	0.00	3.24	10.0	0.32
06/01/2018	***-**-765P - WALZ, NICHOLAS ACCOUNT #: 00062621788	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.19	0.00	7.19	10.0	0.72



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-713I - KLINE, RAYMOND	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	140.32	0.00	140.32	10.0	14.03
	ACCOUNT #: 00062624673	BUY 0 Units @0.0000						
06/01/2018	***-**-21UT - COOMBS, KATIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.62	0.00	6.62	10.0	0.66
	ACCOUNT #: 00062818380	BUY 0 Units @0.0000						
06/01/2018	***-**-025P - COOMBS, JULIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.62	0.00	6.62	10.0	0.66
	ACCOUNT #: 00062818381	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-821I - POLANCIC, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 00063170477	BUY 0 Units @0.0000						
06/01/2018	***-**-061I - MAGGIO,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.97	0.00	1.97	10.0	0.20
	ACCOUNT #: 00063184205	BUY 0 Units @0.0000						
06/01/2018	***-**-773I - MAGGIO, GIUSEPPE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.98	0.00	23.98	10.0	2.40
	ACCOUNT #: 00063184206	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - HARDIN, SHERRELL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	53.32	0.00	53.32	10.0	5.33
	ACCOUNT #: 00063239496	BUY 0 Units @0.0000						
06/01/2018	***-**-955P - MARTINEZ, DIANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.69	0.00	12.69	10.0	1.27
	ACCOUNT #: 00063300366	BUY 0 Units @0.0000						
06/01/2018	***-**-585P - RYEN, THEODORE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.18	0.00	4.18	10.0	0.42
	ACCOUNT #: 00063313413	BUY 0 Units @0.0000						
06/01/2018	***-**-945P - KNOPF, KEVIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00063352500	BUY 0 Units @0.0000						
06/01/2018	***-**-642T - JURAK, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	22.47	0.00	22.47	10.0	2.25
	ACCOUNT #: 00063352504	BUY 0 Units @0.0000						
06/01/2018	***-**-150B - FRANKLYN, LINDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.27	0.00	16.27	10.0	1.63
	ACCOUNT #: 00063389891	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-7060 - GARLAND, BARBARA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	44.26	0.00	44.26	10.0	4.43
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
06/01/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-04IR - GRODZICKI, ACCOUNT #: 00063592510	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	10.0	0.38
06/01/2018	***-**-215P - WARREN, JOHN ACCOUNT #: 00063606566	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.68	0.00	7.68	10.0	0.77
06/01/2018	***-**-235P - TASKOSKI, RONALD ACCOUNT #: 00063668431	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	10.0	0.07
06/01/2018	***-**-875P - SICA, BRENDA ACCOUNT #: 00063674032	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	41.26	0.00	41.26	10.0	4.13
06/01/2018	***-**-795P - TARPLEY, ACCOUNT #: 00063680598	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
06/01/2018	***-**-795P - WARD, MIKE ACCOUNT #: 00063773175	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
06/01/2018	***-**-675P - MCNAIR, JAMES ACCOUNT #: 00063780949	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.80	0.00	2.80	10.0	0.28
06/01/2018	***-**-225P - HERMAN, ROBERT ACCOUNT #: 00063788304	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	10.0	0.03
06/01/2018	***-**-161I - GROVER, WILLIE ACCOUNT #: 00063811157	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	10.0	0.28
06/01/2018	***-**-691I - GORDON, JONATHAN ACCOUNT #: 00063812327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	33.56	0.00	33.56	10.0	3.36
06/01/2018	***-**-628P - YUNKUN, GLADYS ACCOUNT #: 00063812676	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	11.07	0.00	11.07	10.0	1.11
06/01/2018	***-**-935P - RODRIGUEZ, MARIA ACCOUNT #: 00063909169	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	10.0	0.16
06/01/2018	***-**-575P - ANDERSON, SUSAN ACCOUNT #: 00063941162	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.84	0.00	10.84	10.0	1.08
06/01/2018	***-**-56IR - LAI, ANITA ACCOUNT #: 00064000781	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	15.94	0.00	15.94	10.0	1.59
06/01/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	20.31	0.00	20.31	10.0	2.03
06/01/2018	***-**-05IN - BEHRMANN, SHELLY ACCOUNT #: 00064148099	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	10.0	0.20





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-93UT - CRITES, KELSEY ACCOUNT #: 00064180917	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	10.0	0.23
06/01/2018	***-**-105P - THOMPSON, ACCOUNT #: 00064244485	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	10.0	0.40
06/01/2018	***-**-04IR - ACCOUNT #: 00064326662	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	10.0	0.07
06/01/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
06/01/2018	***-**-695P - RAMEY/CALA, ACCOUNT #: 00064622625	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	10.0	0.27
06/01/2018	***-**-03IR - DIBAGNO, DANIEL ACCOUNT #: 00064708638	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	10.0	0.39
06/01/2018	***-**-515P - AMOAKO, DOUGLAS ACCOUNT #: 00064756380	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	8.44	0.00	8.44	10.0	0.84
06/01/2018	***-**-065P - MULHOLLAND, ACCOUNT #: 00065098009	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
06/01/2018	***-**-335P - GARCIA, KRIS ACCOUNT #: 00065126915	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
06/01/2018	***-**-995P - BILLAKANTI, ACCOUNT #: 00066724821	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	10.0	0.36
06/01/2018	***-**-978I - ENRIGHT, ACCOUNT #: 00066747757	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.73	0.00	3.73	10.0	0.37
06/01/2018	***-**-425I - FARACI, JOHN ACCOUNT #: 00066994858	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	29.80	0.00	29.80	10.0	2.98
06/01/2018	***-**-165P - IACOBELLIS, ACCOUNT #: 00067010870	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	10.0	0.40
06/01/2018	***-**-204I - LOY, STEVEN ACCOUNT #: 00067215893	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.36	0.00	6.36	10.0	0.64
06/01/2018	***-**-275P - BALDWIN, JUSTIN ACCOUNT #: 00067340502	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	10.0	0.11
06/01/2018	***-**-895P - CASIDA, HEATHER ACCOUNT #: 00067513590	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.99	0.00	4.99	10.0	0.50



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ALEX GEORGIEV  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-969P - SHOEMAKE, ACCOUNT #: 00067750762	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.75	0.00	4.75	10.0	0.48
06/01/2018	***-**-499J - LEINWEBER, ACCOUNT #: 00067791255	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.53	0.00	3.53	10.0	0.35
06/01/2018	***-**-735P - SICA, RONALD ACCOUNT #: 00067799074	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	10.0	0.43
06/01/2018	***-**-61RI - HADSOCK, HUGH ACCOUNT #: 00068200969	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.23	0.00	5.23	10.0	0.52
06/01/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.73	0.00	5.73	10.0	0.57
06/01/2018	***-**-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
06/01/2018	***-**-015P - VICKERS, BARBARA ACCOUNT #: 00068567314	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
06/01/2018	***-**-657I - NEWELL, JODI ACCOUNT #: 00068704319	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.80	0.00	6.80	10.0	0.68
06/01/2018	***-**-148I - BLOOMQUIST, ACCOUNT #: 00068755039	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	10.0	0.07
06/01/2018	***-**-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
06/01/2018	***-**-915P - ELIAS, CAROLINA ACCOUNT #: 00069223122	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	20.39	0.00	20.39	10.0	2.04
06/01/2018	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	14.82	0.00	14.82	10.0	1.48
06/01/2018	***-**-475P - HORN, GARY ACCOUNT #: 00073239800	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.92	0.00	10.92	10.0	1.09
06/01/2018	***-**-41IR - ANDERSON, LELAND ACCOUNT #: 00073561455	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	10.0	0.29
06/01/2018	***-**-975P - OSBORNE, SUE ACCOUNT #: 00073569391	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
06/01/2018	***-**-042I - SHUMWAY, AUDREY ACCOUNT #: 00074353289	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-567I - GRAY, KEVIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.32	0.00	23.32	10.0	2.33
	ACCOUNT #: 00074476631	BUY 0 Units @0.0000						
06/01/2018	***-**-727I - POSSEE, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.57	0.00	16.57	10.0	1.66
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						
06/01/2018	***-**-045P - RAMESHKUMAR,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.60	0.00	9.60	10.0	0.96
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
06/01/2018	***-**-287I - BELLINO, VALERIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
06/01/2018	***-**-037I - DELL, MARIAH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - MATIS, DAMARIS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - TAYLOR, AMANDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	15.23	0.00	15.23	10.0	1.52
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
06/01/2018	***-**-427I - KRUEGER, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	13.44	0.00	13.44	10.0	1.34
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
06/01/2018	***-**-116J - KRUEGER, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
06/01/2018	***-**-95IN - LARSON, JOEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.44	0.00	5.44	10.0	0.54
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
06/01/2018	***-**-50IN - WILKENFELD,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	36.88	0.00	36.88	10.0	3.69
	ACCOUNT #: 00087284237	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.58	0.00	5.58	10.0	0.56
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.60	0.00	5.60	10.0	0.56
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
06/01/2018	***-**-270I - ORMOND, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.60	0.00	5.60	10.0	0.56
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
06/01/2018	***-**-23IN - SCHENKEL,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	13.69	0.00	13.69	10.0	1.37
	ACCOUNT #: 00925358750	BUY 0 Units @0.0000						
06/01/2018	***-**-8306 - ELKIIN, ALICE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	51.49	0.00	51.49	10.0	5.15
	ACCOUNT #: 04000342655	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-8306 - CONSOPLANO, ACCOUNT #: 04000342681	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	51.49	0.00	51.49	10.0	5.15
06/01/2018	***-**-6603 - WARE, CHARLES ACCOUNT #: 00062435970	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	10.0	0.30
06/18/2018	***-**-644J - BERKOWITZ, BARRY ACCOUNT #: LSR011328	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	10.0	0.25
06/18/2018	***-**-453X - BRUNING, ELDA ACCOUNT #: LSR010008	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.96	0.00	2.96	10.0	0.30
06/01/2018	***-**-635P - SCOTT, JAMES ACCOUNT #: 00068920074	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	23.91	0.00	23.91	10.0	2.39
06/18/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	WELLS FARGO MUNI BOND FUND CL A BUY 1 Units @0.0000	0.00	34.85	0.00	34.85	10.0	3.49
06/18/2018	***-**-8170 - YB & J ACCOUNT #: LSR011351	WELLS FARGO UTILITY TELECOM CL A BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$16,395.14</b>	<b>\$0.00</b>	<b>\$16,395.14</b>		<b>\$1,640.31</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
06/13/2018	***-**-99IN - MATTINGLY, BRYAN ACCOUNT #: VR01010558	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2.27</b>	<b>\$0.00</b>	<b>\$2.27</b>		<b>\$0.23</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$105,577.21</b>	<b>\$17,277.96</b>	<b>\$214.40</b>	<b>\$17,063.56</b>		<b>\$1,705.39</b>



BROKER #: AGJ  
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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,705.39
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$1,705.39
						Year-to-date Earnings		\$17,116.77