



# COMMISSION STATEMENT

June 25, 2018

FREDERIC SCARPULLA  
400 West Metro Park  
Rochester, NY 14623

BROKER #: 417  
BRANCH #01016 - 16 - CASPER

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>								
06/04/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	89.00	1.07	0.00	1.07	80.0	0.86
	ACCOUNT #: 00063412117	BUY 3 Units @34.7800						
06/04/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	89.00	1.07	0.00	1.07	80.0	0.86
	ACCOUNT #: 00063451518	BUY 3 Units @34.7800						
06/12/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	89.00	1.07	0.00	1.07	80.0	0.86
	ACCOUNT #: 00063412117	BUY 3 Units @35.1900						
06/12/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	89.00	1.07	0.00	1.07	80.0	0.86
	ACCOUNT #: 00063451518	BUY 3 Units @35.1900						
06/18/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	89.00	1.07	0.00	1.07	80.0	0.86
	ACCOUNT #: 00063412117	BUY 3 Units @34.4400						
06/18/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	89.00	1.07	0.00	1.07	80.0	0.86
	ACCOUNT #: 00063451518	BUY 3 Units @34.4400						
06/04/2018	***-**-0006 - FORSYTH, KATHRYN	AMCAP FUND-C	57.69	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 04000650661	BUY 2 Units @30.2200						
06/11/2018	***-**-8208 - KARNS, SHANNON	AMCAP FUND-C	225.00	2.25	0.00	2.25	80.0	1.80
	ACCOUNT #: 04000591533	BUY 7 Units @30.5100						
06/15/2018	***-**-5670 - CONNORS,	AMCAP FUND-C	7,157.65	71.58	0.00	71.58	80.0	57.26
		BUY 0 Units @0.0000						
06/18/2018	***-**-0006 - FORSYTH, KATHRYN	AMCAP FUND-C	57.69	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 04000650661	BUY 2 Units @29.8100						
06/11/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	374.25	3.74	0.00	3.74	80.0	2.99
	ACCOUNT #: 00067351603	BUY 14 Units @27.5200						
06/11/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	93.74	0.94	0.00	0.94	80.0	0.75
	ACCOUNT #: 00067351603	BUY 3 Units @27.5200						
06/11/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	86.20	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 00067351603	BUY 3 Units @27.5200						
06/11/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 11 Units @27.5200						
06/11/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	58.75	0.59	0.00	0.59	80.0	0.47
	ACCOUNT #: 00067351603	BUY 2 Units @27.5200						
06/11/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 11 Units @27.5200						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 0 Units @27.5200	13.13	0.13	0.00	0.13	80.0	0.10
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 14 Units @27.5200	373.06	3.73	0.00	3.73	80.0	2.98
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 0 Units @27.5200	10.50	0.11	0.00	0.11	80.0	0.09
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 11 Units @27.5200	298.45	2.98	0.00	2.98	80.0	2.38
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 0 Units @27.5200	10.50	0.11	0.00	0.11	80.0	0.09
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 11 Units @27.5200	298.45	2.98	0.00	2.98	80.0	2.38
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 1 Units @27.5200	22.50	0.23	0.00	0.23	80.0	0.18
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 14 Units @27.5200	373.06	3.73	0.00	3.73	80.0	2.98
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 1 Units @27.5200	18.00	0.18	0.00	0.18	80.0	0.14
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 11 Units @27.5200	298.45	2.98	0.00	2.98	80.0	2.38
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 1 Units @27.5200	18.00	0.18	0.00	0.18	80.0	0.14
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 11 Units @27.5200	298.45	2.98	0.00	2.98	80.0	2.38
06/11/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 4 Units @27.5200	114.00	1.14	0.00	1.14	80.0	0.91
06/11/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 5 Units @27.5200	125.00	1.25	0.00	1.25	80.0	1.00
06/11/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 3 Units @27.5200	91.20	0.91	0.00	0.91	80.0	0.73
06/11/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 4 Units @27.5200	100.00	1.00	0.00	1.00	80.0	0.80



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-275P - BERMUDEZ, CARLOS	AMERICAN BALANCED FUND-A	105.31	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 00069016532	BUY 4 Units @27.5200						
06/11/2018	***-**-275P - BERMUDEZ, CARLOS	AMERICAN BALANCED FUND-A	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00069016532	BUY 4 Units @27.5200						
06/11/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	45.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00083382475	BUY 2 Units @27.5200						
06/11/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	45.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00083382475	BUY 2 Units @27.5200						
06/11/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @27.5200						
06/11/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @27.5200						
06/11/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @27.5200						
06/11/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @27.5200						
06/11/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	44.30	0.44	0.00	0.44	80.0	0.35
	ACCOUNT #: 00083474112	BUY 2 Units @27.5200						
06/11/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	59.07	0.59	0.00	0.59	80.0	0.47
	ACCOUNT #: 00083474112	BUY 2 Units @27.5200						
06/11/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	44.16	0.44	0.00	0.44	80.0	0.35
	ACCOUNT #: 00083474112	BUY 2 Units @27.5200						
06/11/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	33.12	0.33	0.00	0.33	80.0	0.26
	ACCOUNT #: 00083474112	BUY 1 Units @27.5200						
06/11/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	33.59	0.34	0.00	0.34	80.0	0.27
	ACCOUNT #: 00083474112	BUY 1 Units @27.5200						
06/11/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	44.78	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00083474112	BUY 2 Units @27.5200						
06/11/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	64.00	0.64	0.00	0.64	80.0	0.51
	ACCOUNT #: 00087870442	BUY 2 Units @27.5200						
06/11/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	48.00	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087870442	BUY 2 Units @27.5200						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	38.40	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 00087870442	BUY 1 Units @27.5200						
06/11/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	102.40	1.02	0.00	1.02	80.0	0.82
	ACCOUNT #: 00087870442	BUY 4 Units @27.5200						
06/11/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	38.40	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 00087870442	BUY 1 Units @27.5200						
06/11/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	102.40	1.02	0.00	1.02	80.0	0.82
	ACCOUNT #: 00087870442	BUY 4 Units @27.5200						
06/11/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	94.50	0.95	0.00	0.95	80.0	0.76
	ACCOUNT #: 00089874312	BUY 3 Units @27.5200						
06/11/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	150.00	1.50	0.00	1.50	80.0	1.20
	ACCOUNT #: 00089874312	BUY 5 Units @27.5200						
06/11/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	120.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 00089874312	BUY 4 Units @27.5200						
06/11/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	77.40	0.77	0.00	0.77	80.0	0.62
	ACCOUNT #: 00089874312	BUY 3 Units @27.5200						
06/11/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	75.15	0.75	0.00	0.75	80.0	0.60
	ACCOUNT #: 00089874312	BUY 3 Units @27.5200						
06/11/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	120.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 00089874312	BUY 4 Units @27.5200						
06/15/2018	***-**-535P - DELGAIZO,	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00068454444	BUY 2 Units @28.8000						
06/15/2018	***-**-425P - DELGAIZO, LOUISA	AMERICAN BALANCED FUND-A	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00068454445	BUY 2 Units @28.8000						
06/04/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	187.00	1.87	0.00	1.87	80.0	1.50
	ACCOUNT #: 00073003754	BUY 7 Units @27.0700						
06/04/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	3.63	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @27.0700						
06/04/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00085902249	BUY 1 Units @27.0700						
06/04/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00085904181	BUY 0 Units @27.0700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/04/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	1.87	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @27.0700						
06/04/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	4.55	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00085904210	BUY 0 Units @27.0700						
06/04/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00085904210	BUY 1 Units @27.0700						
06/04/2018	***-**-1134 - BARTON, WILLIAM	AMERICAN BALANCED FUND-C	87.96	0.88	0.00	0.88	80.0	0.70
	ACCOUNT #: 00089244081	BUY 3 Units @27.0700						
06/04/2018	***-**-035S - CAPIZZI, TRACIE	AMERICAN BALANCED FUND-C	37.75	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 00089679504	BUY 1 Units @27.0700						
06/05/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089045192	BUY 1 Units @27.0800						
06/05/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	14.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00089051066	BUY 1 Units @27.0800						
06/05/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00089051066	BUY 2 Units @27.0800						
06/05/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	13.04	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00089583477	BUY 0 Units @27.0800						
06/05/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	97.44	0.97	0.00	0.97	80.0	0.78
	ACCOUNT #: 00089722785	BUY 4 Units @27.0800						
06/05/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 00089910177	BUY 4 Units @27.0800						
06/11/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00085902249	BUY 1 Units @27.3000						
06/11/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	3.63	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @27.3000						
06/11/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00085904181	BUY 0 Units @27.3000						
06/11/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	1.77	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @27.3000						
06/11/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00085904210	BUY 1 Units @27.3000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	4.31	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085904210	BUY 0 Units @27.3000						
06/11/2018	***-**-54IN - FANTAUZZO, EVA	AMERICAN BALANCED FUND-C	200.00	2.00	0.00	2.00	80.0	1.60
	ACCOUNT #: 00087406469	BUY 7 Units @27.3000						
06/11/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089045192	BUY 1 Units @27.3000						
06/11/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00089051066	BUY 1 Units @27.3000						
06/11/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	14.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00089051066	BUY 1 Units @27.3000						
06/11/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	20.59	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00089583477	BUY 1 Units @27.3000						
06/14/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00089957234	BUY 2 Units @27.2400						
06/14/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00089957234	BUY 2 Units @27.2400						
06/14/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089045192	BUY 1 Units @27.2400						
06/14/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089045192	BUY 1 Units @27.2400						
06/14/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	14.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00089051066	BUY 1 Units @27.2400						
06/14/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	61.20	0.61	0.00	0.61	80.0	0.49
	ACCOUNT #: 00089051066	BUY 2 Units @27.2400						
06/14/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	61.20	0.61	0.00	0.61	80.0	0.49
	ACCOUNT #: 00089051066	BUY 2 Units @27.2400						
06/14/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	14.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00089051066	BUY 1 Units @27.2400						
06/14/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 00089910177	BUY 4 Units @27.2400						
06/15/2018	***-**-36IN - SILLUZZIO, THOMAS	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00068088908	BUY 2 Units @27.1900						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-315P - SILLUZZIO, JUSTIN	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00068803650	BUY 2 Units @27.1900						
06/15/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	3.63	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @27.1900						
06/15/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00085902249	BUY 1 Units @27.1900						
06/15/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00085904181	BUY 0 Units @27.1900						
06/15/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	1.67	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @27.1900						
06/15/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	1.66	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904210	BUY 0 Units @27.1900						
06/15/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00085904210	BUY 1 Units @27.1900						
06/15/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00087429936	BUY 2 Units @27.1900						
06/15/2018	***-**-5670 - CONNORS,	AMERICAN BALANCED FUND-C	35,788.21	357.88	0.00	357.88	80.0	286.30
		BUY 0 Units @0.0000						
06/18/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089045192	BUY 1 Units @27.1600						
06/18/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	14.00	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00089051066	BUY 1 Units @27.1600						
06/18/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00089051066	BUY 2 Units @27.1600						
06/18/2018	***-**-1134 - BARTON, WILLIAM	AMERICAN BALANCED FUND-C	87.96	0.88	0.00	0.88	80.0	0.70
	ACCOUNT #: 00089244081	BUY 3 Units @27.1600						
06/18/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	21.54	0.22	0.00	0.22	80.0	0.18
	ACCOUNT #: 00089583477	BUY 1 Units @27.1600						
06/18/2018	***-**-035S - CAPIZZI, TRACIE	AMERICAN BALANCED FUND-C	37.75	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 00089679504	BUY 1 Units @27.1600						
06/19/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	187.00	1.87	0.00	1.87	80.0	1.50
	ACCOUNT #: 00073003754	BUY 7 Units @27.1000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/20/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 0 Units @27.1300	2.31	0.02	0.00	0.02	80.0	0.02
06/21/2018	***-**-3834 - SWARTWOUT, ACCOUNT #: 00089957234	AMERICAN BALANCED FUND-C BUY 2 Units @27.0100	50.00	0.50	0.00	0.50	80.0	0.40
06/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	AMERICAN BALANCED FUND-C BUY 1 Units @27.0100	20.00	0.20	0.00	0.20	80.0	0.16
06/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 2 Units @27.0100	61.20	0.61	0.00	0.61	80.0	0.49
06/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	AMERICAN BALANCED FUND-C BUY 1 Units @27.0100	14.00	0.14	0.00	0.14	80.0	0.11
06/21/2018	***-**-1764 - HUGHES, KATHLEEN ACCOUNT #: 04000998901	AMERICAN BALANCED FUND-C BUY 2962 Units @27.0100	80,000.00	800.00	0.00	800.00	80.0	640.00
06/22/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	AMERICAN BALANCED FUND-C BUY 1 Units @27.1000	28.05	0.28	0.00	0.28	80.0	0.22
06/22/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	AMERICAN BALANCED FUND-C BUY 0 Units @27.1000	3.63	0.04	0.00	0.04	80.0	0.03
06/22/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN BALANCED FUND-C BUY 0 Units @27.1000	1.56	0.02	0.00	0.02	80.0	0.02
06/22/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	AMERICAN BALANCED FUND-C BUY 0 Units @27.1000	6.00	0.06	0.00	0.06	80.0	0.05
06/22/2018	***-**-2081 - SHELHAMER, DIANE ACCOUNT #: 00085904210	AMERICAN BALANCED FUND-C BUY 1 Units @27.1000	16.00	0.16	0.00	0.16	80.0	0.13
06/22/2018	***-**-2081 - SHELHAMER, DIANE ACCOUNT #: 00085904210	AMERICAN BALANCED FUND-C BUY 0 Units @27.1000	3.94	0.04	0.00	0.04	80.0	0.03
06/22/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 4 Units @27.1000	120.00	1.20	0.00	1.20	80.0	0.96
06/04/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 0 Units @19.1400	7.35	0.07	0.00	0.07	80.0	0.06
06/04/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 2 Units @19.1400	44.12	0.44	0.00	0.44	80.0	0.35
06/11/2018	***-**-4478 - YACONO, JOSEPH ACCOUNT #: 04000820464	AMERICAN FUNDS 2055 TARGET DATE-C BUY 4 Units @19.3000	72.76	0.73	0.00	0.73	80.0	0.58





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	12.13	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 04000820464	BUY 1 Units @19.3000						
06/15/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	7.74	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 04000820464	BUY 0 Units @19.2400						
06/15/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	46.44	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 04000820464	BUY 2 Units @19.2400						
06/22/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	43.49	0.43	0.00	0.43	80.0	0.34
	ACCOUNT #: 04000820464	BUY 2 Units @19.1200						
06/22/2018	***-**-4478 - YACONO, JOSEPH	AMERICAN FUNDS 2055 TARGET DATE-C	7.25	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 04000820464	BUY 0 Units @19.1200						
06/11/2018	***-**-7063 - ZIOTO, JULIA	AMERICAN GLOBAL BALANCED CL C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 04000322984	BUY 3 Units @32.5100						
06/04/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00087236607	BUY 0 Units @10.1400						
06/04/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 00087236607	BUY 10 Units @10.1400						
06/11/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00087236607	BUY 0 Units @10.1800						
06/11/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 00087236607	BUY 10 Units @10.1800						
06/15/2018	***-**-05IO - KIMBLE, LONNY	AMERICAN HIGH-INCOME TRUST-C	4,021.00	18.00	18.00	0.00	80.0	0.00
	ACCOUNT #: LSR011472	SELL 394 Units @10.2000						
06/15/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00087236607	BUY 0 Units @10.2000						
06/15/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 00087236607	BUY 10 Units @10.2000						
06/19/2018	***-**-05IO - KIMBLE, LONNY	AMERICAN HIGH-INCOME TRUST-C	555.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011472	SELL 55 Units @10.1800						
06/22/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 00087236607	BUY 10 Units @10.2000						
06/22/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00087236607	BUY 0 Units @10.2000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/14/2018	***-**-6410 - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	900.00	9.00	0.00	9.00	80.0	7.20
	ACCOUNT #: 00073513664	BUY 22 Units @41.2400						
06/04/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00085904181	BUY 0 Units @40.2900						
06/04/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	1.55	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @40.2900						
06/04/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @40.2900						
06/11/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00085904181	BUY 0 Units @40.8000						
06/11/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	1.48	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @40.8000						
06/11/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @40.8000						
06/15/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00085904181	BUY 0 Units @40.4400						
06/15/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	1.39	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @40.4400						
06/15/2018	***-**-01UG - DIGIOVANNI,	AMERICAN MUTUAL FUND-C	150.00	1.50	0.00	1.50	80.0	1.20
	ACCOUNT #: 00087087389	BUY 4 Units @40.4400						
06/18/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @40.2900						
06/22/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	1.31	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @40.2000						
06/22/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00085904181	BUY 0 Units @40.2000						
06/04/2018	***-**-729I - GIAMBRONE, KELLY	CAPITAL APPRECIATION C	61.61	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 03222325444	BUY 0 Units @0.0000						
06/08/2018	***-**-772I - KERHAERT,	CAPITAL APPRECIATION C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 03222178044	BUY 0 Units @0.0000						
06/08/2018	***-**-9206 - SANDER, DAVID	CAPITAL APPRECIATION C	80.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 03222178055	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-7330 - JOHNSON, DONALD	CAPITAL APPRECIATION C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 03220387068	BUY 0 Units @0.0000						
06/11/2018	***-**-6603 - JOHNSON, TERRY	CAPITAL APPRECIATION C	68.00	0.68	0.00	0.68	80.0	0.54
	ACCOUNT #: 03222192157	BUY 0 Units @0.0000						
06/11/2018	***-**-1834 - BUTLER, KIM	CAPITAL APPRECIATION C	20.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 03222200176	BUY 0 Units @0.0000						
06/05/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL INCOME BUILDER CLASS C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00085764363	BUY 0 Units @60.8100						
06/21/2018	***-**-9611 - MACDUFFIE, LINDA	CAPITAL INCOME BUILDER CLASS C	300.00	3.00	0.00	3.00	80.0	2.40
	ACCOUNT #: 00087299599	BUY 5 Units @59.8800						
06/20/2018	***-**-0447 - LEVINE, JACQUE	CAPITAL INCOME BUILDER-A	100.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00084996765	BUY 2 Units @62.8600						
06/04/2018	***-**-425P - DELGAIZO, LOUISA	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00063412117	BUY 1 Units @19.9100						
06/04/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00063451518	BUY 1 Units @19.9100						
06/12/2018	***-**-425P - DELGAIZO, LOUISA	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00063412117	BUY 1 Units @19.8300						
06/12/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00063451518	BUY 1 Units @19.8300						
06/18/2018	***-**-425P - DELGAIZO, LOUISA	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00063412117	BUY 1 Units @19.7900						
06/18/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	22.25	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00063451518	BUY 1 Units @19.7900						
06/04/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	12.50	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 00074210167	BUY 0 Units @55.5900						
06/04/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.60	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00087038420	BUY 0 Units @51.7600						
06/04/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	96.40	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: 00087038420	BUY 2 Units @51.7600						
06/05/2018	***-**-1209 - NATALE, KIMBERLY	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00085764285	BUY 1 Units @51.7500						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/05/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00085764363	BUY 0 Units @51.7500						
06/05/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00089045192	BUY 0 Units @51.7500						
06/05/2018	***-**-2825 - SPERANZA, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	40.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00089910177	BUY 1 Units @51.7500						
06/11/2018	***-**-705P - SNYDER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	13.60	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00067400189	BUY 0 Units @52.7500						
06/11/2018	***-**-705P - SNYDER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	13.60	0.14	0.00	0.14	80.0	0.11
	ACCOUNT #: 00067400189	BUY 0 Units @52.7500						
06/11/2018	***-**-705P - SNYDER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	15.30	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00067400189	BUY 0 Units @52.7500						
06/11/2018	***-**-705P - SNYDER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	27.20	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00067400189	BUY 1 Units @52.7500						
06/11/2018	***-**-705P - SNYDER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	27.20	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00067400189	BUY 1 Units @52.7500						
06/11/2018	***-**-705P - SNYDER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	15.30	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00067400189	BUY 0 Units @52.7500						
06/11/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	45.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00083382475	BUY 1 Units @52.7500						
06/11/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	45.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00083382475	BUY 1 Units @52.7500						
06/11/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @52.7500						
06/11/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @52.7500						
06/11/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	36.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00083382475	BUY 1 Units @52.7500						
06/11/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	12.50	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 00074210167	BUY 0 Units @55.9700						



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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 FUNDS (continued)</b>								
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @52.1000	96.40	0.96	0.00	0.96	80.0	0.77
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.1000	3.60	0.04	0.00	0.04	80.0	0.03
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.1000	15.00	0.15	0.00	0.15	80.0	0.12
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.5400	15.00	0.15	0.00	0.15	80.0	0.12
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.5400	15.00	0.15	0.00	0.15	80.0	0.12
06/14/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @51.5400	40.00	0.40	0.00	0.40	80.0	0.32
06/15/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.2400	3.60	0.04	0.00	0.04	80.0	0.03
06/15/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @51.2400	96.40	0.96	0.00	0.96	80.0	0.77
06/15/2018	***-**-01UG - DIGIOVANNI, ACCOUNT #: 00087087389	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @51.2400	150.00	1.50	0.00	1.50	80.0	1.20
06/18/2018	***-**-425P - MEEKS, PERDITA ACCOUNT #: 00074210167	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @54.6700	12.50	0.63	0.00	0.63	80.0	0.50
06/18/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.9900	15.00	0.15	0.00	0.15	80.0	0.12
06/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.4200	15.00	0.15	0.00	0.15	80.0	0.12
06/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @50.8500	96.40	0.96	0.00	0.96	80.0	0.77
06/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.8500	3.60	0.04	0.00	0.04	80.0	0.03
06/22/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @50.8500	40.00	0.40	0.00	0.40	80.0	0.32
06/11/2018	***-**-85IN - MAZZOLA, BARBARA ACCOUNT #: 00100051019	EMERGING MARKETS INNOVATORS FUND C BUY 0 Units @0.0000	7.50	0.08	0.00	0.08	80.0	0.06



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/04/2018	***-**-729I - GIAMBRONE, KELLY	EQUITY INCOME FUND, INC. C	46.21	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 08370596090	BUY 0 Units @0.0000						
06/04/2018	***-**-6188 - ROBERTS,	EQUITY INCOME FUND, INC. C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 08370627385	BUY 0 Units @0.0000						
06/15/2018	***-**-43IN - BISHOP, EVELYN	EUROPACIFIC GROWTH FUND CLASS C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 04000849605	BUY 1 Units @53.4600						
06/04/2018	***-**-425P - DELGAIZO, LOUISA	EUROPACIFIC GROWTH FUND-A	66.75	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00063412117	BUY 1 Units @57.9300						
06/04/2018	***-**-535P - DELGAIZO,	EUROPACIFIC GROWTH FUND-A	66.75	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00063451518	BUY 1 Units @57.9300						
06/11/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	34.68	0.35	0.00	0.35	80.0	0.28
	ACCOUNT #: 00067335866	BUY 1 Units @57.3600						
06/11/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	51.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00067335866	BUY 1 Units @57.3600						
06/11/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	24.96	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00067335866	BUY 0 Units @57.3600						
06/11/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	40.80	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00067335866	BUY 1 Units @57.3600						
06/11/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	40.80	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00067335866	BUY 1 Units @57.3600						
06/11/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	27.74	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00067335866	BUY 0 Units @57.3600						
06/11/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	56.92	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00067351605	BUY 1 Units @57.3600						
06/11/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	99.00	0.99	0.00	0.99	80.0	0.79
	ACCOUNT #: 00067351605	BUY 2 Units @57.3600						
06/11/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	45.54	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 00067351605	BUY 1 Units @57.3600						
06/11/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	79.20	0.79	0.00	0.79	80.0	0.63
	ACCOUNT #: 00067351605	BUY 1 Units @57.3600						
06/11/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	45.54	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 00067351605	BUY 1 Units @57.3600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	EUROPACIFIC GROWTH FUND-A BUY 1 Units @57.3600	79.20	0.79	0.00	0.79	80.0	0.63
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	EUROPACIFIC GROWTH FUND-A BUY 1 Units @57.3600	28.80	0.29	0.00	0.29	80.0	0.23
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	EUROPACIFIC GROWTH FUND-A BUY 1 Units @57.3600	28.80	0.29	0.00	0.29	80.0	0.23
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	EUROPACIFIC GROWTH FUND-A BUY 1 Units @57.3600	32.40	0.32	0.00	0.32	80.0	0.26
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	EUROPACIFIC GROWTH FUND-A BUY 1 Units @57.3600	57.60	0.58	0.00	0.58	80.0	0.46
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	EUROPACIFIC GROWTH FUND-A BUY 1 Units @57.3600	32.40	0.32	0.00	0.32	80.0	0.26
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	EUROPACIFIC GROWTH FUND-A BUY 1 Units @57.3600	57.60	0.58	0.00	0.58	80.0	0.46
06/12/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	EUROPACIFIC GROWTH FUND-A BUY 1 Units @58.1700	66.75	0.80	0.00	0.80	80.0	0.64
06/12/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	EUROPACIFIC GROWTH FUND-A BUY 1 Units @58.1700	66.75	0.80	0.00	0.80	80.0	0.64
06/18/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	EUROPACIFIC GROWTH FUND-A BUY 1 Units @55.3300	66.75	0.80	0.00	0.80	80.0	0.64
06/18/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	EUROPACIFIC GROWTH FUND-A BUY 1 Units @55.3300	66.75	0.80	0.00	0.80	80.0	0.64
06/04/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	FUNDAMENTAL INVESTORS-A BUY 2 Units @64.7500	133.50	1.60	0.00	1.60	80.0	1.28
06/04/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	FUNDAMENTAL INVESTORS-A BUY 2 Units @64.7500	133.50	1.60	0.00	1.60	80.0	1.28
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	FUNDAMENTAL INVESTORS-A BUY 0 Units @64.5800	8.80	0.09	0.00	0.09	80.0	0.07
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	FUNDAMENTAL INVESTORS-A BUY 0 Units @64.5800	8.80	0.09	0.00	0.09	80.0	0.07
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	FUNDAMENTAL INVESTORS-A BUY 0 Units @64.5800	9.90	0.10	0.00	0.10	80.0	0.08



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-705P - SNYDER, STEVEN	FUNDAMENTAL INVESTORS-A	17.60	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00067400189	BUY 0 Units @64.5800						
06/11/2018	***-**-705P - SNYDER, STEVEN	FUNDAMENTAL INVESTORS-A	17.60	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00067400189	BUY 0 Units @64.5800						
06/11/2018	***-**-705P - SNYDER, STEVEN	FUNDAMENTAL INVESTORS-A	9.90	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00067400189	BUY 0 Units @64.5800						
06/12/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	80.0	1.28
	ACCOUNT #: 00063412117	BUY 2 Units @65.6200						
06/12/2018	***-**-535P - DELGAIZO,	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	80.0	1.28
	ACCOUNT #: 00063451518	BUY 2 Units @65.6200						
06/18/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	80.0	1.28
	ACCOUNT #: 00063412117	BUY 2 Units @64.4800						
06/18/2018	***-**-535P - DELGAIZO,	FUNDAMENTAL INVESTORS-A	133.50	1.60	0.00	1.60	80.0	1.28
	ACCOUNT #: 00063451518	BUY 2 Units @64.4800						
06/04/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	9.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 00085902226	BUY 0 Units @63.3500						
06/04/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	2.40	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085902226	BUY 0 Units @63.3500						
06/04/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	2.21	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @63.3500						
06/04/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00085904203	BUY 0 Units @63.3500						
06/04/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @63.3500						
06/05/2018	***-**-7625 - PRINCE, ADAM	FUNDAMENTAL INVESTORS-C	75.00	0.75	0.00	0.75	80.0	0.60
	ACCOUNT #: 00085764342	BUY 1 Units @63.3800						
06/05/2018	***-**-4392 - GARCIA, MICHELLE	FUNDAMENTAL INVESTORS-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00085764363	BUY 0 Units @63.3800						
06/05/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	7.00	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 00089051066	BUY 0 Units @63.3800						
06/05/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089051066	BUY 0 Units @63.3800						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-6171 - ROWE, KEVIN ACCOUNT #: 04000591484	FUNDAMENTAL INVESTORS-C BUY 4 Units @64.1400	225.00	2.25	0.00	2.25	80.0	1.80
06/11/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.1400	4.86	0.05	0.00	0.05	80.0	0.04
06/11/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.1400	9.00	0.09	0.00	0.09	80.0	0.07
06/11/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.1400	18.00	0.18	0.00	0.18	80.0	0.14
06/11/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.1400	2.10	0.02	0.00	0.02	80.0	0.02
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.1400	20.40	0.20	0.00	0.20	80.0	0.16
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.1400	7.00	0.07	0.00	0.07	80.0	0.06
06/11/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.1400	5.00	0.05	0.00	0.05	80.0	0.04
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.1700	7.00	0.07	0.00	0.07	80.0	0.06
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.1700	30.60	0.31	0.00	0.31	80.0	0.25
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.1700	30.60	0.31	0.00	0.31	80.0	0.25
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.1700	7.00	0.07	0.00	0.07	80.0	0.06
06/15/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3600	2.40	0.02	0.00	0.02	80.0	0.02
06/15/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3600	9.00	0.09	0.00	0.09	80.0	0.07
06/15/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3600	2.26	0.02	0.00	0.02	80.0	0.02
06/15/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.3600	18.00	0.18	0.00	0.18	80.0	0.14



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-5670 - CONNORS,	FUNDAMENTAL INVESTORS-C BUY 0 Units @0.0000	14,315.28	143.15	0.00	143.15	80.0	114.52
06/18/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.1900	7.00	0.07	0.00	0.07	80.0	0.06
06/18/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.1900	20.40	0.20	0.00	0.20	80.0	0.16
06/18/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.1900	5.00	0.05	0.00	0.05	80.0	0.04
06/20/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @63.0900	1.16	0.01	0.00	0.01	80.0	0.01
06/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.5800	30.60	0.31	0.00	0.31	80.0	0.25
06/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.5800	7.00	0.07	0.00	0.07	80.0	0.06
06/22/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.9500	2.40	0.02	0.00	0.02	80.0	0.02
06/22/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.9500	9.00	0.09	0.00	0.09	80.0	0.07
06/22/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.9500	18.00	0.18	0.00	0.18	80.0	0.14
06/22/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.9500	2.23	0.02	0.00	0.02	80.0	0.02
06/04/2018	***-**-2620 - CUSIMANO, MEGAN ACCOUNT #: 02171800557	GLOBAL OPPORTUNITIES FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	80.0	0.20
06/04/2018	***-**-729I - GIAMBRONE, KELLY ACCOUNT #: 02171875445	GLOBAL OPPORTUNITIES FUND C BUY 0 Units @0.0000	77.02	0.77	0.00	0.77	80.0	0.62
06/08/2018	***-**-9206 - SANDER, DAVID ACCOUNT #: 02171629936	GLOBAL OPPORTUNITIES FUND C BUY 0 Units @0.0000	80.00	0.80	0.00	0.80	80.0	0.64
06/11/2018	***-**-85IN - MAZZOLA, BARBARA ACCOUNT #: 02171893331	GLOBAL OPPORTUNITIES FUND C BUY 0 Units @0.0000	15.00	0.15	0.00	0.15	80.0	0.12
06/11/2018	***-**-90FB - DIODATO, CAROL ACCOUNT #: 02171777391	GLOBAL OPPORTUNITIES FUND C BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	80.0	0.40



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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 FUNDS (continued)</b>								
06/11/2018	***-**-7330 - JOHNSON, DONALD	GLOBAL OPPORTUNITIES FUND C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 02171798599	BUY 0 Units @0.0000						
06/11/2018	***-**-9530 - MILAM, IAN	GLOBAL OPPORTUNITIES FUND C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 02171852708	BUY 0 Units @0.0000						
06/04/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	1.95	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087236607	BUY 0 Units @22.7700						
06/04/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00087236607	BUY 2 Units @22.7700						
06/11/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	1.95	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087236607	BUY 0 Units @22.9300						
06/11/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00087236607	BUY 2 Units @22.9300						
06/15/2018	***-**-05IO - KIMBLE, LONNY	INCOME FUND OF AMERICA CLASS C	6,021.00	18.00	18.00	0.00	80.0	0.00
	ACCOUNT #: LSR011472	SELL 266 Units @22.6500						
06/15/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	1.95	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087236607	BUY 0 Units @22.6500						
06/15/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00087236607	BUY 2 Units @22.6500						
06/19/2018	***-**-05IO - KIMBLE, LONNY	INCOME FUND OF AMERICA CLASS C	555.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011472	SELL 25 Units @22.4900						
06/22/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	45.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00087236607	BUY 2 Units @22.5300						
06/22/2018	***-**-96CL - SCARPULLA,	INCOME FUND OF AMERICA CLASS C	1.95	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087236607	BUY 0 Units @22.5300						
06/04/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	3.74	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @40.6700						
06/04/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00085902249	BUY 1 Units @40.6700						
06/04/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	1.14	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00085904210	BUY 0 Units @40.6700						
06/04/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	4.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085904210	BUY 0 Units @40.6700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/04/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00089563161	BUY 0 Units @40.6700						
06/05/2018	***-**-1209 - NATALE, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00085764285	BUY 1 Units @40.6600						
06/05/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	12.65	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00089583477	BUY 0 Units @40.6600						
06/05/2018	***-**-96CL - SCARPULLA,	INVESTMENT COMPANY OF AMERICA CLASS	73.08	0.73	0.00	0.73	80.0	0.58
	ACCOUNT #: 00089722785	BUY 2 Units @40.6600						
06/11/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00085902249	BUY 1 Units @41.1400						
06/11/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	3.74	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @41.1400						
06/11/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	4.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085904210	BUY 0 Units @41.1400						
06/11/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	1.08	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00085904210	BUY 0 Units @41.1400						
06/11/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00089563161	BUY 0 Units @41.1400						
06/11/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	19.98	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089583477	BUY 0 Units @41.1400						
06/15/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	3.74	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @40.4600						
06/15/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00085902249	BUY 1 Units @40.4600						
06/15/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	4.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085904210	BUY 0 Units @40.4600						
06/15/2018	***-**-0578 - DIODATO, ZACHARY	INVESTMENT COMPANY OF AMERICA CLASS	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 04000618224	BUY 1 Units @40.4600						
06/15/2018	***-**-4232 - DIODATO, MELISSA	INVESTMENT COMPANY OF AMERICA CLASS	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 04000618245	BUY 1 Units @40.4600						
06/18/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00089563161	BUY 0 Units @40.3300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/18/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	20.90	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00089583477	BUY 1 Units @40.3300						
06/21/2018	***-**-1764 - HUGHES, KATHLEEN	INVESTMENT COMPANY OF AMERICA CLASS	30,000.00	300.00	0.00	300.00	80.0	240.00
	ACCOUNT #: 04000998901	BUY 749 Units @40.0500						
06/22/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	80.0	0.23
	ACCOUNT #: 00085902249	BUY 1 Units @40.2100						
06/22/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	3.74	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @40.2100						
06/22/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	4.00	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085904210	BUY 0 Units @40.2100						
06/22/2018	***-**-2081 - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	0.98	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 00085904210	BUY 0 Units @40.2100						
06/04/2018	***-**-729I - GIAMBRONE, KELLY	MAIN STREET FUND C	77.02	0.77	0.00	0.77	80.0	0.62
	ACCOUNT #: 07024326366	BUY 0 Units @0.0000						
06/04/2018	***-**-2620 - CUSIMANO, MEGAN	MAIN STREET FUND C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 07024397338	BUY 0 Units @0.0000						
06/08/2018	***-**-9206 - SANDER, DAVID	MAIN STREET FUND C	80.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 07024170947	BUY 0 Units @0.0000						
06/11/2018	***-**-6603 - JOHNSON, TERRY	MAIN STREET FUND C	66.00	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 07024184114	BUY 0 Units @0.0000						
06/11/2018	***-**-90FB - DIODATO, CAROL	MAIN STREET FUND C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 07024358024	BUY 0 Units @0.0000						
06/11/2018	***-**-7330 - JOHNSON, DONALD	MAIN STREET FUND C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 07024393312	BUY 0 Units @0.0000						
06/11/2018	***-**-9530 - MILAM, IAN	MAIN STREET FUND C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 07024469113	BUY 0 Units @0.0000						
06/13/2018	***-**-4980 - MOYER, COLLEEN	MAIN STREET FUND C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 07024431823	BUY 0 Units @0.0000						
06/15/2018	***-**-5670 - CONNORS,	NEW ECONOMY - C	14,315.28	143.15	0.00	143.15	80.0	114.52
		BUY 0 Units @0.0000						
06/04/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00063412117	BUY 0 Units @46.5200						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/04/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	NEW PERSPECTIVE FUND-A BUY 0 Units @46.5200	22.25	0.27	0.00	0.27	80.0	0.22
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	NEW PERSPECTIVE FUND-A BUY 8 Units @46.2600	374.25	3.74	0.00	3.74	80.0	2.99
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	NEW PERSPECTIVE FUND-A BUY 2 Units @46.2600	93.74	0.94	0.00	0.94	80.0	0.75
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	NEW PERSPECTIVE FUND-A BUY 2 Units @46.2600	86.19	0.86	0.00	0.86	80.0	0.69
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	NEW PERSPECTIVE FUND-A BUY 6 Units @46.2600	299.40	2.99	0.00	2.99	80.0	2.39
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	NEW PERSPECTIVE FUND-A BUY 1 Units @46.2600	58.75	0.59	0.00	0.59	80.0	0.47
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	NEW PERSPECTIVE FUND-A BUY 6 Units @46.2600	299.40	2.99	0.00	2.99	80.0	2.39
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	NEW PERSPECTIVE FUND-A BUY 1 Units @46.2600	50.88	0.51	0.00	0.51	80.0	0.41
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	NEW PERSPECTIVE FUND-A BUY 3 Units @46.2600	136.50	1.37	0.00	1.37	80.0	1.10
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	NEW PERSPECTIVE FUND-A BUY 2 Units @46.2600	109.20	1.09	0.00	1.09	80.0	0.87
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	NEW PERSPECTIVE FUND-A BUY 1 Units @46.2600	41.33	0.41	0.00	0.41	80.0	0.33
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	NEW PERSPECTIVE FUND-A BUY 1 Units @46.2600	40.81	0.41	0.00	0.41	80.0	0.33
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	NEW PERSPECTIVE FUND-A BUY 2 Units @46.2600	109.20	1.09	0.00	1.09	80.0	0.87
06/11/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	NEW PERSPECTIVE FUND-A BUY 1 Units @46.2600	32.00	0.32	0.00	0.32	80.0	0.26
06/11/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	NEW PERSPECTIVE FUND-A BUY 1 Units @46.2600	24.00	0.24	0.00	0.24	80.0	0.19
06/11/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	NEW PERSPECTIVE FUND-A BUY 0 Units @46.2600	19.20	0.19	0.00	0.19	80.0	0.15



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-1788 - SYKES, DANIEL	NEW PERSPECTIVE FUND-A	51.20	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00087870442	BUY 1 Units @46.2600						
06/11/2018	***-**-1788 - SYKES, DANIEL	NEW PERSPECTIVE FUND-A	19.20	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00087870442	BUY 0 Units @46.2600						
06/11/2018	***-**-1788 - SYKES, DANIEL	NEW PERSPECTIVE FUND-A	51.20	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00087870442	BUY 1 Units @46.2600						
06/11/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	66.00	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 00089254350	BUY 1 Units @46.2600						
06/11/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	15.06	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00089254350	BUY 0 Units @46.2600						
06/11/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	16.63	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00089254350	BUY 0 Units @46.2600						
06/11/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	52.80	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00089254350	BUY 1 Units @46.2600						
06/11/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	15.14	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00089254350	BUY 0 Units @46.2600						
06/11/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	52.80	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00089254350	BUY 1 Units @46.2600						
06/12/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00063412117	BUY 0 Units @47.0200						
06/12/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00063451518	BUY 0 Units @47.0200						
06/18/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00063412117	BUY 0 Units @46.7900						
06/18/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	22.25	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00063451518	BUY 0 Units @46.7900						
06/04/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00085902226	BUY 0 Units @43.8800						
06/04/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	2.80	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902226	BUY 0 Units @43.8800						
06/04/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @43.8800						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/04/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @43.8800						
06/04/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	2.59	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @43.8800						
06/04/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00085904203	BUY 0 Units @43.8800						
06/05/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	7.01	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 00089051066	BUY 0 Units @43.9900						
06/05/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089051066	BUY 0 Units @43.9900						
06/11/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	5.66	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00085902226	BUY 0 Units @44.3000						
06/11/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00085902226	BUY 0 Units @44.3000						
06/11/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @44.3000						
06/11/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @44.3000						
06/11/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00085904203	BUY 0 Units @44.3000						
06/11/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	2.46	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @44.3000						
06/11/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	20.40	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089051066	BUY 0 Units @44.3000						
06/11/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	7.01	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 00089051066	BUY 0 Units @44.3000						
06/14/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	7.01	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 00089051066	BUY 0 Units @44.3600						
06/14/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	30.60	0.31	0.00	0.31	80.0	0.25
	ACCOUNT #: 00089051066	BUY 1 Units @44.3600						
06/14/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	30.60	0.31	0.00	0.31	80.0	0.25
	ACCOUNT #: 00089051066	BUY 1 Units @44.3600						





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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 FUNDS (continued)</b>								
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @44.3600	7.01	0.07	0.00	0.07	80.0	0.06
06/15/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @44.2600	2.80	0.03	0.00	0.03	80.0	0.02
06/15/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @44.2600	10.50	0.11	0.00	0.11	80.0	0.09
06/15/2018	***-**-6500 - COOK, MARTIN ACCOUNT #: 00085902231	NEW PERSPECTIVE FUND-C BUY 0 Units @44.2600	2.50	0.03	0.00	0.03	80.0	0.02
06/15/2018	***-**-6500 - COOK, MARTIN ACCOUNT #: 00085902231	NEW PERSPECTIVE FUND-C BUY 0 Units @44.2600	2.50	0.03	0.00	0.03	80.0	0.02
06/15/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @44.2600	2.63	0.03	0.00	0.03	80.0	0.02
06/15/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @44.2600	21.00	0.21	0.00	0.21	80.0	0.17
06/18/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @44.1300	20.40	0.20	0.00	0.20	80.0	0.16
06/18/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @44.1300	7.01	0.07	0.00	0.07	80.0	0.06
06/20/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.9200	1.15	0.01	0.00	0.01	80.0	0.01
06/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 1 Units @43.5800	30.60	0.31	0.00	0.31	80.0	0.25
06/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.5800	7.01	0.07	0.00	0.07	80.0	0.06
06/21/2018	***-**-1764 - HUGHES, KATHLEEN ACCOUNT #: 04000998901	NEW PERSPECTIVE FUND-C BUY 688 Units @43.5800	30,000.00	300.00	0.00	300.00	80.0	240.00
06/22/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @43.7600	2.80	0.03	0.00	0.03	80.0	0.02
06/22/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @43.7600	10.50	0.11	0.00	0.11	80.0	0.09
06/22/2018	***-**-6500 - COOK, MARTIN ACCOUNT #: 00085902231	NEW PERSPECTIVE FUND-C BUY 0 Units @43.7600	2.50	0.03	0.00	0.03	80.0	0.02



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/22/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @43.7600						
06/22/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00085904203	BUY 0 Units @43.7600						
06/22/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	2.59	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @43.7600						
06/04/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00085902226	BUY 0 Units @65.3600						
06/04/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	2.80	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902226	BUY 0 Units @65.3600						
06/04/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	2.58	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @65.3600						
06/04/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00085904203	BUY 0 Units @65.3600						
06/04/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @65.3600						
06/04/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @65.3600						
06/11/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	5.67	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00085902226	BUY 0 Units @65.3600						
06/11/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00085902226	BUY 0 Units @65.3600						
06/11/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00085904203	BUY 0 Units @65.3600						
06/11/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	2.45	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @65.3600						
06/11/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @65.3600						
06/11/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @65.3600						
06/15/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	2.80	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902226	BUY 0 Units @64.4700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00085902226	BUY 0 Units @64.4700						
06/15/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	2.64	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @64.4700						
06/15/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00085904203	BUY 0 Units @64.4700						
06/15/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @64.4700						
06/15/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @64.4700						
06/22/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00085902226	BUY 0 Units @63.7000						
06/22/2018	***-**-1721 - TABER, LISA	NEW WORLD FUND-C	2.80	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902226	BUY 0 Units @63.7000						
06/22/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	21.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 00085904203	BUY 0 Units @63.7000						
06/22/2018	***-**-8667 - BRONGO, ROBERT	NEW WORLD FUND-C	2.60	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @63.7000						
06/22/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @63.7000						
06/22/2018	***-**-96CL - SCARPULLA,	NEW WORLD FUND-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @63.7000						
06/08/2018	***-**-7072 - SMITH, DEBBIE	OPP PORT SERIES: MOD INV FD C	400.00	4.00	0.00	4.00	80.0	3.20
	ACCOUNT #: 06670037664	BUY 0 Units @0.0000						
06/08/2018	***-**-4143 - STONE, GEORGE	OPP PORT SERIES: MOD INV FD C	225.00	2.25	0.00	2.25	80.0	1.80
	ACCOUNT #: 06670037675	BUY 0 Units @0.0000						
06/08/2018	***-**-3526 - STONE, LINDA	OPP PORT SERIES: MOD INV FD C	180.00	1.80	0.00	1.80	80.0	1.44
	ACCOUNT #: 06670037686	BUY 0 Units @0.0000						
06/11/2018	***-**-3407 - TUTTELL, PAULA	OPP PORT SERIES: MOD INV FD C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 05470454740	BUY 0 Units @0.0000						
06/11/2018	***-**-56SI - ODELL, JULIE	OPP PORT SERIES: MOD INV FD C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 05470419034	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-6603 - JOHNSON, TERRY	OPPENHEIMER GLOBAL CLASS C	66.00	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 03322638581	BUY 0 Units @0.0000						
06/11/2018	***-**-85IN - MAZZOLA, BARBARA	OPPENHEIMER INTERNATIONAL DIVERSIFI	7.50	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 01971104114	BUY 0 Units @0.0000						
06/04/2018	***-**-729I - GIAMBRONE, KELLY	OPPENHEIMER MAIN STREET SMALL CAP F	46.20	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 08491596925	BUY 0 Units @0.0000						
06/04/2018	***-**-541P - SCHILLACI, AMY	OPPENHEIMER RISING DIVIDENDS FUND C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 02271188506	BUY 0 Units @0.0000						
06/04/2018	***-**-1314 - BENEDETTO,	OPPENHEIMER RISING DIVIDENDS FUND C	125.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 02270934318	BUY 0 Units @0.0000						
06/04/2018	***-**-655P - DAVIS, BERTHA	OPPENHEIMER RISING DIVIDENDS FUND C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 02271237808	BUY 0 Units @0.0000						
06/11/2018	***-**-6836 - SMITH, ADRIENNE	OPPENHEIMER RISING DIVIDENDS FUND C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 02271182830	BUY 0 Units @0.0000						
06/13/2018	***-**-4980 - MOYER, COLLEEN	OPPENHEIMER RISING DIVIDENDS FUND C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 02271217095	BUY 0 Units @0.0000						
06/04/2018	***-**-1314 - BENEDETTO,	QUEST BALANCED FUND C	250.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 02592292741	BUY 0 Units @0.0000						
06/08/2018	***-**-772I - KERHAERT,	QUEST BALANCED FUND C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 02592262304	BUY 0 Units @0.0000						
06/13/2018	***-**-8706 - BOSCO, REN	QUEST BALANCED FUND C	500.00	5.00	0.00	5.00	80.0	4.00
	ACCOUNT #: 02590094105	BUY 0 Units @0.0000						
06/04/2018	***-**-2620 - CUSIMANO, MEGAN	REAL ESTATE FUND C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 05920400103	BUY 0 Units @0.0000						
06/11/2018	***-**-7330 - JOHNSON, DONALD	REAL ESTATE FUND C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 05920398266	BUY 0 Units @0.0000						
06/11/2018	***-**-9530 - MILAM, IAN	REAL ESTATE FUND C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 05920419496	BUY 0 Units @0.0000						
06/11/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	13.13	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00067400188	BUY 1 Units @9.8000						
06/11/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	373.06	3.73	0.00	3.73	80.0	2.98
	ACCOUNT #: 00067400188	BUY 38 Units @9.8000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	SHORT-TERM BOND FUND OF AMERICA - A BUY 1 Units @9.8000	10.50	0.11	0.00	0.11	80.0	0.09
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	SHORT-TERM BOND FUND OF AMERICA - A BUY 30 Units @9.8000	298.45	2.98	0.00	2.98	80.0	2.38
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	SHORT-TERM BOND FUND OF AMERICA - A BUY 1 Units @9.8000	10.50	0.11	0.00	0.11	80.0	0.09
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	SHORT-TERM BOND FUND OF AMERICA - A BUY 30 Units @9.8000	298.45	2.98	0.00	2.98	80.0	2.38
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	SHORT-TERM BOND FUND OF AMERICA - A BUY 2 Units @9.8000	22.50	0.23	0.00	0.23	80.0	0.18
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	SHORT-TERM BOND FUND OF AMERICA - A BUY 38 Units @9.8000	373.06	3.73	0.00	3.73	80.0	2.98
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	SHORT-TERM BOND FUND OF AMERICA - A BUY 2 Units @9.8000	18.00	0.18	0.00	0.18	80.0	0.14
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	SHORT-TERM BOND FUND OF AMERICA - A BUY 30 Units @9.8000	298.45	2.98	0.00	2.98	80.0	2.38
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	SHORT-TERM BOND FUND OF AMERICA - A BUY 2 Units @9.8000	18.00	0.18	0.00	0.18	80.0	0.14
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	SHORT-TERM BOND FUND OF AMERICA - A BUY 30 Units @9.8000	298.45	2.98	0.00	2.98	80.0	2.38
06/11/2018	***-**-1834 - BUTLER, KIM ACCOUNT #: 02531162106	SMALL- & MID- CAP VALUE FUND C BUY 0 Units @0.0000	20.00	0.20	0.00	0.20	80.0	0.16
06/13/2018	***-**-4980 - MOYER, COLLEEN ACCOUNT #: 02531288969	SMALL- & MID- CAP VALUE FUND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	80.0	0.20
06/04/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 0 Units @51.9000	1.80	0.02	0.00	0.02	80.0	0.02
06/04/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @51.9000	48.20	0.48	0.00	0.48	80.0	0.38
06/05/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.1800	7.00	0.07	0.00	0.07	80.0	0.06
06/05/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.1800	20.40	0.20	0.00	0.20	80.0	0.16



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @52.6000	48.20	0.48	0.00	0.48	80.0	0.38
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 0 Units @52.6000	1.80	0.02	0.00	0.02	80.0	0.02
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.6000	20.40	0.20	0.00	0.20	80.0	0.16
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.6000	7.00	0.07	0.00	0.07	80.0	0.06
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.8300	7.00	0.07	0.00	0.07	80.0	0.06
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 1 Units @52.8300	30.60	0.31	0.00	0.31	80.0	0.25
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 1 Units @52.8300	30.60	0.31	0.00	0.31	80.0	0.25
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.8300	7.00	0.07	0.00	0.07	80.0	0.06
06/15/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 0 Units @52.5800	1.80	0.02	0.00	0.02	80.0	0.02
06/15/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @52.5800	48.20	0.48	0.00	0.48	80.0	0.38
06/15/2018	***-**-43IN - BISHOP, EVELYN ACCOUNT #: 04000849605	SMALLCAP WORLD FUND-C BUY 1 Units @52.5800	50.00	0.50	0.00	0.50	80.0	0.40
06/18/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.5900	7.00	0.07	0.00	0.07	80.0	0.06
06/18/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.5900	20.40	0.20	0.00	0.20	80.0	0.16
06/20/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.5400	1.16	0.01	0.00	0.01	80.0	0.01
06/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 1 Units @52.1200	30.60	0.31	0.00	0.31	80.0	0.25
06/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	SMALLCAP WORLD FUND-C BUY 0 Units @52.1200	7.00	0.07	0.00	0.07	80.0	0.06



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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 FUNDS (continued)</b>								
06/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 1 Units @52.2900	48.20	0.48	0.00	0.48	80.0	0.38
06/22/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	SMALLCAP WORLD FUND-C BUY 0 Units @52.2900	1.80	0.02	0.00	0.02	80.0	0.02
06/04/2018	***-**-1314 - BENEDETTO, ACCOUNT #: 02322751089	STRATEGIC INCOME FUND C BUY 0 Units @0.0000	125.00	1.25	0.00	1.25	80.0	1.00
06/08/2018	***-**-9206 - SANDER, DAVID ACCOUNT #: 02322653794	STRATEGIC INCOME FUND C BUY 0 Units @0.0000	80.00	0.80	0.00	0.80	80.0	0.64
06/11/2018	***-**-1834 - BUTLER, KIM ACCOUNT #: 01920863291	STRATEGIC INCOME FUND C BUY 0 Units @0.0000	10.00	0.10	0.00	0.10	80.0	0.08
06/04/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE BOND FUND OF AMERICA-A BUY 4 Units @12.7000	44.50	0.53	0.00	0.53	80.0	0.42
06/04/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE BOND FUND OF AMERICA-A BUY 4 Units @12.7000	44.50	0.53	0.00	0.53	80.0	0.42
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 3 Units @12.5000	35.13	0.35	0.00	0.35	80.0	0.28
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 8 Units @12.5000	94.25	0.94	0.00	0.94	80.0	0.75
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 2 Units @12.5000	28.54	0.29	0.00	0.29	80.0	0.23
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 6 Units @12.5000	75.40	0.75	0.00	0.75	80.0	0.60
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 2 Units @12.5000	28.18	0.28	0.00	0.28	80.0	0.22
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE BOND FUND OF AMERICA-A BUY 6 Units @12.5000	75.40	0.75	0.00	0.75	80.0	0.60
06/11/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 5 Units @12.5000	60.00	0.60	0.00	0.60	80.0	0.48
06/11/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 5 Units @12.5000	60.00	0.60	0.00	0.60	80.0	0.48
06/11/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5000	48.00	0.48	0.00	0.48	80.0	0.38



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5000	48.00	0.48	0.00	0.48	80.0	0.38
06/11/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5000	48.00	0.48	0.00	0.48	80.0	0.38
06/11/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5000	48.00	0.48	0.00	0.48	80.0	0.38
06/11/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-A BUY 5 Units @12.5000	59.06	0.59	0.00	0.59	80.0	0.47
06/11/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-A BUY 6 Units @12.5000	78.75	0.79	0.00	0.79	80.0	0.63
06/11/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-A BUY 5 Units @12.5000	58.88	0.59	0.00	0.59	80.0	0.47
06/11/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5000	44.16	0.44	0.00	0.44	80.0	0.35
06/11/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-A BUY 4 Units @12.5000	44.78	0.45	0.00	0.45	80.0	0.36
06/11/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-A BUY 5 Units @12.5000	59.71	0.60	0.00	0.60	80.0	0.48
06/12/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE BOND FUND OF AMERICA-A BUY 4 Units @12.6900	44.50	0.53	0.00	0.53	80.0	0.42
06/12/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE BOND FUND OF AMERICA-A BUY 4 Units @12.6900	44.50	0.53	0.00	0.53	80.0	0.42
06/18/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	THE BOND FUND OF AMERICA-A BUY 4 Units @12.7000	44.50	0.53	0.00	0.53	80.0	0.42
06/18/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	THE BOND FUND OF AMERICA-A BUY 4 Units @12.7000	44.50	0.53	0.00	0.53	80.0	0.42
06/04/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	THE BOND FUND OF AMERICA-C BUY 0 Units @12.5100	3.63	0.04	0.00	0.04	80.0	0.03
06/04/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	THE BOND FUND OF AMERICA-C BUY 2 Units @12.5100	28.05	0.28	0.00	0.28	80.0	0.22
06/04/2018	***-**-3955 - EAST, MICHAEL ACCOUNT #: 00085904181	THE BOND FUND OF AMERICA-C BUY 1 Units @12.5100	9.00	0.09	0.00	0.09	80.0	0.07





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/04/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	2.80	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @12.5100						
06/11/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	28.05	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00085902249	BUY 2 Units @12.5000						
06/11/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	3.63	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @12.5000						
06/11/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	9.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 00085904181	BUY 1 Units @12.5000						
06/11/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	2.66	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @12.5000						
06/12/2018	***-**-625P - CENTOLA, ANITA	THE BOND FUND OF AMERICA-C	30.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00074256566	BUY 2 Units @12.5000						
06/15/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	3.63	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @12.5100						
06/15/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	28.05	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00085902249	BUY 2 Units @12.5100						
06/15/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	9.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 00085904181	BUY 1 Units @12.5100						
06/15/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @12.5100						
06/22/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	28.05	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00085902249	BUY 2 Units @12.5200						
06/22/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	3.63	0.04	0.00	0.04	80.0	0.03
	ACCOUNT #: 00085902249	BUY 0 Units @12.5200						
06/22/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	2.34	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00085904181	BUY 0 Units @12.5200						
06/22/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	9.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 00085904181	BUY 1 Units @12.5200						
06/04/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	66.75	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00063412117	BUY 1 Units @54.8700						
06/04/2018	***-**-535P - DELGAIZO,	THE GROWTH FUND OF AMERICA-A	66.75	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00063451518	BUY 1 Units @54.8700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/04/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	12.50	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 00074210167	BUY 0 Units @57.3500						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	33.66	0.34	0.00	0.34	80.0	0.27
	ACCOUNT #: 00067335866	BUY 1 Units @54.5800						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	49.50	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00067335866	BUY 1 Units @54.5800						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	24.24	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: 00067335866	BUY 0 Units @54.5800						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	39.60	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00067335866	BUY 1 Units @54.5800						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	26.93	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00067335866	BUY 0 Units @54.5800						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE GROWTH FUND OF AMERICA-A	39.60	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00067335866	BUY 1 Units @54.5800						
06/11/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	374.25	3.74	0.00	3.74	80.0	2.99
	ACCOUNT #: 00067351603	BUY 7 Units @54.5800						
06/11/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	93.74	0.94	0.00	0.94	80.0	0.75
	ACCOUNT #: 00067351603	BUY 2 Units @54.5800						
06/11/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	86.19	0.86	0.00	0.86	80.0	0.69
	ACCOUNT #: 00067351603	BUY 2 Units @54.5800						
06/11/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 5 Units @54.5800						
06/11/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	58.75	0.59	0.00	0.59	80.0	0.47
	ACCOUNT #: 00067351603	BUY 1 Units @54.5800						
06/11/2018	***-**-825P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	299.40	2.99	0.00	2.99	80.0	2.39
	ACCOUNT #: 00067351603	BUY 5 Units @54.5800						
06/11/2018	***-**-375P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	56.93	0.57	0.00	0.57	80.0	0.46
	ACCOUNT #: 00067351605	BUY 1 Units @54.5800						
06/11/2018	***-**-375P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	99.00	0.99	0.00	0.99	80.0	0.79
	ACCOUNT #: 00067351605	BUY 2 Units @54.5800						
06/11/2018	***-**-375P - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	45.54	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 00067351605	BUY 1 Units @54.5800						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	79.20	0.79	0.00	0.79	80.0	0.63
06/11/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	45.54	0.46	0.00	0.46	80.0	0.37
06/11/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	79.20	0.79	0.00	0.79	80.0	0.63
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	35.14	0.35	0.00	0.35	80.0	0.28
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.5800	94.25	0.94	0.00	0.94	80.0	0.75
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	28.53	0.29	0.00	0.29	80.0	0.23
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	75.40	0.75	0.00	0.75	80.0	0.60
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	28.18	0.28	0.00	0.28	80.0	0.22
06/11/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	75.40	0.75	0.00	0.75	80.0	0.60
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	28.80	0.29	0.00	0.29	80.0	0.23
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	28.80	0.29	0.00	0.29	80.0	0.23
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	32.40	0.32	0.00	0.32	80.0	0.26
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	57.60	0.58	0.00	0.58	80.0	0.46
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	57.60	0.58	0.00	0.58	80.0	0.46
06/11/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	32.40	0.32	0.00	0.32	80.0	0.26
06/11/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.5800	44.30	0.44	0.00	0.44	80.0	0.35



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-A	59.06	0.59	0.00	0.59	80.0	0.47
	ACCOUNT #: 00083474112	BUY 1 Units @54.5800						
06/11/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-A	44.16	0.44	0.00	0.44	80.0	0.35
	ACCOUNT #: 00083474112	BUY 1 Units @54.5800						
06/11/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-A	33.12	0.33	0.00	0.33	80.0	0.26
	ACCOUNT #: 00083474112	BUY 1 Units @54.5800						
06/11/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-A	33.58	0.34	0.00	0.34	80.0	0.27
	ACCOUNT #: 00083474112	BUY 1 Units @54.5800						
06/11/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-A	44.78	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00083474112	BUY 1 Units @54.5800						
06/11/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00086553837	BUY 2 Units @54.5800						
06/11/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00086553837	BUY 2 Units @54.5800						
06/11/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	80.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00086553837	BUY 1 Units @54.5800						
06/11/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	80.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00086553837	BUY 1 Units @54.5800						
06/11/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	80.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00086553837	BUY 1 Units @54.5800						
06/11/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	80.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00086553837	BUY 1 Units @54.5800						
06/11/2018	***-**-1788 - SYKES, DANIEL	THE GROWTH FUND OF AMERICA-A	32.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 00087870442	BUY 1 Units @54.5800						
06/11/2018	***-**-1788 - SYKES, DANIEL	THE GROWTH FUND OF AMERICA-A	24.00	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: 00087870442	BUY 0 Units @54.5800						
06/11/2018	***-**-1788 - SYKES, DANIEL	THE GROWTH FUND OF AMERICA-A	19.20	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00087870442	BUY 0 Units @54.5800						
06/11/2018	***-**-1788 - SYKES, DANIEL	THE GROWTH FUND OF AMERICA-A	51.20	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00087870442	BUY 1 Units @54.5800						
06/11/2018	***-**-1788 - SYKES, DANIEL	THE GROWTH FUND OF AMERICA-A	19.20	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00087870442	BUY 0 Units @54.5800						



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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 FUNDS (continued)</b>								
06/11/2018	***-**-1788 - SYKES, DANIEL	THE GROWTH FUND OF AMERICA-A	51.20	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00087870442	BUY 1 Units @54.5800						
06/11/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	15.06	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00089254350	BUY 0 Units @54.5800						
06/11/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	66.00	0.66	0.00	0.66	80.0	0.53
	ACCOUNT #: 00089254350	BUY 1 Units @54.5800						
06/11/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	16.63	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00089254350	BUY 0 Units @54.5800						
06/11/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	52.80	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00089254350	BUY 1 Units @54.5800						
06/11/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	15.15	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00089254350	BUY 0 Units @54.5800						
06/11/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	52.80	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00089254350	BUY 1 Units @54.5800						
06/11/2018	***-**-9535 - MITCHELL,	THE GROWTH FUND OF AMERICA-A	63.00	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 00089874312	BUY 1 Units @54.5800						
06/11/2018	***-**-9535 - MITCHELL,	THE GROWTH FUND OF AMERICA-A	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00089874312	BUY 2 Units @54.5800						
06/11/2018	***-**-9535 - MITCHELL,	THE GROWTH FUND OF AMERICA-A	80.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00089874312	BUY 1 Units @54.5800						
06/11/2018	***-**-9535 - MITCHELL,	THE GROWTH FUND OF AMERICA-A	51.60	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 00089874312	BUY 1 Units @54.5800						
06/11/2018	***-**-9535 - MITCHELL,	THE GROWTH FUND OF AMERICA-A	50.10	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00089874312	BUY 1 Units @54.5800						
06/11/2018	***-**-9535 - MITCHELL,	THE GROWTH FUND OF AMERICA-A	80.00	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00089874312	BUY 1 Units @54.5800						
06/11/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	12.50	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 00074210167	BUY 0 Units @57.9100						
06/12/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	66.75	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00063412117	BUY 1 Units @55.6000						
06/12/2018	***-**-535P - DELGAIZO,	THE GROWTH FUND OF AMERICA-A	66.75	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00063451518	BUY 1 Units @55.6000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/14/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	51.84	1.94	0.00	1.94	80.0	1.55
	ACCOUNT #: 00086606929	BUY 1 Units @57.7000						
06/14/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	200.00	7.50	0.00	7.50	80.0	6.00
	ACCOUNT #: 00086606929	BUY 3 Units @57.7000						
06/18/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	66.75	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00063412117	BUY 1 Units @55.8500						
06/18/2018	***-**-535P - DELGAIZO,	THE GROWTH FUND OF AMERICA-A	66.75	0.80	0.00	0.80	80.0	0.64
	ACCOUNT #: 00063451518	BUY 1 Units @55.8500						
06/18/2018	***-**-00IN - DIVASTA, JANINE	THE GROWTH FUND OF AMERICA-A	250.00	9.38	0.00	9.38	80.0	7.50
	ACCOUNT #: 00063669925	BUY 4 Units @57.6000						
06/18/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	12.50	0.63	0.00	0.63	80.0	0.50
	ACCOUNT #: 00074210167	BUY 0 Units @58.3700						
06/22/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	200.00	7.50	0.00	7.50	80.0	6.00
	ACCOUNT #: 00086606929	BUY 3 Units @57.4100						
06/22/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	51.84	1.94	0.00	1.94	80.0	1.55
	ACCOUNT #: 00086606929	BUY 1 Units @57.4100						
06/04/2018	***-**-435P - BOSCO, SOFIA	THE GROWTH FUND OF AMERICA-C	176.00	1.76	0.00	1.76	80.0	1.41
	ACCOUNT #: 00073003754	BUY 4 Units @49.9600						
06/04/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @49.9600						
06/04/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @49.9600						
06/04/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @49.9600						
06/04/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @49.9600						
06/04/2018	***-**-1134 - BARTON, WILLIAM	THE GROWTH FUND OF AMERICA-C	62.26	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 00089319958	BUY 1 Units @49.9600						
06/04/2018	***-**-482I - MARCONI, TODD	THE GROWTH FUND OF AMERICA-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00089570936	BUY 0 Units @49.9600						
06/04/2018	***-**-0006 - FORSYTH, KATHRYN	THE GROWTH FUND OF AMERICA-C	86.54	0.87	0.00	0.87	80.0	0.70
	ACCOUNT #: 04000650661	BUY 2 Units @49.9600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/05/2018	***-**-4392 - GARCIA, MICHELLE	THE GROWTH FUND OF AMERICA-C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00085764363	BUY 1 Units @50.0500						
06/05/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	15.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00089045192	BUY 0 Units @50.0500						
06/05/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	12.66	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00089583477	BUY 0 Units @50.0500						
06/05/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	73.08	0.73	0.00	0.73	80.0	0.58
	ACCOUNT #: 00089722785	BUY 1 Units @50.0500						
06/11/2018	***-**-6171 - ROWE, KEVIN	THE GROWTH FUND OF AMERICA-C	225.00	2.25	0.00	2.25	80.0	1.80
	ACCOUNT #: 04000591484	BUY 4 Units @50.4400						
06/11/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @50.4400						
06/11/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @50.4400						
06/11/2018	***-**-05IN - RANDALL, ADAM	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00085941585	BUY 1 Units @50.4400						
06/11/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @50.4400						
06/11/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @50.4400						
06/11/2018	***-**-1307 - BONACCI,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00087952601	BUY 2 Units @50.4400						
06/11/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	15.00	0.15	0.00	0.15	80.0	0.12
	ACCOUNT #: 00089045192	BUY 0 Units @50.4400						
06/11/2018	***-**-482I - MARCONI, TODD	THE GROWTH FUND OF AMERICA-C	10.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 00089570936	BUY 0 Units @50.4400						
06/11/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	19.98	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: 00089583477	BUY 0 Units @50.4400						
06/11/2018	***-**-50IN - BONACCI,	THE GROWTH FUND OF AMERICA-C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00089947853	BUY 2 Units @50.4400						
06/11/2018	***-**-8208 - KARNS, SHANNON	THE GROWTH FUND OF AMERICA-C	225.00	2.25	0.00	2.25	80.0	1.80
	ACCOUNT #: 04000591533	BUY 4 Units @50.4400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.9200	15.00	0.15	0.00	0.15	80.0	0.12
06/14/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.9200	15.00	0.15	0.00	0.15	80.0	0.12
06/15/2018	***-**-3431 - SPENCER, ACCOUNT #: 04000347049	THE GROWTH FUND OF AMERICA-C BUY 2 Units @50.8300	100.00	1.00	0.00	1.00	80.0	0.80
06/15/2018	***-**-6500 - COOK, MARTIN ACCOUNT #: 00085902231	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.8300	2.50	0.03	0.00	0.03	80.0	0.02
06/15/2018	***-**-6500 - COOK, MARTIN ACCOUNT #: 00085902231	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.8300	2.50	0.03	0.00	0.03	80.0	0.02
06/15/2018	***-**-845P - MARTHALLER, ACCOUNT #: 00087023930	THE GROWTH FUND OF AMERICA-C BUY 1 Units @50.8300	60.00	0.60	0.00	0.60	80.0	0.48
06/15/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.8300	1.80	0.02	0.00	0.02	80.0	0.02
06/15/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	THE GROWTH FUND OF AMERICA-C BUY 1 Units @50.8300	48.20	0.48	0.00	0.48	80.0	0.38
06/18/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.8300	15.00	0.15	0.00	0.15	80.0	0.12
06/18/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089319958	THE GROWTH FUND OF AMERICA-C BUY 1 Units @50.8300	53.17	0.53	0.00	0.53	80.0	0.42
06/18/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.8300	10.00	0.10	0.00	0.10	80.0	0.08
06/18/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.8300	20.91	0.21	0.00	0.21	80.0	0.17
06/18/2018	***-**-0006 - FORSYTH, KATHRYN ACCOUNT #: 04000650661	THE GROWTH FUND OF AMERICA-C BUY 2 Units @50.8300	86.54	0.87	0.00	0.87	80.0	0.70
06/19/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	THE GROWTH FUND OF AMERICA-C BUY 3 Units @50.6700	176.00	1.76	0.00	1.76	80.0	1.41
06/21/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.5900	15.00	0.15	0.00	0.15	80.0	0.12
06/21/2018	***-**-1764 - HUGHES, KATHLEEN ACCOUNT #: 04000998901	THE GROWTH FUND OF AMERICA-C BUY 1186 Units @50.5900	60,000.00	600.00	0.00	600.00	80.0	480.00





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/22/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @50.6600						
06/22/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	2.50	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 00085902231	BUY 0 Units @50.6600						
06/22/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	48.20	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00087038420	BUY 1 Units @50.6600						
06/22/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	1.80	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00087038420	BUY 0 Units @50.6600						
06/11/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	13.13	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 00067400188	BUY 1 Units @23.2500						
06/11/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	373.06	3.73	0.00	3.73	80.0	2.98
	ACCOUNT #: 00067400188	BUY 16 Units @23.2500						
06/11/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00067400188	BUY 0 Units @23.2500						
06/11/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067400188	BUY 13 Units @23.2500						
06/11/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	10.50	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 00067400188	BUY 0 Units @23.2500						
06/11/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067400188	BUY 13 Units @23.2500						
06/11/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	22.50	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 00067436327	BUY 1 Units @23.2500						
06/11/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	373.06	3.73	0.00	3.73	80.0	2.98
	ACCOUNT #: 00067436327	BUY 16 Units @23.2500						
06/11/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	18.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00067436327	BUY 1 Units @23.2500						
06/11/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067436327	BUY 13 Units @23.2500						
06/11/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	18.00	0.18	0.00	0.18	80.0	0.14
	ACCOUNT #: 00067436327	BUY 1 Units @23.2500						
06/11/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	298.45	2.98	0.00	2.98	80.0	2.38
	ACCOUNT #: 00067436327	BUY 13 Units @23.2500						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/20/2018	***-**-8776 - LEVINE, TODD	THE INCOME FUND OF AMERICA-A	100.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00067996697	BUY 4 Units @23.8500						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	33.66	0.34	0.00	0.34	80.0	0.27
	ACCOUNT #: 00067335866	BUY 1 Units @41.6300						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	49.50	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00067335866	BUY 1 Units @41.6300						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	24.24	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: 00067335866	BUY 1 Units @41.6300						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	39.60	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00067335866	BUY 1 Units @41.6300						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	39.60	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00067335866	BUY 1 Units @41.6300						
06/11/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	26.93	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00067335866	BUY 1 Units @41.6300						
06/11/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	32.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 00087870442	BUY 1 Units @41.6300						
06/11/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	24.00	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: 00087870442	BUY 1 Units @41.6300						
06/11/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	19.20	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00087870442	BUY 0 Units @41.6300						
06/11/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	51.20	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00087870442	BUY 1 Units @41.6300						
06/11/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	19.20	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00087870442	BUY 0 Units @41.6300						
06/11/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	51.20	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00087870442	BUY 1 Units @41.6300						
06/11/2018	***-**-96CL - SCARPULLA,	THE INVESTMENT COMPANY OF AMERICA-A	68.00	0.68	0.00	0.68	80.0	0.54
	ACCOUNT #: 00089254350	BUY 2 Units @41.6300						
06/11/2018	***-**-96CL - SCARPULLA,	THE INVESTMENT COMPANY OF AMERICA-A	15.51	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00089254350	BUY 0 Units @41.6300						
06/11/2018	***-**-96CL - SCARPULLA,	THE INVESTMENT COMPANY OF AMERICA-A	17.14	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00089254350	BUY 0 Units @41.6300						



# COMMISSION STATEMENT

June 25, 2018

FREDERIC SCARPULLA  
400 West Metro Park  
Rochester, NY 14623

BROKER #: 417  
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @41.6300	54.40	0.54	0.00	0.54	80.0	0.43
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.6300	15.61	0.16	0.00	0.16	80.0	0.13
06/11/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @41.6300	54.40	0.54	0.00	0.54	80.0	0.43
06/18/2018	***-**-9024 - HACKETT, ETHAN ACCOUNT #: 00088123299	THE NEW ECONOMY FUND-C BUY 1 Units @44.7700	25.00	0.25	0.00	0.25	80.0	0.20
06/15/2018	***-**-8932 - RUSH, MICHELLE ACCOUNT #: 04000574835	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 4 Units @12.8000	50.00	0.50	0.00	0.50	80.0	0.40
06/18/2018	***-**-279J - HERRMANN, KEVIN ACCOUNT #: 00086046167	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 10 Units @12.8000	125.00	1.25	0.00	1.25	80.0	1.00
06/07/2018	***-**-63IN - DIAMOND, ANN ACCOUNT #: 00085468057	U.S. GOVERNMENT SECURITIES FUND-C BUY 4 Units @13.3000	50.00	0.50	0.00	0.50	80.0	0.40
06/08/2018	***-**-9206 - SANDER, DAVID ACCOUNT #: 03770488829	VALUE FUND C BUY 0 Units @0.0000	80.00	0.80	0.00	0.80	80.0	0.64
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	WASHINGTON MUTUAL INVESTORS FUND-A BUY 8 Units @47.2200	374.25	3.74	0.00	3.74	80.0	2.99
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @47.2200	93.74	0.94	0.00	0.94	80.0	0.75
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @47.2200	86.19	0.86	0.00	0.86	80.0	0.69
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	WASHINGTON MUTUAL INVESTORS FUND-A BUY 6 Units @47.2200	299.40	2.99	0.00	2.99	80.0	2.39
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.2200	58.75	0.59	0.00	0.59	80.0	0.47
06/11/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	WASHINGTON MUTUAL INVESTORS FUND-A BUY 6 Units @47.2200	299.40	2.99	0.00	2.99	80.0	2.39
06/11/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.2200	58.65	0.59	0.00	0.59	80.0	0.47
06/11/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @47.2200	102.00	1.02	0.00	1.02	80.0	0.82



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/11/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.2200	46.92	0.47	0.00	0.47	80.0	0.38
06/11/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @47.2200	81.60	0.82	0.00	0.82	80.0	0.66
06/11/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.2200	46.92	0.47	0.00	0.47	80.0	0.38
06/11/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @47.2200	81.60	0.82	0.00	0.82	80.0	0.66
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @47.2200	13.11	0.13	0.00	0.13	80.0	0.10
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 8 Units @47.2200	373.07	3.73	0.00	3.73	80.0	2.98
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @47.2200	10.50	0.11	0.00	0.11	80.0	0.09
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 6 Units @47.2200	298.45	2.98	0.00	2.98	80.0	2.38
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @47.2200	10.50	0.11	0.00	0.11	80.0	0.09
06/11/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 6 Units @47.2200	298.45	2.98	0.00	2.98	80.0	2.38
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @47.2200	22.50	0.23	0.00	0.23	80.0	0.18
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 8 Units @47.2200	373.07	3.73	0.00	3.73	80.0	2.98
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @47.2200	18.00	0.18	0.00	0.18	80.0	0.14
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 6 Units @47.2200	298.45	2.98	0.00	2.98	80.0	2.38
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @47.2200	18.00	0.18	0.00	0.18	80.0	0.14
06/11/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 6 Units @47.2200	298.45	2.98	0.00	2.98	80.0	2.38



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June 25, 2018

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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 FUNDS (continued)</b>								
06/18/2018	***-**-00IN - DIVASTA, JANINE	WASHINGTON MUTUAL INVESTORS FUND-A	250.00	9.38	0.00	9.38	80.0	7.50
	ACCOUNT #: 00063669925	BUY 5 Units @47.2500						
06/04/2018	***-**-435P - BOSCO, SOFIA	WASHINGTON MUTUAL INVESTORS FUND-C	187.00	1.87	0.00	1.87	80.0	1.50
	ACCOUNT #: 00073003754	BUY 4 Units @45.8800						
06/04/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @45.8800						
06/05/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00089910177	BUY 1 Units @45.8700						
06/11/2018	***-**-54IN - FANTAUZZO, EVA	WASHINGTON MUTUAL INVESTORS FUND-C	100.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00087406469	BUY 2 Units @46.5500						
06/11/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @46.5500						
06/11/2018	***-**-7645 - SUSS, PATRICK	WASHINGTON MUTUAL INVESTORS FUND-C	2,500.00	25.00	0.00	25.00	80.0	20.00
	ACCOUNT #: 04000680953	BUY 54 Units @46.5500						
06/12/2018	***-**-625P - CENTOLA, ANITA	WASHINGTON MUTUAL INVESTORS FUND-C	30.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00074256566	BUY 1 Units @46.5600						
06/12/2018	***-**-305P - MESH, RONALD	WASHINGTON MUTUAL INVESTORS FUND-C	400.00	4.00	0.00	4.00	80.0	3.20
	ACCOUNT #: 00074720484	BUY 9 Units @46.5600						
06/14/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00089910177	BUY 1 Units @46.4000						
06/15/2018	***-**-436I - RAGO, LISA	WASHINGTON MUTUAL INVESTORS FUND-C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 04000456708	BUY 1 Units @44.7200						
06/18/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	5.00	0.05	0.00	0.05	80.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @44.5400						
06/19/2018	***-**-435P - BOSCO, SOFIA	WASHINGTON MUTUAL INVESTORS FUND-C	187.00	1.87	0.00	1.87	80.0	1.50
	ACCOUNT #: 00073003754	BUY 4 Units @44.2900						
06/22/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	40.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00089910177	BUY 1 Units @44.2800						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$327,114.48</b>	<b>\$3,240.57</b>	<b>\$72.00</b>	<b>\$3,168.57</b>		<b>\$2,527.46</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
06/15/2018	***-**-195P - HECHT, ANDREW	AMERICAN BALANCED FUND-529A	200.00	10.00	0.00	10.00	80.0	8.00
	ACCOUNT #: 00068453142	BUY 7 Units @28.9800						
06/15/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00087198121	BUY 2 Units @27.3200						
06/15/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 00087198137	BUY 2 Units @27.3200						
06/15/2018	***-**-385P - ARBORE, TAYLER	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00081282910	BUY 1 Units @54.3200						
06/15/2018	***-**-385P - ARBORE, TAYLER	CAPITAL WORLD GROWTH AND INCOME-529	50.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00081283006	BUY 1 Units @54.3200						
06/15/2018	***-**-3758 - CONNORS, DAVID	NYA JPM 529 AGGR AGE-BASE C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 77162702001	BUY 0 Units @0.0000						
06/15/2018	***-**-6793 - ESTEP, ARDEN	NYA JPM 529 AGGR AGE-BASE C	50.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 77375699601	BUY 0 Units @0.0000						
06/15/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 COLLEGE PORT - C	45.71	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
06/15/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 CONSV GROWTH C	47.10	0.47	0.00	0.47	80.0	0.38
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
06/15/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 EQUITY INCOME PORTF C	45.71	0.46	0.00	0.46	80.0	0.37
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
06/15/2018	***-**-80IN - MOYER, COLLEEN	NYA JPM 529 MOD AGE-BASED A	25.00	0.76	0.00	0.76	80.0	0.61
	ACCOUNT #: 77705588101	BUY 0 Units @0.0000						
06/15/2018	***-**-4980 - MOYER, COLLEEN	NYA JPM 529 MOD GROWTH AGE A	25.00	0.76	0.00	0.76	80.0	0.61
	ACCOUNT #: 77705588102	BUY 0 Units @0.0000						
06/15/2018	***-**-275P - ROBERTS,	NYA JPM 529 MOD GROWTH POR C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 77891325801	BUY 0 Units @0.0000						
06/15/2018	***-**-415P - SCHILLACI, AMY	THE GROWTH FUND OF AMERICA-529C	75.00	0.75	0.00	0.75	80.0	0.60
	ACCOUNT #: 00081268733	BUY 1 Units @50.9800						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$763.52</b>	<b>\$19.92</b>	<b>\$0.00</b>	<b>\$19.92</b>		<b>\$15.94</b>



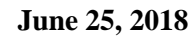
# COMMISSION STATEMENT

June 25, 2018

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400 West Metro Park  
Rochester, NY 14623

BROKER #: 417  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/25/2018	***-**-721I - TABER, FBO LISA	FRANKLIN INCOME FUND CLASS A	0.00	1.19	0.00	1.19	80.0	0.95
	ACCOUNT #: LSR010434	BUY 1 Units @0.0000						
06/25/2018	***-**-721I - TABER, FBO LISA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.46	0.00	2.46	80.0	1.97
	ACCOUNT #: LSR010434	BUY 1 Units @0.0000						
06/25/2018	***-**-92IR - CHEN, CYNTHIA	GLOBAL OPPORTUNITIES A	0.00	1.96	0.00	1.96	80.0	1.57
	ACCOUNT #: LSR011412	BUY 1 Units @0.0000						
06/25/2018	***-**-63IR - DIAMOND, ANN	LORD ABBETT SHORT DURATION INCOME C	0.00	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: LSR011725	BUY 1 Units @0.0000						
06/25/2018	***-**-63IR - DIAMOND, ANN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: LSR011725	BUY 1 Units @0.0000						
06/11/2018	***-**-6836 - SMITH, ADRIENNE	OPPENHEIMER CORP BOND FND C	25.00	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 00100067156	BUY 0 Units @0.0000						
06/25/2018	***-**-92IR - CHEN, CYNTHIA	PIMCO TOTAL RETURN CLASS A	0.00	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: LSR011412	BUY 1 Units @0.0000						
06/25/2018	***-**-20IN - GIANGRECO, TERRY	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	104.04	0.00	104.04	80.0	83.23
	ACCOUNT #: LSR010603	BUY 1 Units @0.0000						
06/25/2018	***-**-92IR - CHEN, CYNTHIA	SELECT VALUE FUND A	0.00	1.29	0.00	1.29	80.0	1.03
	ACCOUNT #: LSR011412	BUY 1 Units @0.0000						
06/05/2018	***-**-27IN - TINKLEPAUGH,	WELLS FGO AVTG DIVERSFD CAPITAL BLD	0.00	1.11	0.00	1.11	80.0	0.89
	ACCOUNT #: 01005412974	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$25.00</b>	<b>\$113.53</b>	<b>\$0.00</b>	<b>\$113.53</b>		<b>\$90.83</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$327,903.00</b>	<b>\$3,374.02</b>	<b>\$72.00</b>	<b>\$3,302.02</b>		<b>\$2,634.23</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,634.23
						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		\$2,634.23
						Year-to-date Earnings		\$124,080.77