

COMMISSION STATEMENT**June 21, 2018**

BRENDA ASHWORTH
 2125 Wyoming Blvd NE
 Albuquerque, NM 87112

BROKER #: 979
BRANCH: #70144 - HIPPELI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>Company: CUE Financial Group, Inc</u>							

BROKER TRANSACTIONS**PRODUCT CATEGORY: TRAILERS**

06/18/2018	GARNER, LOU ANN	AF GLOBAL BALANCED CL F2	0.00	4.01	3.61	0.00	3.61
06/18/2018	LLOYED, ADA	AF GLOBAL BALANCED CL F2	0.00	9.29	8.36	0.00	8.36
06/18/2018	LITTLEFIELD, REBECCA	AF GLOBAL BALANCED CL F2	0.00	5.75	5.18	0.00	5.18
06/18/2018	GARNER, LOU ANN	AF GLOBAL BALANCED CL F2	0.00	15.52	13.97	0.00	13.97
06/18/2018	MONTOYA, MICHAEL	AF GLOBAL BALANCED CL F2	0.00	9.12	8.21	0.00	8.21
06/18/2018	BOOTH, SARA	AF GLOBAL BALANCED CL F2	0.00	0.14	0.13	0.00	0.13
06/18/2018	ADELMAN, KENNETH	AF GLOBAL BALANCED CL F2	0.00	0.07	0.06	0.00	0.06
06/18/2018	ETTESTAD, FRANKY	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	2.41	2.17	0.00	2.17
06/18/2018	LLOYED, ADA	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	0.01	0.01	0.00	0.01
06/18/2018	WILSON, ROCKY	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	0.07	0.06	0.00	0.06
06/18/2018	MONTOYA, MICHAEL	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	30.78	27.70	0.00	27.70
06/18/2018	BOOTH, SARA	AF U.S. GOVERNMENT MONEY MARKET-F2	0.00	6.02	5.42	0.00	5.42
06/18/2018	ETTESTAD, FRANKY	AMCAP FUND CLASS F-2	0.00	8.44	7.60	0.00	7.60
06/18/2018	LUKES, THOMAS	AMCAP FUND CLASS F-2	0.00	23.57	21.21	0.00	21.21
06/18/2018	LUKES, MARY	AMCAP FUND CLASS F-2	0.00	7.32	6.59	0.00	6.59
06/18/2018	GARNER, LOU ANN	AMCAP FUND CLASS F-2	0.00	14.43	12.99	0.00	12.99
06/18/2018	GARNER, LOU ANN	AMERICAN BALANCED; FUND CLASS F-2	0.00	3.99	3.59	0.00	3.59
06/18/2018	LLOYED, ADA	AMERICAN BALANCED; FUND CLASS F-2	0.00	11.01	9.91	0.00	9.91
06/18/2018	HIPPELI, ELIZABETH	AMERICAN BALANCED; FUND CLASS F-2	0.00	2.79	2.51	0.00	2.51
06/18/2018	LUKES, THOMAS	AMERICAN BALANCED; FUND CLASS F-2	0.00	8.45	7.61	0.00	7.61
06/18/2018	WILSON, ROCKY	AMERICAN BALANCED; FUND CLASS F-2	0.00	38.49	34.64	0.00	34.64
06/18/2018	LITTLEFIELD, REBECCA	AMERICAN BALANCED; FUND CLASS F-2	0.00	17.11	15.40	0.00	15.40
06/18/2018	PARKER, DOROTHY	AMERICAN BALANCED; FUND CLASS F-2	0.00	2.67	2.40	0.00	2.40
06/18/2018	PARKER, DOROTHY	AMERICAN BALANCED; FUND CLASS F-2	0.00	4.94	4.45	0.00	4.45
06/18/2018	KELLY, ROBERT	AMERICAN BALANCED; FUND CLASS F-2	0.00	0.73	0.66	0.00	0.66
06/18/2018	GARNER, LOU ANN	AMERICAN BALANCED; FUND CLASS F-2	0.00	11.03	9.93	0.00	9.93
06/18/2018	MCMURRAY, LARRY	AMERICAN BALANCED; FUND CLASS F-2	0.00	17.94	16.15	0.00	16.15

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<u>Company: CUE Financial Group, Inc (continued)</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: TRAILERS</u>							
06/18/2018	MONTOYA, MICHAEL	AMERICAN BALANCED; FUND CLASS F-2	0.00	8.97	8.07	0.00	8.07
06/18/2018	ADELMAN, HEIDI	AMERICAN BALANCED; FUND CLASS F-2	0.00	0.18	0.16	0.00	0.16
06/18/2018	BOOTH, SARA	AMERICAN BALANCED; FUND CLASS F-2	0.00	0.14	0.13	0.00	0.13
06/18/2018	ADELMAN, KENNETH	AMERICAN BALANCED; FUND CLASS F-2	0.00	0.07	0.06	0.00	0.06
06/18/2018	LITTLEFIELD, REBECCA	AMERICAN FUNDS MORTGAGE FUND-F2	0.00	5.65	5.09	0.00	5.09
06/18/2018	LLOYED, ADA	AMERICAN HIGH INCOME TRUST CLASS F-2	0.00	3.30	2.97	0.00	2.97
06/18/2018	CHAVEZ, ALBERT	AMERICAN HIGH INCOME TRUST CLASS F-2	0.00	8.00	7.20	0.00	7.20
06/18/2018	LLOYED, ADA	AMERICAN MUTUAL FUND CLASS F-2	0.00	20.67	18.60	0.00	18.60
06/18/2018	LLOYED, ADA	AMERICAN MUTUAL FUND CLASS F-2	0.00	20.10	18.09	0.00	18.09
06/18/2018	JACKSON, JILL	AMERICAN MUTUAL FUND CLASS F-2	0.00	13.89	12.50	0.00	12.50
06/18/2018	LITTLEFIELD, REBECCA	AMERICAN MUTUAL FUND CLASS F-2	0.00	5.65	5.09	0.00	5.09
06/18/2018	CHAVEZ, ALBERT	AMERICAN MUTUAL FUND CLASS F-2	0.00	10.57	9.51	0.00	9.51
06/18/2018	MONTOYA, MICHAEL	AMERICAN MUTUAL FUND CLASS F-2	0.00	1.45	1.31	0.00	1.31
06/18/2018	MEIER, ESTHER	BALANCED PORTFOLIO-F2	0.00	60.71	54.64	0.00	54.64
06/18/2018	SALLEE, LARRY	BALANCED PORTFOLIO-F2	0.00	2.63	2.37	0.00	2.37
06/18/2018	CROCKER, KATHELEEN	BALANCED PORTFOLIO-F2	0.00	42.74	38.47	0.00	38.47
06/18/2018	HIPPELI, ELIZABETH	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	4.03	3.63	0.00	3.63
06/18/2018	LUKES, THOMAS	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	12.23	11.01	0.00	11.01
06/18/2018	WILSON, ROCKY	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	56.24	50.62	0.00	50.62
06/18/2018	LITTLEFIELD, REBECCA	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	63.22	56.90	0.00	56.90
06/18/2018	CHAVEZ, ALBERT	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	13.07	11.76	0.00	11.76
06/18/2018	PARKER, DOROTHY	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	3.94	3.55	0.00	3.55
06/18/2018	PARKER, DOROTHY	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	7.30	6.57	0.00	6.57
06/18/2018	KELLY, ROBERT	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	1.09	0.98	0.00	0.98
06/18/2018	GARNER, LOU ANN	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	6.80	6.12	0.00	6.12
06/18/2018	MCMURRAY, LARRY	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	26.60	23.94	0.00	23.94
06/18/2018	MONTOYA, MICHAEL	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	8.77	7.89	0.00	7.89
06/18/2018	ADELMAN, HEIDI	CAPITAL INCOME BUILDER FUND CLASS F-2	0.00	0.27	0.24	0.00	0.24
06/18/2018	LITTLEFIELD, REBECCA	CAPITAL WORLD BOND FUND CLASS F-2	0.00	4.60	4.14	0.00	4.14
06/18/2018	ETTESTAD, FRANKY	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	52.64	47.38	0.00	47.38
06/18/2018	GARNER, LOU ANN	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	7.97	7.17	0.00	7.17
06/18/2018	LLOYED, ADA	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	8.90	8.01	0.00	8.01
06/18/2018	HIPPELI, ELIZABETH	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	7.19	6.47	0.00	6.47
06/18/2018	LUKES, THOMAS	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	21.59	19.43	0.00	19.43
06/18/2018	WILSON, ROCKY	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	98.60	88.74	0.00	88.74

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<u>Company: CUE Financial Group, Inc (continued)</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: TRAILERS</u>							
06/18/2018	LITTLEFIELD, REBECCA	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	21.95	19.76	0.00	19.76
06/18/2018	PARKER, DOROTHY	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	6.65	5.99	0.00	5.99
06/18/2018	PARKER, DOROTHY	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	12.34	11.11	0.00	11.11
06/18/2018	KELLY, ROBERT	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	1.85	1.67	0.00	1.67
06/18/2018	GARNER, LOU ANN	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	29.15	26.24	0.00	26.24
06/18/2018	MCMURRAY, LARRY	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	45.04	40.54	0.00	40.54
06/18/2018	HIPPELI, ELIZABETH	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	1.70	1.53	0.00	1.53
06/18/2018	MONTOYA, MICHAEL	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	12.79	11.51	0.00	11.51
06/18/2018	ADELMAN, HEIDI	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	0.46	0.41	0.00	0.41
06/18/2018	BOOTH, SARA	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	0.09	0.08	0.00	0.08
06/18/2018	ADELMAN, KENNETH	CAPITAL WORLD GROWTH & INCOME FUND CLASS	0.00	0.04	0.04	0.00	0.04
06/18/2018	LUKES, THOMAS	EUROPACIFIC GROWTH FUND CLASS F-2	0.00	16.80	15.12	0.00	15.12
06/18/2018	LUKES, MARY	EUROPACIFIC GROWTH FUND CLASS F-2	0.00	5.23	4.71	0.00	4.71
06/18/2018	HIPPELI, ELIZABETH	EUROPACIFIC GROWTH FUND CLASS F-2	0.00	2.83	2.55	0.00	2.55
06/18/2018	GARNER, LOU ANN	FUNDAMENTAL INVESTORS CLASS F-2	0.00	7.88	7.09	0.00	7.09
06/18/2018	JACKSON, JILL	FUNDAMENTAL INVESTORS CLASS F-2	0.00	6.90	6.21	0.00	6.21
06/18/2018	LUKES, THOMAS	FUNDAMENTAL INVESTORS CLASS F-2	0.00	22.75	20.48	0.00	20.48
06/18/2018	LUKES, MARY	FUNDAMENTAL INVESTORS CLASS F-2	0.00	7.08	6.37	0.00	6.37
06/18/2018	GARNER, LOU ANN	FUNDAMENTAL INVESTORS CLASS F-2	0.00	31.43	28.29	0.00	28.29
06/18/2018	HIPPELI, ELIZABETH	FUNDAMENTAL INVESTORS CLASS F-2	0.00	1.69	1.52	0.00	1.52
06/18/2018	MONTOYA, MICHAEL	FUNDAMENTAL INVESTORS CLASS F-2	0.00	10.13	9.12	0.00	9.12
06/18/2018	LLOYED, ADA	FUNDAMENTAL INVESTORS CLASS F-2	0.00	30.00	27.00	0.00	27.00
06/18/2018	BACA, PHILLIP	GROWTH AND INCOME PORTFOLIO-F2	0.00	122.00	109.80	0.00	109.80
06/18/2018	HIPPELI, ELIZABETH	GROWTH PORTFOLIO-F2	0.00	0.15	0.14	0.00	0.14
06/18/2018	JACKSON, JILL	INFLATION LINKED BOND FUND-F2	0.00	6.43	5.79	0.00	5.79
06/18/2018	LITTLEFIELD, REBECCA	INFLATION LINKED BOND FUND-F2	0.00	5.67	5.10	0.00	5.10
06/18/2018	MONTOYA, MICHAEL	INFLATION LINKED BOND FUND-F2	0.00	1.48	1.33	0.00	1.33
06/18/2018	JACKSON, JILL	INTERMEDIATE BOND FUND OF AMERICA CLASS F-2	0.00	4.44	4.00	0.00	4.00
06/18/2018	ETTESTAD, FRANKY	NEW PERSPECTIVE FUND CLASS F-2	0.00	8.44	7.60	0.00	7.60
06/18/2018	LLOYED, ADA	NEW PERSPECTIVE FUND CLASS F-2	0.00	5.58	5.02	0.00	5.02
06/18/2018	JACKSON, JILL	NEW PERSPECTIVE FUND CLASS F-2	0.00	5.32	4.79	0.00	4.79
06/18/2018	HIPPELI, ELIZABETH	NEW PERSPECTIVE FUND CLASS F-2	0.00	2.26	2.03	0.00	2.03
06/18/2018	BOOTH, SARA	NEW PERSPECTIVE FUND CLASS F-2	0.00	0.06	0.05	0.00	0.05
06/18/2018	ADELMAN, KENNETH	NEW PERSPECTIVE FUND CLASS F-2	0.00	0.03	0.03	0.00	0.03
06/18/2018	LLOYED, ADA	NEW WORLD FUND CLASS F-2	0.00	2.66	2.39	0.00	2.39

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<u>Company: CUE Financial Group, Inc (continued)</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: TRAILERS</u>							
06/18/2018	LITTLEFIELD, REBECCA	NEW WORLD FUND CLASS F-2	0.00	4.44	4.00	0.00	4.00
06/18/2018	GARNER, LOU ANN	NEW WORLD FUND CLASS F-2	0.00	3.53	3.18	0.00	3.18
06/18/2018	ETTESTAD, FRANKY	SMALL-CAP WORLD FUND CLASS F-2	0.00	2.29	2.06	0.00	2.06
06/18/2018	LUKES, THOMAS	SMALL-CAP WORLD FUND CLASS F-2	0.00	11.37	10.23	0.00	10.23
06/18/2018	LUKES, MARY	SMALL-CAP WORLD FUND CLASS F-2	0.00	3.54	3.19	0.00	3.19
06/18/2018	HIPPELI, ELIZABETH	SMALL-CAP WORLD FUND CLASS F-2	0.00	1.15	1.04	0.00	1.04
06/18/2018	LLOYED, ADA	THE BOND FUND OF AMERICA CLASS F-2	0.00	2.88	2.59	0.00	2.59
06/18/2018	HIPPELI, ELIZABETH	THE BOND FUND OF AMERICA CLASS F-2	0.00	2.62	2.36	0.00	2.36
06/18/2018	LUKES, THOMAS	THE BOND FUND OF AMERICA CLASS F-2	0.00	7.99	7.19	0.00	7.19
06/18/2018	WILSON, ROCKY	THE BOND FUND OF AMERICA CLASS F-2	0.00	36.98	33.28	0.00	33.28
06/18/2018	LITTLEFIELD, REBECCA	THE BOND FUND OF AMERICA CLASS F-2	0.00	11.27	10.14	0.00	10.14
06/18/2018	PARKER, DOROTHY	THE BOND FUND OF AMERICA CLASS F-2	0.00	2.70	2.43	0.00	2.43
06/18/2018	PARKER, DOROTHY	THE BOND FUND OF AMERICA CLASS F-2	0.00	5.01	4.51	0.00	4.51
06/18/2018	KELLY, ROBERT	THE BOND FUND OF AMERICA CLASS F-2	0.00	0.74	0.67	0.00	0.67
06/18/2018	MCMURRAY, LARRY	THE BOND FUND OF AMERICA CLASS F-2	0.00	18.30	16.47	0.00	16.47
06/18/2018	ADELMAN, HEIDI	THE BOND FUND OF AMERICA CLASS F-2	0.00	0.18	0.16	0.00	0.16
06/18/2018	BOOTH, SARA	THE BOND FUND OF AMERICA CLASS F-2	0.00	0.08	0.07	0.00	0.07
06/18/2018	ADELMAN, KENNETH	THE BOND FUND OF AMERICA CLASS F-2	0.00	0.04	0.04	0.00	0.04
06/18/2018	GARNER, LOU ANN	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	8.08	7.27	0.00	7.27
06/18/2018	LLOYED, ADA	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	6.18	5.56	0.00	5.56
06/18/2018	JACKSON, JILL	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	5.80	5.22	0.00	5.22
06/18/2018	HIPPELI, ELIZABETH	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	4.53	4.08	0.00	4.08
06/18/2018	LUKES, THOMAS	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	13.59	12.23	0.00	12.23
06/18/2018	LUKES, THOMAS	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	23.84	21.46	0.00	21.46
06/18/2018	LUKES, MARY	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	7.42	6.68	0.00	6.68
06/18/2018	WILSON, ROCKY	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	61.32	55.19	0.00	55.19
06/18/2018	PARKER, DOROTHY	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	4.05	3.65	0.00	3.65
06/18/2018	PARKER, DOROTHY	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	7.51	6.76	0.00	6.76
06/18/2018	KELLY, ROBERT	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	1.13	1.02	0.00	1.02
06/18/2018	GARNER, LOU ANN	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	20.18	18.16	0.00	18.16
06/18/2018	MCMURRAY, LARRY	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	27.56	24.80	0.00	24.80
06/18/2018	HIPPELI, ELIZABETH	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	1.69	1.52	0.00	1.52
06/18/2018	MONTOYA, MICHAEL	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	4.45	4.01	0.00	4.01
06/18/2018	ADELMAN, HEIDI	THE GROWTH FUND OF AMERICA CLASS F-2	0.00	0.28	0.25	0.00	0.25
06/18/2018	LLOYED, ADA	THE INCOME FUND OF AMERICA CLASS F-2	0.00	19.94	17.95	0.00	17.95

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<u>Company: CUE Financial Group, Inc (continued)</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: TRAILERS</u>							
06/18/2018	LLOYED, ADA	THE INCOME FUND OF AMERICA CLASS F-2	0.00	19.57	17.61	0.00	17.61
06/18/2018	JACKSON, JILL	THE INCOME FUND OF AMERICA CLASS F-2	0.00	19.50	17.55	0.00	17.55
06/18/2018	LITTLEFIELD, REBECCA	THE INCOME FUND OF AMERICA CLASS F-2	0.00	28.22	25.40	0.00	25.40
06/18/2018	CHAVEZ, ALBERT	THE INCOME FUND OF AMERICA CLASS F-2	0.00	13.19	11.87	0.00	11.87
06/18/2018	GARNER, LOU ANN	THE INCOME FUND OF AMERICA CLASS F-2	0.00	7.63	6.87	0.00	6.87
06/18/2018	MONTOYA, MICHAEL	THE INCOME FUND OF AMERICA CLASS F-2	0.00	8.82	7.94	0.00	7.94
06/18/2018	GARNER, LOU ANN	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	7.90	7.11	0.00	7.11
06/18/2018	HIPPELI, ELIZABETH	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	7.11	6.40	0.00	6.40
06/18/2018	LUKES, THOMAS	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	21.58	19.42	0.00	19.42
06/18/2018	LUKES, THOMAS	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	16.89	15.20	0.00	15.20
06/18/2018	LUKES, MARY	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	5.26	4.73	0.00	4.73
06/18/2018	WILSON, ROCKY	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	97.91	88.12	0.00	88.12
06/18/2018	PARKER, DOROTHY	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	6.55	5.90	0.00	5.90
06/18/2018	PARKER, DOROTHY	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	12.15	10.94	0.00	10.94
06/18/2018	KELLY, ROBERT	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	1.82	1.64	0.00	1.64
06/18/2018	GARNER, LOU ANN	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	12.79	11.51	0.00	11.51
06/18/2018	MCMURRAY, LARRY	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	44.51	40.06	0.00	40.06
06/18/2018	MONTOYA, MICHAEL	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	3.67	3.30	0.00	3.30
06/18/2018	ADELMAN, HEIDI	THE INVESTMENT; COMPANY OF AMERICA; CLASS	0.00	0.46	0.41	0.00	0.41
06/18/2018	LITTLEFIELD, REBECCA	U.S. GOVERNMENT SECURITIES FUND CLASS F-2	0.00	5.64	5.08	0.00	5.08
06/18/2018	CHAVEZ, ALBERT	U.S. GOVERNMENT SECURITIES FUND CLASS F-2	0.00	7.85	7.07	0.00	7.07
06/18/2018	LLOYED, ADA	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	21.32	19.19	0.00	19.19
06/18/2018	LLOYED, ADA	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	39.39	35.45	0.00	35.45
06/18/2018	JACKSON, JILL	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	13.42	12.08	0.00	12.08
06/18/2018	BOOTH, SARA	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	0.06	0.05	0.00	0.05
06/18/2018	ADELMAN, KENNETH	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	0.00	0.03	0.03	0.00	0.03
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$2,061.07</u>	<u>\$1,855.09</u>	<u>\$0.00</u>	<u>\$1,855.09</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$2,061.07</u>	<u>\$1,855.09</u>	<u>\$0.00</u>	<u>\$1,855.09</u>

INVESTMENT
AMOUNT

NET
COMMISSION

CLEARING
CHARGE

BROKER
COMMISSION

BROKER COMMISSION TOTALS

Broker Transactions	\$1,855.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,855.09
Year-to-date Earnings	\$3,310.23