



COMMISSION STATEMENT

December 17, 2018

JEFFREY HANRETTY
8365 Seneca Turnpike
New Hartford, NY 13413

BROKER #: B08
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/14/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @31.7900						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @31.7900						
12/14/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @31.7900						
12/14/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @31.7900						
12/10/2018	***-**-0521 - CRUMRINE, MONICA	AMERICAN BALANCED FUND-A	12.50	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00084226912	BUY 0 Units @28.1300						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @27.2100						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @27.2100						
12/14/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	11.25	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00086069280	BUY 1 Units @12.6100						
12/14/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00086069280	BUY 2 Units @12.6100						
12/10/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN FUNDS 2025 TARGET DATE-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 8 Units @13.7400						
12/10/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2030 TARGET DATE-A	15.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: 04000501282	BUY 1 Units @14.6800						
12/10/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2035 TARGET DATE-A	15.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: 04000501282	BUY 1 Units @15.0400						
12/10/2018	***-**-4719 - MARTIN, KRISTY	AMERICAN FUNDS 2035 TARGET DATE-A	126.77	6.34	0.00	6.34	75.0	4.76
	ACCOUNT #: 00088870706	BUY 8 Units @15.2400						
12/10/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	20.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 04000501282	BUY 1 Units @15.3700						
12/10/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2040 TARGET DATE-A	80.00	4.00	0.00	4.00	75.0	3.00
	ACCOUNT #: 04000747642	BUY 5 Units @15.5800						
12/10/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2045 TARGET DATE-A	20.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 04000747642	BUY 1 Units @15.8100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/10/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN HIGH-INCOME TRUST-A	114.20	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: 00088331327	BUY 11 Units @10.2100						
12/14/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @57.8000						
12/14/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.09	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @57.8000						
12/14/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	35.77	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @57.8000						
12/14/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @57.8000						
12/10/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL INCOME BUILDER-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @60.5300						
12/14/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	17.88	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00083468583	BUY 1 Units @18.7200						
12/14/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.62	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @18.7200						
12/10/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL WORLD GROWTH AND INCOME FUN	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @48.2600						
12/10/2018	***-**-0521 - CRUMRINE, MONICA	CAPITAL WORLD GROWTH AND INCOME FUN	20.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 00084226912	BUY 0 Units @48.5200						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @47.2000						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @47.2000						
12/14/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @47.2000						
12/14/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @47.2000						
12/14/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @45.4500						
12/14/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	1.09	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @45.4500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/14/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	35.75	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @45.4500						
12/14/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @45.4500						
12/10/2018	***-**-2771 - CESARE, CYNTHIA	FUNDAMENTAL INVESTORS-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @62.2000						
12/10/2018	***-**-1001 - FLAHERTY, KELLY	FUNDAMENTAL INVESTORS-A	25.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00081241053	BUY 0 Units @63.0200						
12/14/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @60.3700						
12/14/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @60.3700						
12/14/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @58.4500						
12/14/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @58.4500						
12/14/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 2 Units @21.7800						
12/14/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @21.7800						
12/14/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @42.5400						
12/14/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @42.5400						
12/10/2018	***-**-2771 - CESARE, CYNTHIA	NEW WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @61.6600						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @60.6800						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @60.6800						
12/14/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @56.7600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/14/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @56.7600						
12/12/2018	***-**-523I - PULKOWSKI, BRIAN	PIEDMONT OFFICE REALTY TRUST INC CL	1,792.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012090	SELL 100 Units @17.9200						
12/12/2018	***-**-523I - PULKOWSKI, BRIAN	PIEDMONT OFFICE REALTY TRUST INC CL	895.55	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR012090	SELL 50 Units @17.9110						
12/10/2018	***-**-2771 - CESARE, CYNTHIA	SMALLCAP WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @54.4800						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @52.9600						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @52.9600						
12/14/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @52.9600						
12/14/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @52.9600						
12/14/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @45.0900						
12/14/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @45.0900						
12/10/2018	***-**-0521 - CRUMRINE, MONICA	THE BOND FUND OF AMERICA-A	5.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00084226912	BUY 0 Units @12.9600						
12/10/2018	***-**-2771 - CESARE, CYNTHIA	THE BOND FUND OF AMERICA-A	114.20	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: 00088331327	BUY 9 Units @12.9600						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 1 Units @12.7900						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 2 Units @12.7900						
12/14/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 2 Units @12.4700						
12/14/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	2.43	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @12.4700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/14/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 1 Units @12.4700						
12/14/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.09	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @12.4700						
12/10/2018	***-**-2771 - CESARE, CYNTHIA	THE GROWTH FUND OF AMERICA-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @52.4600						
12/10/2018	***-**-0521 - CRUMRINE, MONICA	THE GROWTH FUND OF AMERICA-A	12.50	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00084226912	BUY 0 Units @52.7400						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @50.8800						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @50.8800						
12/14/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @50.8800						
12/14/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @50.8800						
12/14/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @45.6700						
12/14/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	1.09	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @45.6700						
12/14/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 1 Units @45.6700						
12/14/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	2.43	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @45.6700						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	7.38	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @22.6600						
12/14/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @22.6600						
12/14/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @22.6600						
12/14/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 3 Units @22.6600						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
12/10/2018	***-**-2771 - CESARE, CYNTHIA	THE NEW ECONOMY FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @46.0000						
12/14/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	23.85	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00083468583	BUY 2 Units @13.3300						
12/14/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	2.16	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @13.3300						
12/14/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	6.48	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @44.6900						
12/14/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @44.6900						
* MUTUAL FUNDS SUBTOTAL *			\$5,378.12	\$78.05	\$18.00	\$60.05		\$40.63
<u>PRODUCT CATEGORY: STOCKS</u>								
12/12/2018	***-**-8510 - HANRETTY,	ISHARES COMEX GOLD TR ISHARES	9,544.00	50.00	31.00	19.00	75.0	14.25
	ACCOUNT #: LSR012018	SELL 800 Units @11.9300						
* STOCKS SUBTOTAL *			\$9,544.00	\$50.00	\$31.00	\$19.00		\$14.25
<u>PRODUCT CATEGORY: 529 PLAN</u>								
/ /	***-**-6072 - LASKOWSKY, ANITA	JOHN HANCOCK FREEDOM 529 TRAILS	0.00	8.71	0.00	8.71	75.0	6.53
	ACCOUNT #: 52730385	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$0.00	\$8.71	\$0.00	\$8.71		\$6.53
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-8243 - MURRAY, DOREEN	AF MODERATE GROWTH AND INCOME-A	0.00	3.56	0.00	3.56	75.0	2.67
	ACCOUNT #: 00087405934	BUY 0 Units @0.0000						
12/03/2018	***-**-3335 - YEH, WHI	AMCAP FUND-A	0.00	9.74	0.00	9.74	75.0	7.31
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
12/03/2018	***-**-633J - CHRISTIANO,	AMCAP FUND-A	0.00	12.91	0.00	12.91	75.0	9.68
	ACCOUNT #: 00068639252	BUY 0 Units @0.0000						
12/03/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	0.00	14.57	0.00	14.57	75.0	10.93
	ACCOUNT #: 00073744276	BUY 0 Units @0.0000						
12/03/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	0.00	8.46	0.00	8.46	75.0	6.35
	ACCOUNT #: 00073748857	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6906 - ROMANO, PAUL	AMCAP FUND-A	0.00	4.44	0.00	4.44	75.0	3.33
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	AMCAP FUND-A	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-1489 - MARR, RICHARD	AMCAP FUND-A	0.00	3.64	0.00	3.64	75.0	2.73
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
12/03/2018	***-**-2451 - DECARR, EDWARD	AMCAP FUND-A	0.00	4.87	0.00	4.87	75.0	3.65
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
12/03/2018	***-**-5157 - ADAMS, BARBARA	AMCAP FUND-A	0.00	2.26	0.00	2.26	75.0	1.70
	ACCOUNT #: 00081925599	BUY 0 Units @0.0000						
12/03/2018	***-**-0585 - HOLLENBECK,	AMCAP FUND-A	0.00	0.48	0.00	0.48	75.0	0.36
	ACCOUNT #: 00088454124	BUY 0 Units @0.0000						
12/03/2018	***-**-6130 - SCHOEN, THOMAS	AMERICAN 2020 TARGET DATE RETIREMNT	0.00	6.29	0.00	6.29	75.0	4.72
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
12/03/2018	***-**-7671 - REILLY, RICHARD	AMERICAN BALANCED FUND-A	0.00	22.22	0.00	22.22	75.0	16.67
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
12/03/2018	***-**-2009 - CHRISTIANO,	AMERICAN BALANCED FUND-A	0.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00068289182	BUY 0 Units @0.0000						
12/03/2018	***-**-331N - CHRISTIANO,	AMERICAN BALANCED FUND-A	0.00	1.79	0.00	1.79	75.0	1.34
	ACCOUNT #: 00068289183	BUY 0 Units @0.0000						
12/03/2018	***-**-3335 - YEH, WHI	AMERICAN BALANCED FUND-A	0.00	8.30	0.00	8.30	75.0	6.23
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
12/03/2018	***-**-633J - CHRISTIANO,	AMERICAN BALANCED FUND-A	0.00	22.05	0.00	22.05	75.0	16.54
	ACCOUNT #: 00068639252	BUY 0 Units @0.0000						
12/03/2018	***-**-9311 - YOZZO, JOSEPH	AMERICAN BALANCED FUND-A	0.00	8.41	0.00	8.41	75.0	6.31
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
12/03/2018	***-**-5376 - CARROCK, LOUIS	AMERICAN BALANCED FUND-A	0.00	9.69	0.00	9.69	75.0	7.27
	ACCOUNT #: 00069250497	BUY 0 Units @0.0000						
12/03/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	0.00	12.50	0.00	12.50	75.0	9.38
	ACCOUNT #: 00073744276	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	AMERICAN BALANCED FUND-A	0.00	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-1489 - MARR, RICHARD	AMERICAN BALANCED FUND-A	0.00	2.40	0.00	2.40	75.0	1.80
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
12/03/2018	***-**-3123 - BALIO, SHAWN	AMERICAN BALANCED FUND-A	0.00	1.39	0.00	1.39	75.0	1.04
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
12/03/2018	***-**-2713 - KAPRAL, RICHARD	AMERICAN BALANCED FUND-A	0.00	4.26	0.00	4.26	75.0	3.20
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
12/03/2018	***-**-0521 - CRUMRINE, MONICA	AMERICAN BALANCED FUND-A	0.00	6.06	0.00	6.06	75.0	4.55
	ACCOUNT #: 00084226912	BUY 0 Units @0.0000						
12/03/2018	***-**-9398 - BRENNAN, ROBIN	AMERICAN BALANCED FUND-A	0.00	2.47	0.00	2.47	75.0	1.85
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN BALANCED FUND-A	0.00	6.91	0.00	6.91	75.0	5.18
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-5943 - CORR, KATHLEEN	AMERICAN BALANCED FUND-A	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
12/03/2018	***-**-8464 - OLTMAN, CHAD	AMERICAN BALANCED FUND-A	0.00	6.09	0.00	6.09	75.0	4.57
	ACCOUNT #: 00089638005	BUY 0 Units @0.0000						
12/03/2018	***-**-6130 - SCHOEN, THOMAS	AMERICAN BALANCED FUND-C	0.00	9.80	0.00	9.80	75.0	7.35
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	AMERICAN BALANCED FUND-C	0.00	10.26	0.00	10.26	75.0	7.70
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN BALANCED FUND-C	0.00	23.09	0.00	23.09	75.0	17.32
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN BALANCED FUND-C	0.00	19.01	0.00	19.01	75.0	14.26
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
12/03/2018	***-**-4301 - GUARNIERI,	AMERICAN CORPORATE BOND FUND A	0.00	6.64	0.00	6.64	75.0	4.98
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
12/03/2018	***-**-4301 - GUARNIERI,	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
12/03/2018	***-**-4301 - GUARNIERI,	AMERICAN FUNDS 02631F109	0.00	2.74	0.00	2.74	75.0	2.06
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
12/03/2018	***-**-3503 - SPINELLA,	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	10.75	0.00	10.75	75.0	8.06
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6101 - CRAFT, RICHARD	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	101.03	0.00	101.03	75.0	75.77
	ACCOUNT #: 00088512096	BUY 0 Units @0.0000						
12/03/2018	***-**-2227 - WRIGHT, BRIGETTE	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	2.99	0.00	2.99	75.0	2.24
	ACCOUNT #: 00088532253	BUY 0 Units @0.0000						
12/03/2018	***-**-0934 - OLIVER, DAWN	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: 00089086055	BUY 0 Units @0.0000						
12/03/2018	***-**-4984 - JACKSON, CRESTA	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	1.60	0.00	1.60	75.0	1.20
	ACCOUNT #: 00089572453	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	AMERICAN FUNDS 2015 TARGET DATE-C	0.00	154.63	0.00	154.63	75.0	115.97
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-4459 - CRAFT, ROSEANNE	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.98	0.00	1.98	75.0	1.49
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
12/03/2018	***-**-3503 - SPINELLA,	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	11.26	0.00	11.26	75.0	8.45
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
12/03/2018	***-**-1595 - FERRONE, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	3.87	0.00	3.87	75.0	2.90
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
12/03/2018	***-**-3123 - BALIO, SHAWN	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	4.80	0.00	4.80	75.0	3.60
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
12/03/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	12.34	0.00	12.34	75.0	9.26
	ACCOUNT #: 00085629087	BUY 0 Units @0.0000						
12/03/2018	***-**-6060 - ROBINSON,	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	2.18	0.00	2.18	75.0	1.64
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						
12/03/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	11.98	0.00	11.98	75.0	8.99
	ACCOUNT #: 00086069280	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	10.37	0.00	10.37	75.0	7.78
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-6101 - CRAFT, RICHARD	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	144.83	0.00	144.83	75.0	108.62
	ACCOUNT #: 00088512096	BUY 0 Units @0.0000						
12/03/2018	***-**-2227 - WRIGHT, BRIGETTE	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	13.31	0.00	13.31	75.0	9.98
	ACCOUNT #: 00088532253	BUY 0 Units @0.0000						
12/03/2018	***-**-7437 - FERRONE, KAREN	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	2.29	0.00	2.29	75.0	1.72
	ACCOUNT #: 00089328587	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-5943 - CORR, KATHLEEN	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	5.98	0.00	5.98	75.0	4.49
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
12/03/2018	***-**-5515 - JACKSON, JOSEPH	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: 00089572377	BUY 0 Units @0.0000						
12/03/2018	***-**-4984 - JACKSON, CRESTA	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.75	0.00	1.75	75.0	1.31
	ACCOUNT #: 00089572453	BUY 0 Units @0.0000						
12/03/2018	***-**-7938 - WENGERT, CRAIG	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.77	0.00	1.77	75.0	1.33
	ACCOUNT #: 04001087396	BUY 0 Units @0.0000						
12/03/2018	***-**-3335 - YEH, WHI	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	6.85	0.00	6.85	75.0	5.14
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-3503 - SPINELLA,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	10.26	0.00	10.26	75.0	7.70
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
12/03/2018	***-**-6354 - NICOTERA,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	5.03	0.00	5.03	75.0	3.77
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
12/03/2018	***-**-8441 - SHAW, MARY	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
12/03/2018	***-**-1595 - FERRONE, PAUL	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	3.87	0.00	3.87	75.0	2.90
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
12/03/2018	***-**-4547 - NORWOOD, CLINTON	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	6.99	0.00	6.99	75.0	5.24
	ACCOUNT #: 00083594601	BUY 0 Units @0.0000						
12/03/2018	***-**-3123 - BALIO, SHAWN	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	3.10	0.00	3.10	75.0	2.33
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
12/03/2018	***-**-7478 - FEMIA, NATE	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	5.34	0.00	5.34	75.0	4.01
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
12/03/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	3.96	0.00	3.96	75.0	2.97
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	7.96	0.00	7.96	75.0	5.97
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-2420 - WRIGHT, ROBERT	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	5.87	0.00	5.87	75.0	4.40
	ACCOUNT #: 00088528064	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-2227 - WRIGHT, BRIGETTE	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	7.92	0.00	7.92	75.0	5.94
	ACCOUNT #: 00088532253	BUY 0 Units @0.0000						
12/03/2018	***-**-7437 - FERRONE, KAREN	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 00089328587	BUY 0 Units @0.0000						
12/03/2018	***-**-5515 - JACKSON, JOSEPH	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	1.75	0.00	1.75	75.0	1.31
	ACCOUNT #: 00089572377	BUY 0 Units @0.0000						
12/03/2018	***-**-8896 - MARNELL, STEVE	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 04000868778	BUY 0 Units @0.0000						
12/03/2018	***-**-7938 - WENGERT, CRAIG	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 04001087396	BUY 0 Units @0.0000						
12/03/2018	***-**-3123 - BALIO, SHAWN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	5.60	0.00	5.60	75.0	4.20
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
12/03/2018	***-**-5913 - SNYDER, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	7.16	0.00	7.16	75.0	5.37
	ACCOUNT #: 00086069268	BUY 0 Units @0.0000						
12/03/2018	***-**-7478 - FEMIA, NATE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	13.99	0.00	13.99	75.0	10.49
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
12/03/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	22.03	0.00	22.03	75.0	16.52
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
12/03/2018	***-**-6187 - PIERCE,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	20.60	0.00	20.60	75.0	15.45
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
12/03/2018	***-**-2420 - WRIGHT, ROBERT	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	6.58	0.00	6.58	75.0	4.94
	ACCOUNT #: 00088528064	BUY 0 Units @0.0000						
12/03/2018	***-**-6382 - ZOGBY, KAREN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	6.59	0.00	6.59	75.0	4.94
	ACCOUNT #: 00089152479	BUY 0 Units @0.0000						
12/03/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	15.38	0.00	15.38	75.0	11.54
	ACCOUNT #: 04000400299	BUY 0 Units @0.0000						
12/03/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 04000501282	BUY 0 Units @0.0000						
12/03/2018	***-**-8896 - MARNELL, STEVE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 04000868778	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-4719 - MARTIN, KRISTY	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.99	0.00	4.99	75.0	3.74
	ACCOUNT #: 00088870706	BUY 0 Units @0.0000						
12/03/2018	***-**-5456 - ANKEN, NICHOLAS	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.86	0.00	0.86	75.0	0.65
	ACCOUNT #: 00089412850	BUY 0 Units @0.0000						
12/03/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	2.74	0.00	2.74	75.0	2.06
	ACCOUNT #: 04000070058	BUY 0 Units @0.0000						
12/03/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: 04000501282	BUY 0 Units @0.0000						
12/03/2018	***-**-5650 - WITTE, MICHAEL	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	3.91	0.00	3.91	75.0	2.93
	ACCOUNT #: 04000889043	BUY 0 Units @0.0000						
12/03/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 04000501282	BUY 0 Units @0.0000						
12/03/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.22	0.00	1.22	75.0	0.92
	ACCOUNT #: 04000747642	BUY 0 Units @0.0000						
12/03/2018	***-**-3291 - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	3.18	0.00	3.18	75.0	2.39
	ACCOUNT #: 04000139353	BUY 0 Units @0.0000						
12/03/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 04000747642	BUY 0 Units @0.0000						
12/03/2018	***-**-627J - KALWARA, TREVOR	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	0.39	0.00	0.39	75.0	0.29
	ACCOUNT #: 04000868759	BUY 0 Units @0.0000						
12/03/2018	***-**-8119 - ROY, CALI	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 04001246972	BUY 0 Units @0.0000						
12/03/2018	***-**-1126 - GLASS, KAYLA	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 04001247049	BUY 0 Units @0.0000						
12/03/2018	***-**-0481 - WILDER, MARTIN	AMERICAN FUNDS BALANCED PORT CL C	0.00	7.67	0.00	7.67	75.0	5.75
	ACCOUNT #: 00087922392	BUY 0 Units @0.0000						
12/03/2018	***-**-5943 - CORR, KATHLEEN	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN FUNDS INCOME PORT CL C	0.00	15.76	0.00	15.76	75.0	11.82
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	AMERICAN FUNDS MORTGAGE FD CL C	0.00	5.98	0.00	5.98	75.0	4.49
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN FUNDS MORTGAGE FD CL C	0.00	8.96	0.00	8.96	75.0	6.72
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	AMERICAN FUNDS PRESERVATION PORT C	0.00	5.83	0.00	5.83	75.0	4.37
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	AMERICAN GLOBAL BALANCED CL C	0.00	8.32	0.00	8.32	75.0	6.24
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN GLOBAL BALANCED CL C	0.00	18.73	0.00	18.73	75.0	14.05
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-3335 - YEH, WHI	AMERICAN GLOBAL BALANCED CLASS A	0.00	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
12/03/2018	***-**-5919 - YEH, CHANG	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	AMERICAN GLOBAL BALANCED CLASS A	0.00	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN GLOBAL BALANCED CLASS A	0.00	2.13	0.00	2.13	75.0	1.60
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	AMERICAN HIGH INCOME CLASS F1	0.00	3.04	0.00	3.04	75.0	2.28
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-7671 - REILLY, RICHARD	AMERICAN HIGH-INCOME TRUST-A	0.00	11.96	0.00	11.96	75.0	8.97
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
12/03/2018	***-**-8307 - REILLY, KATHY	AMERICAN HIGH-INCOME TRUST-A	0.00	7.24	0.00	7.24	75.0	5.43
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
12/03/2018	***-**-2009 - CHRISTIANO,	AMERICAN HIGH-INCOME TRUST-A	0.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 00068289182	BUY 0 Units @0.0000						
12/03/2018	***-**-33IN - CHRISTIANO,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.59	0.00	2.59	75.0	1.94
	ACCOUNT #: 00068289183	BUY 0 Units @0.0000						
12/03/2018	***-**-3335 - YEH, WHI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
12/03/2018	***-**-5919 - YEH, CHANG	AMERICAN HIGH-INCOME TRUST-A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
12/03/2018	***-**-9311 - YOZZO, JOSEPH	AMERICAN HIGH-INCOME TRUST-A	0.00	5.60	0.00	5.60	75.0	4.20
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.96	0.00	2.96	75.0	2.22
12/03/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	75.0	3.36
12/03/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.33	0.00	2.33	75.0	1.75
12/03/2018	***-**-7162 - BORIS, STANLEY ACCOUNT #: 00081937036	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	75.0	2.14
12/03/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.37	0.00	4.37	75.0	3.28
12/03/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	75.0	1.93
12/03/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: 00082727886	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	75.0	1.13
12/03/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.49	0.00	5.49	75.0	4.12
12/03/2018	***-**-7079 - VERENTI, DEANA ACCOUNT #: 00083685230	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	75.0	0.67
12/03/2018	***-**-2713 - KAPRAL, RICHARD ACCOUNT #: 00083705143	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.69	0.00	2.69	75.0	2.02
12/03/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	15.56	0.00	15.56	75.0	11.67
12/03/2018	***-**-7706 - DECARR, ACCOUNT #: 00086438656	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	75.0	2.28
12/03/2018	***-**-7478 - FEMIA, NATE ACCOUNT #: 00087227295	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	75.0	1.13
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	75.0	0.71
12/03/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	3.50	0.00	3.50	75.0	2.63
12/03/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	75.0	5.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN HIGH-INCOME TRUST-A	0.00	3.98	0.00	3.98	75.0	2.99
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN HIGH-INCOME TRUST-A	0.00	12.02	0.00	12.02	75.0	9.02
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-6130 - SCHOEN, THOMAS	AMERICAN HIGH-INCOME TRUST-C	0.00	6.49	0.00	6.49	75.0	4.87
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	AMERICAN HIGH-INCOME TRUST-C	0.00	11.26	0.00	11.26	75.0	8.45
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN HIGH-INCOME TRUST-C	0.00	16.89	0.00	16.89	75.0	12.67
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN HIGH-INCOME TRUST-C	0.00	17.41	0.00	17.41	75.0	13.06
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	AMERICAN MUTUAL FUND-A	0.00	0.37	0.00	0.37	75.0	0.28
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-5157 - ADAMS, BARBARA	AMERICAN MUTUAL FUND-A	0.00	1.66	0.00	1.66	75.0	1.25
	ACCOUNT #: 00081925599	BUY 0 Units @0.0000						
12/03/2018	***-**-8441 - SHAW, MARY	AMERICAN MUTUAL FUND-A	0.00	2.59	0.00	2.59	75.0	1.94
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
12/03/2018	***-**-3164 - SKARADEK, KAREN	AMERICAN MUTUAL FUND-A	0.00	6.97	0.00	6.97	75.0	5.23
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
12/03/2018	***-**-5943 - CORR, KATHLEEN	AMERICAN MUTUAL FUND-A	0.00	1.61	0.00	1.61	75.0	1.21
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	AMERICAN MUTUAL FUND-C	0.00	11.32	0.00	11.32	75.0	8.49
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	0.00	21.80	0.00	21.80	75.0	16.35
	ACCOUNT #: 00083468551	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	0.00	54.23	0.00	54.23	75.0	40.67
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-7894 - BENSON, HEIDI	CAPITAL INCOME BUILDER CLASS C	0.00	50.54	0.00	50.54	75.0	37.91
	ACCOUNT #: 00084750362	BUY 0 Units @0.0000						
12/03/2018	***-**-6060 - ROBINSON,	CAPITAL INCOME BUILDER CLASS C	0.00	4.50	0.00	4.50	75.0	3.38
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6130 - SCHOEN, THOMAS	CAPITAL INCOME BUILDER CLASS C	0.00	8.96	0.00	8.96	75.0	6.72
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	CAPITAL INCOME BUILDER CLASS C	0.00	20.72	0.00	20.72	75.0	15.54
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	CAPITAL INCOME BUILDER CLASS C	0.00	31.08	0.00	31.08	75.0	23.31
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-1475 - PIERCE, RICHARD	CAPITAL INCOME BUILDER CLASS C	0.00	17.17	0.00	17.17	75.0	12.88
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	CAPITAL INCOME BUILDER CLASS C	0.00	11.01	0.00	11.01	75.0	8.26
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-7671 - REILLY, RICHARD	CAPITAL INCOME BUILDER-A	0.00	13.03	0.00	13.03	75.0	9.77
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
12/03/2018	***-**-8307 - REILLY, KATHY	CAPITAL INCOME BUILDER-A	0.00	25.81	0.00	25.81	75.0	19.36
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
12/03/2018	***-**-2009 - CHRISTIANO,	CAPITAL INCOME BUILDER-A	0.00	1.93	0.00	1.93	75.0	1.45
	ACCOUNT #: 00068289182	BUY 0 Units @0.0000						
12/03/2018	***-**-3335 - YEH, WHI	CAPITAL INCOME BUILDER-A	0.00	6.63	0.00	6.63	75.0	4.97
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
12/03/2018	***-**-9311 - YOZZO, JOSEPH	CAPITAL INCOME BUILDER-A	0.00	14.50	0.00	14.50	75.0	10.88
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
12/03/2018	***-**-9099 - AUSTIN, RONDA	CAPITAL INCOME BUILDER-A	0.00	2.73	0.00	2.73	75.0	2.05
	ACCOUNT #: 00073043547	BUY 0 Units @0.0000						
12/03/2018	***-**-6906 - ROMANO, PAUL	CAPITAL INCOME BUILDER-A	0.00	0.62	0.00	0.62	75.0	0.47
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	CAPITAL INCOME BUILDER-A	0.00	3.36	0.00	3.36	75.0	2.52
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-1489 - MARR, RICHARD	CAPITAL INCOME BUILDER-A	0.00	2.23	0.00	2.23	75.0	1.67
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
12/03/2018	***-**-4459 - CRAFT, ROSEANNE	CAPITAL INCOME BUILDER-A	0.00	1.51	0.00	1.51	75.0	1.13
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
12/03/2018	***-**-2451 - DECARR, EDWARD	CAPITAL INCOME BUILDER-A	0.00	8.98	0.00	8.98	75.0	6.74
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-1237 - STORM, PRISCILLA	CAPITAL INCOME BUILDER-A	0.00	6.95	0.00	6.95	75.0	5.21
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
12/03/2018	***-**-3503 - SPINELLA,	CAPITAL INCOME BUILDER-A	0.00	10.04	0.00	10.04	75.0	7.53
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
12/03/2018	***-**-3560 - MCEVOY, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: 00081868334	BUY 0 Units @0.0000						
12/03/2018	***-**-5157 - ADAMS, BARBARA	CAPITAL INCOME BUILDER-A	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 00081925599	BUY 0 Units @0.0000						
12/03/2018	***-**-7162 - BORIS, STANLEY	CAPITAL INCOME BUILDER-A	0.00	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
12/03/2018	***-**-995J - ADAMS, JOHN	CAPITAL INCOME BUILDER-A	0.00	8.31	0.00	8.31	75.0	6.23
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
12/03/2018	***-**-9137 - YOZZO, JOSEPH	CAPITAL INCOME BUILDER-A	0.00	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
12/03/2018	***-**-1973 - MCEVOY, KATHY	CAPITAL INCOME BUILDER-A	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
12/03/2018	***-**-3720 - MARCOCCIA,	CAPITAL INCOME BUILDER-A	0.00	2.22	0.00	2.22	75.0	1.67
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
12/03/2018	***-**-5513 - KUPIEC, RICHARD	CAPITAL INCOME BUILDER-A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
12/03/2018	***-**-6354 - NICOTERA,	CAPITAL INCOME BUILDER-A	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
12/03/2018	***-**-1346 - LINKE, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	1.35	0.00	1.35	75.0	1.01
	ACCOUNT #: 00082559014	BUY 0 Units @0.0000						
12/03/2018	***-**-8441 - SHAW, MARY	CAPITAL INCOME BUILDER-A	0.00	4.55	0.00	4.55	75.0	3.41
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
12/03/2018	***-**-7576 - MATTHEWS,	CAPITAL INCOME BUILDER-A	0.00	5.36	0.00	5.36	75.0	4.02
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
12/03/2018	***-**-84IN - ROBINSON, CHERYL	CAPITAL INCOME BUILDER-A	0.00	8.83	0.00	8.83	75.0	6.62
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
12/03/2018	***-**-1595 - FERRONE, PAUL	CAPITAL INCOME BUILDER-A	0.00	2.73	0.00	2.73	75.0	2.05
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-3164 - SKARADEK, KAREN	CAPITAL INCOME BUILDER-A	0.00	18.04	0.00	18.04	75.0	13.53
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
12/03/2018	***-**-1701 - NOFFER, THOMAS	CAPITAL INCOME BUILDER-A	0.00	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
12/03/2018	***-**-7079 - VERENTI, DEANA	CAPITAL INCOME BUILDER-A	0.00	3.13	0.00	3.13	75.0	2.35
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
12/03/2018	***-**-2713 - KAPRAL, RICHARD	CAPITAL INCOME BUILDER-A	0.00	3.92	0.00	3.92	75.0	2.94
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
12/03/2018	***-**-0949 - WEAVER, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	2.82	0.00	2.82	75.0	2.12
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
12/03/2018	***-**-162J - BORIS, STANLEY	CAPITAL INCOME BUILDER-A	0.00	24.53	0.00	24.53	75.0	18.40
	ACCOUNT #: 00084254479	BUY 0 Units @0.0000						
12/03/2018	***-**-4301 - GUARNIERI,	CAPITAL INCOME BUILDER-A	0.00	14.64	0.00	14.64	75.0	10.98
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
12/03/2018	***-**-7706 - DECARR,	CAPITAL INCOME BUILDER-A	0.00	4.71	0.00	4.71	75.0	3.53
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
12/03/2018	***-**-7478 - FEMIA, NATE	CAPITAL INCOME BUILDER-A	0.00	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	CAPITAL INCOME BUILDER-A	0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
12/03/2018	***-**-9398 - BRENNAN, ROBIN	CAPITAL INCOME BUILDER-A	0.00	3.27	0.00	3.27	75.0	2.45
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
12/03/2018	***-**-8670 - EDWARDS, SUSAN	CAPITAL INCOME BUILDER-A	0.00	7.40	0.00	7.40	75.0	5.55
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
12/03/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL INCOME BUILDER-A	0.00	3.77	0.00	3.77	75.0	2.83
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	CAPITAL INCOME BUILDER-A	0.00	10.66	0.00	10.66	75.0	8.00
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-5943 - CORR, KATHLEEN	CAPITAL INCOME BUILDER-A	0.00	1.46	0.00	1.46	75.0	1.10
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
12/03/2018	***-**-6663 - ZOGBY, KAMIL	CAPITAL INCOME BUILDER-F1	0.00	2.15	0.00	2.15	75.0	1.61
	ACCOUNT #: 00081998971	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	75.0	0.14
12/03/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	75.0	0.51
12/03/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	75.0	6.80
12/03/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	8.67	0.00	8.67	75.0	6.50
12/03/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	10.55	0.00	10.55	75.0	7.91
12/03/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	75.0	1.19
12/03/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	75.0	1.34
12/03/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	75.0	2.99
12/03/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	75.0	1.70
12/03/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	75.0	2.45
12/03/2018	***-**-1237 - STORM, PRISCILLA ACCOUNT #: 00081741962	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	75.0	2.21
12/03/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	75.0	1.27
12/03/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	75.0	1.93
12/03/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	75.0	0.56
12/03/2018	***-**-3720 - MARCOCCIA, ACCOUNT #: 00082308736	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	75.0	1.25
12/03/2018	***-**-5513 - KUPIEC, RICHARD ACCOUNT #: 00082449672	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	75.0	0.62



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6354 - NICOTERA, ACCOUNT #: 00082525497	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	75.0	0.47
12/03/2018	***-**-1346 - LINKE, WILLIAM ACCOUNT #: 00082559014	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
12/03/2018	***-**-8441 - SHAW, MARY ACCOUNT #: 00082629278	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	75.0	1.14
12/03/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	75.0	1.62
12/03/2018	***-**-841N - ROBINSON, CHERYL ACCOUNT #: 00082727886	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	7.52	0.00	7.52	75.0	5.64
12/03/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	9.67	0.00	9.67	75.0	7.25
12/03/2018	***-**-7079 - VERENTI, DEANA ACCOUNT #: 00083685230	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	75.0	0.82
12/03/2018	***-**-2713 - KAPRAL, RICHARD ACCOUNT #: 00083705143	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	75.0	1.40
12/03/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	75.0	2.91
12/03/2018	***-**-7706 - DECARR, ACCOUNT #: 00086438656	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	75.0	1.07
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	75.0	0.62
12/03/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	75.0	2.03
12/03/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	6.14	0.00	6.14	75.0	4.61
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	5.83	0.00	5.83	75.0	4.37
12/03/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	20.73	0.00	20.73	75.0	15.55
12/03/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	75.0	1.32



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6130 - SCHOEN, THOMAS	CAPITAL WORLD BOND FUND-C	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	CAPITAL WORLD BOND FUND-C	0.00	5.78	0.00	5.78	75.0	4.34
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	CAPITAL WORLD BOND FUND-C	0.00	8.67	0.00	8.67	75.0	6.50
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-1475 - PIERCE, RICHARD	CAPITAL WORLD BOND FUND-C	0.00	15.32	0.00	15.32	75.0	11.49
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
12/03/2018	***-**-6187 - PIERCE,	CAPITAL WORLD BOND FUND-C	0.00	14.33	0.00	14.33	75.0	10.75
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
12/03/2018	***-**-7671 - REILLY, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.10	0.00	15.10	75.0	11.33
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
12/03/2018	***-**-8307 - REILLY, KATHY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.55	0.00	7.55	75.0	5.66
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
12/03/2018	***-**-2009 - CHRISTIANO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.76	0.00	1.76	75.0	1.32
	ACCOUNT #: 00068289182	BUY 0 Units @0.0000						
12/03/2018	***-**-33IN - CHRISTIANO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: 00068289183	BUY 0 Units @0.0000						
12/03/2018	***-**-6663 - ZOGBY, KAMIL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.91	0.00	1.91	75.0	1.43
	ACCOUNT #: 00068396826	BUY 0 Units @0.0000						
12/03/2018	***-**-3335 - YEH, WHI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.07	0.00	7.07	75.0	5.30
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
12/03/2018	***-**-5919 - YEH, CHANG	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.74	0.00	7.74	75.0	5.81
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
12/03/2018	***-**-9311 - YOZZO, JOSEPH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	33.69	0.00	33.69	75.0	25.27
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
12/03/2018	***-**-9099 - AUSTIN, RONDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 00073043547	BUY 0 Units @0.0000						
12/03/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.36	0.00	13.36	75.0	10.02
	ACCOUNT #: 00073744335	BUY 0 Units @0.0000						
12/03/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.59	0.00	12.59	75.0	9.44
	ACCOUNT #: 00073744742	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.14	0.00	4.14	75.0	3.11
12/03/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	75.0	3.65
12/03/2018	***-**-1489 - MARR, RICHARD ACCOUNT #: 00081380894	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	75.0	1.96
12/03/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 00081494036	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.22	0.00	14.22	75.0	10.67
12/03/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	75.0	1.30
12/03/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.31	0.00	10.31	75.0	7.73
12/03/2018	***-**-1237 - STORM, PRISCILLA ACCOUNT #: 00081741962	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.33	0.00	7.33	75.0	5.50
12/03/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.23	0.00	13.23	75.0	9.92
12/03/2018	***-**-3560 - MCEVOY, MICHAEL ACCOUNT #: 00081868334	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	75.0	0.92
12/03/2018	***-**-5157 - ADAMS, BARBARA ACCOUNT #: 00081925599	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	75.0	0.98
12/03/2018	***-**-7162 - BORIS, STANLEY ACCOUNT #: 00081937036	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	75.0	0.65
12/03/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.20	0.00	7.20	75.0	5.40
12/03/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	75.0	2.17
12/03/2018	***-**-1973 - MCEVOY, KATHY ACCOUNT #: 00082284150	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	75.0	0.74
12/03/2018	***-**-3720 - MARCOCCIA, ACCOUNT #: 00082308736	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	75.0	1.11
12/03/2018	***-**-5513 - KUPIEC, RICHARD ACCOUNT #: 00082449672	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	75.0	1.12



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6354 - NICOTERA, ACCOUNT #: 00082525497	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	75.0	1.25
12/03/2018	***-**-1346 - LINKE, WILLIAM ACCOUNT #: 00082559014	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	75.0	1.49
12/03/2018	***-**-8441 - SHAW, MARY ACCOUNT #: 00082629278	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	75.0	3.02
12/03/2018	***-**-4913 - ELSENBECK, DAVID ACCOUNT #: 00082651124	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	75.0	1.94
12/03/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	75.0	4.10
12/03/2018	***-**-841N - ROBINSON, CHERYL ACCOUNT #: 00082727886	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.75	0.00	4.75	75.0	3.56
12/03/2018	***-**-1595 - FERRONE, PAUL ACCOUNT #: 00082857686	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	75.0	1.49
12/03/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.57	0.00	14.57	75.0	10.93
12/03/2018	***-**-1701 - NOFFER, THOMAS ACCOUNT #: 00083444381	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.64	0.00	6.64	75.0	4.98
12/03/2018	***-**-3123 - BALIO, SHAWN ACCOUNT #: 00083684779	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	75.0	1.73
12/03/2018	***-**-7079 - VERENTI, DEANA ACCOUNT #: 00083685230	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	75.0	2.00
12/03/2018	***-**-2713 - KAPRAL, RICHARD ACCOUNT #: 00083705143	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	75.0	3.18
12/03/2018	***-**-0949 - WEAVER, WILLIAM ACCOUNT #: 00084071170	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.37	0.00	3.37	75.0	2.53
12/03/2018	***-**-0521 - CRUMRINE, MONICA ACCOUNT #: 00084226912	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.87	0.00	8.87	75.0	6.65
12/03/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.90	0.00	8.90	75.0	6.68
12/03/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.32	0.00	8.32	75.0	6.24



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6060 - ROBINSON, ACCOUNT #: 00085852774	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	75.0	2.87
12/03/2018	***-**-7706 - DECARR, ACCOUNT #: 00086438656	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.17	0.00	4.17	75.0	3.13
12/03/2018	***-**-7478 - FEMIA, NATE ACCOUNT #: 00087227295	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.69	0.00	3.69	75.0	2.77
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	75.0	1.34
12/03/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	75.0	2.75
12/03/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.55	0.00	6.55	75.0	4.91
12/03/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	75.0	3.02
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.82	0.00	6.82	75.0	5.12
12/03/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	75.0	0.41
12/03/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	24.66	0.00	24.66	75.0	18.50
12/03/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	61.41	0.00	61.41	75.0	46.06
12/03/2018	***-**-7894 - BENSON, HEIDI ACCOUNT #: 00084750362	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	57.51	0.00	57.51	75.0	43.13
12/03/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.34	0.00	4.34	75.0	3.26
12/03/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	11.06	0.00	11.06	75.0	8.30
12/03/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.36	0.00	10.36	75.0	7.77
12/03/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	19.42	0.00	19.42	75.0	14.57



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-1475 - PIERCE, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.68	0.00	18.68	75.0	14.01
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
12/03/2018	***-**-6187 - PIERCE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.46	0.00	17.46	75.0	13.10
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.45	0.00	9.45	75.0	7.09
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-7266 - ZUMPANO, ANDREA	CAPITAL WORLD GROWTH AND INCOME-529	0.00	2.87	0.00	2.87	75.0	2.15
	ACCOUNT #: 00081727500	BUY 0 Units @0.0000						
12/03/2018	***-**-2542 - OGIYEVICH,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00083468551	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	8.77	0.00	8.77	75.0	6.58
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WPRLD BOND FUND-F1	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	CAPITAL WPRLD BOND FUND-F1	0.00	2.39	0.00	2.39	75.0	1.79
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	EUROPACIFIC GROWTH FUND CLASS F	0.00	1.64	0.00	1.64	75.0	1.23
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-9311 - YOZZO, JOSEPH	EUROPACIFIC GROWTH FUND-A	0.00	18.59	0.00	18.59	75.0	13.94
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
12/03/2018	***-**-3538 - CARROLL, LESLIE	EUROPACIFIC GROWTH FUND-A	0.00	3.85	0.00	3.85	75.0	2.89
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
12/03/2018	***-**-6906 - ROMANO, PAUL	EUROPACIFIC GROWTH FUND-A	0.00	3.95	0.00	3.95	75.0	2.96
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	EUROPACIFIC GROWTH FUND-A	0.00	2.97	0.00	2.97	75.0	2.23
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-1489 - MARR, RICHARD	EUROPACIFIC GROWTH FUND-A	0.00	0.89	0.00	0.89	75.0	0.67
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
12/03/2018	***-**-8166 - SUYDAM, JERRY	EUROPACIFIC GROWTH FUND-A	0.00	10.39	0.00	10.39	75.0	7.79
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-3720 - MARCOCCIA, ACCOUNT #: 00082308736	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	75.0	0.94
12/03/2018	***-**-8441 - SHAW, MARY ACCOUNT #: 00082629278	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	75.0	0.95
12/03/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	75.0	1.91
12/03/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.03	0.00	4.03	75.0	3.02
12/03/2018	***-**-2713 - KAPRAL, RICHARD ACCOUNT #: 00083705143	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	75.0	1.50
12/03/2018	***-**-0949 - WEAVER, WILLIAM ACCOUNT #: 00084071170	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	75.0	2.79
12/03/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.64	0.00	5.64	75.0	4.23
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	75.0	1.66
12/03/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	FUNDAMENTAL INVESTORS FUND CLASS F BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	75.0	0.77
12/03/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	FUNDAMENTAL INVESTORS FUND CLASS F BUY 0 Units @0.0000	0.00	9.47	0.00	9.47	75.0	7.10
12/03/2018	***-**-7266 - ZUMPARO, ANDREA ACCOUNT #: 00081727500	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	75.0	2.84
12/03/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	20.32	0.00	20.32	75.0	15.24
12/03/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.51	0.00	10.51	75.0	7.88
12/03/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	14.21	0.00	14.21	75.0	10.66
12/03/2018	***-**-3538 - CARROLL, LESLIE ACCOUNT #: 00073366696	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	16.47	0.00	16.47	75.0	12.35
12/03/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	8.57	0.00	8.57	75.0	6.43



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6906 - ROMANO, PAUL	FUNDAMENTAL INVESTORS-A	0.00	4.38	0.00	4.38	75.0	3.29
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	FUNDAMENTAL INVESTORS-A	0.00	3.92	0.00	3.92	75.0	2.94
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-1001 - FLAHERTY, KELLY	FUNDAMENTAL INVESTORS-A	0.00	7.28	0.00	7.28	75.0	5.46
	ACCOUNT #: 00081241053	BUY 0 Units @0.0000						
12/03/2018	***-**-1489 - MARR, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.34	0.00	3.34	75.0	2.51
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
12/03/2018	***-**-8166 - SUYDAM, JERRY	FUNDAMENTAL INVESTORS-A	0.00	34.08	0.00	34.08	75.0	25.56
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
12/03/2018	***-**-4459 - CRAFT, ROSEANNE	FUNDAMENTAL INVESTORS-A	0.00	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
12/03/2018	***-**-1237 - STORM, PRISCILLA	FUNDAMENTAL INVESTORS-A	0.00	5.29	0.00	5.29	75.0	3.97
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
12/03/2018	***-**-3503 - SPINELLA,	FUNDAMENTAL INVESTORS-A	0.00	15.01	0.00	15.01	75.0	11.26
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
12/03/2018	***-**-3560 - MCEVOY, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	1.66	0.00	1.66	75.0	1.25
	ACCOUNT #: 00081868334	BUY 0 Units @0.0000						
12/03/2018	***-**-995J - ADAMS, JOHN	FUNDAMENTAL INVESTORS-A	0.00	7.52	0.00	7.52	75.0	5.64
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
12/03/2018	***-**-9137 - YOZZO, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	4.27	0.00	4.27	75.0	3.20
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
12/03/2018	***-**-1973 - MCEVOY, KATHY	FUNDAMENTAL INVESTORS-A	0.00	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
12/03/2018	***-**-3720 - MARCOCCIA,	FUNDAMENTAL INVESTORS-A	0.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
12/03/2018	***-**-5513 - KUPIEC, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	2.01	0.00	2.01	75.0	1.51
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
12/03/2018	***-**-6354 - NICOTERA,	FUNDAMENTAL INVESTORS-A	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
12/03/2018	***-**-1346 - LINKE, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: 00082559014	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-8441 - SHAW, MARY	FUNDAMENTAL INVESTORS-A	0.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
12/03/2018	***-**-7576 - MATTHEWS,	FUNDAMENTAL INVESTORS-A	0.00	6.22	0.00	6.22	75.0	4.67
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
12/03/2018	***-**-84IN - ROBINSON, CHERYL	FUNDAMENTAL INVESTORS-A	0.00	6.75	0.00	6.75	75.0	5.06
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
12/03/2018	***-**-1595 - FERRONE, PAUL	FUNDAMENTAL INVESTORS-A	0.00	2.56	0.00	2.56	75.0	1.92
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
12/03/2018	***-**-3164 - SKARADEK, KAREN	FUNDAMENTAL INVESTORS-A	0.00	13.73	0.00	13.73	75.0	10.30
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
12/03/2018	***-**-3123 - BALIO, SHAWN	FUNDAMENTAL INVESTORS-A	0.00	2.86	0.00	2.86	75.0	2.15
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
12/03/2018	***-**-7079 - VERENTI, DEANA	FUNDAMENTAL INVESTORS-A	0.00	2.91	0.00	2.91	75.0	2.18
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
12/03/2018	***-**-2713 - KAPRAL, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	4.51	0.00	4.51	75.0	3.38
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
12/03/2018	***-**-0949 - WEAVER, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	3.89	0.00	3.89	75.0	2.92
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
12/03/2018	***-**-0532 - GUARDI, MAX	FUNDAMENTAL INVESTORS-A	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 00085418120	BUY 0 Units @0.0000						
12/03/2018	***-**-4301 - GUARNIERI,	FUNDAMENTAL INVESTORS-A	0.00	11.47	0.00	11.47	75.0	8.60
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
12/03/2018	***-**-6060 - ROBINSON,	FUNDAMENTAL INVESTORS-A	0.00	3.26	0.00	3.26	75.0	2.45
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						
12/03/2018	***-**-7478 - FEMIA, NATE	FUNDAMENTAL INVESTORS-A	0.00	4.56	0.00	4.56	75.0	3.42
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	FUNDAMENTAL INVESTORS-A	0.00	1.31	0.00	1.31	75.0	0.98
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
12/03/2018	***-**-9398 - BRENNAN, ROBIN	FUNDAMENTAL INVESTORS-A	0.00	2.92	0.00	2.92	75.0	2.19
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
12/03/2018	***-**-8670 - EDWARDS, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	7.89	0.00	7.89	75.0	5.92
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-2771 - CESARE, CYNTHIA	FUNDAMENTAL INVESTORS-A	0.00	4.44	0.00	4.44	75.0	3.33
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	FUNDAMENTAL INVESTORS-A	0.00	6.92	0.00	6.92	75.0	5.19
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-5943 - CORR, KATHLEEN	FUNDAMENTAL INVESTORS-A	0.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	0.00	70.90	0.00	70.90	75.0	53.18
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-7894 - BENSON, HEIDI	FUNDAMENTAL INVESTORS-C	0.00	69.59	0.00	69.59	75.0	52.19
	ACCOUNT #: 00084750362	BUY 0 Units @0.0000						
12/03/2018	***-**-6130 - SCHOEN, THOMAS	FUNDAMENTAL INVESTORS-C	0.00	11.55	0.00	11.55	75.0	8.66
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	FUNDAMENTAL INVESTORS-C	0.00	24.36	0.00	24.36	75.0	18.27
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-1475 - PIERCE, RICHARD	FUNDAMENTAL INVESTORS-C	0.00	21.14	0.00	21.14	75.0	15.86
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	FUNDAMENTAL INVESTORS-C	0.00	8.38	0.00	8.38	75.0	6.29
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-2542 - OGIYEVICH,	GROWTH FUND OF AMERICA CLASS F	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00083468551	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	GROWTH FUND OF AMERICA CLASS F	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	GROWTH FUND OF AMERICA CLASS F	0.00	8.18	0.00	8.18	75.0	6.14
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-7851 - SMITH, BRIAN	INCOME FUND OF AMERICA CLASS C	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: 00073261410	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	0.00	55.82	0.00	55.82	75.0	41.87
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	INCOME FUND OF AMERICA CLASS C	0.00	9.36	0.00	9.36	75.0	7.02
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-6187 - PIERCE,	INCOME FUND OF AMERICA CLASS C	0.00	16.97	0.00	16.97	75.0	12.73
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	INFLATION LINKED BOND FUND-A BUY 0 Units @0.0000	0.00	6.22	0.00	6.22	75.0	4.67
12/03/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	INFLATION LINKED BOND FUND-A BUY 0 Units @0.0000	0.00	3.02	0.00	3.02	75.0	2.27
12/03/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.31	0.00	8.31	75.0	6.23
12/03/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.85	0.00	4.85	75.0	3.64
12/03/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.69	0.00	16.69	75.0	12.52
12/03/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.93	0.00	10.93	75.0	8.20
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	75.0	3.34
12/03/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	75.0	3.38
12/03/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	10.84	0.00	10.84	75.0	8.13
12/03/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	3.28	0.00	3.28	75.0	2.46
12/03/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	3.80	0.00	3.80	75.0	2.85
12/03/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	75.0	1.69
12/03/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	7.71	0.00	7.71	75.0	5.78
12/03/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	75.0	0.62
12/03/2018	***-**-8441 - SHAW, MARY ACCOUNT #: 00082629278	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	75.0	1.13
12/03/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: 00082727886	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	75.0	1.58



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7079 - VERENTI, DEANA ACCOUNT #: 00083685230	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	75.0	0.65
12/03/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	6.21	0.00	6.21	75.0	4.66
12/03/2018	***-**-7706 - DECARR, ACCOUNT #: 00086438656	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	75.0	2.74
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	75.0	1.10
12/03/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	75.0	2.42
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	75.0	1.16
12/03/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	INTERNATIONAL GROWTH AND INCOME-C BUY 0 Units @0.0000	0.00	2.34	0.00	2.34	75.0	1.76
12/03/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	INTERNATIONAL GROWTH AND INCOME-C BUY 0 Units @0.0000	0.00	6.09	0.00	6.09	75.0	4.57
12/03/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	12.40	0.00	12.40	75.0	9.30
12/03/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	22.99	0.00	22.99	75.0	17.24
12/03/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	7.95	0.00	7.95	75.0	5.96
12/03/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	LIMITED TERM TAX- EXEMPT BOND FUND BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	75.0	6.80
12/03/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	12.95	0.00	12.95	75.0	9.71
12/03/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	12.10	0.00	12.10	75.0	9.08
12/03/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	8.67	0.00	8.67	75.0	6.50
12/03/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.58	0.00	6.58	75.0	4.94



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7345 - NOLE, KAREN	NEW PERSPECTIVE FUND-A	0.00	1.87	0.00	1.87	75.0	1.40
	ACCOUNT #: 00073063006	BUY 0 Units @0.0000						
12/03/2018	***-**-3538 - CARROLL, LESLIE	NEW PERSPECTIVE FUND-A	0.00	6.03	0.00	6.03	75.0	4.52
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
12/03/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	0.00	8.01	0.00	8.01	75.0	6.01
	ACCOUNT #: 00073748857	BUY 0 Units @0.0000						
12/03/2018	***-**-6906 - ROMANO, PAUL	NEW PERSPECTIVE FUND-A	0.00	4.32	0.00	4.32	75.0	3.24
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
12/03/2018	***-**-8166 - SUYDAM, JERRY	NEW PERSPECTIVE FUND-A	0.00	25.73	0.00	25.73	75.0	19.30
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
12/03/2018	***-**-3503 - SPINELLA,	NEW PERSPECTIVE FUND-A	0.00	8.35	0.00	8.35	75.0	6.26
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
12/03/2018	***-**-995J - ADAMS, JOHN	NEW PERSPECTIVE FUND-A	0.00	4.13	0.00	4.13	75.0	3.10
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
12/03/2018	***-**-9137 - YOZZO, JOSEPH	NEW PERSPECTIVE FUND-A	0.00	4.15	0.00	4.15	75.0	3.11
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
12/03/2018	***-**-6354 - NICOTERA,	NEW PERSPECTIVE FUND-A	0.00	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
12/03/2018	***-**-0949 - WEAVER, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	4.36	0.00	4.36	75.0	3.27
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	NEW PERSPECTIVE FUND-C	0.00	13.26	0.00	13.26	75.0	9.95
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	NEW PERSPECTIVE FUND-C	0.00	3.54	0.00	3.54	75.0	2.66
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	NEW PERSPECTIVE FUND-F1	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-7671 - REILLY, RICHARD	NEW WORLD FUND-A	0.00	14.86	0.00	14.86	75.0	11.15
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
12/03/2018	***-**-8307 - REILLY, KATHY	NEW WORLD FUND-A	0.00	3.47	0.00	3.47	75.0	2.60
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
12/03/2018	***-**-3335 - YEH, WHI	NEW WORLD FUND-A	0.00	4.07	0.00	4.07	75.0	3.05
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-5919 - YEH, CHANG	NEW WORLD FUND-A	0.00	7.94	0.00	7.94	75.0	5.96
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
12/03/2018	***-**-9311 - YOZZO, JOSEPH	NEW WORLD FUND-A	0.00	21.19	0.00	21.19	75.0	15.89
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
12/03/2018	***-**-2078 - BLAZEK, DENNIS	NEW WORLD FUND-A	0.00	5.18	0.00	5.18	75.0	3.89
	ACCOUNT #: 00069255315	BUY 0 Units @0.0000						
12/03/2018	***-**-3538 - CARROLL, LESLIE	NEW WORLD FUND-A	0.00	5.43	0.00	5.43	75.0	4.07
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
12/03/2018	***-**-3811 - ZARNOCK, MARTIN	NEW WORLD FUND-A	0.00	10.42	0.00	10.42	75.0	7.82
	ACCOUNT #: 00073744276	BUY 0 Units @0.0000						
12/03/2018	***-**-6906 - ROMANO, PAUL	NEW WORLD FUND-A	0.00	3.92	0.00	3.92	75.0	2.94
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	NEW WORLD FUND-A	0.00	3.11	0.00	3.11	75.0	2.33
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-1489 - MARR, RICHARD	NEW WORLD FUND-A	0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
12/03/2018	***-**-4459 - CRAFT, ROSEANNE	NEW WORLD FUND-A	0.00	1.04	0.00	1.04	75.0	0.78
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
12/03/2018	***-**-3503 - SPINELLA,	NEW WORLD FUND-A	0.00	7.06	0.00	7.06	75.0	5.30
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
12/03/2018	***-**-9137 - YOZZO, JOSEPH	NEW WORLD FUND-A	0.00	3.83	0.00	3.83	75.0	2.87
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
12/03/2018	***-**-3720 - MARCOCCIA,	NEW WORLD FUND-A	0.00	1.29	0.00	1.29	75.0	0.97
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
12/03/2018	***-**-1346 - LINKE, WILLIAM	NEW WORLD FUND-A	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 00082559014	BUY 0 Units @0.0000						
12/03/2018	***-**-8441 - SHAW, MARY	NEW WORLD FUND-A	0.00	2.85	0.00	2.85	75.0	2.14
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
12/03/2018	***-**-7576 - MATTHEWS,	NEW WORLD FUND-A	0.00	2.57	0.00	2.57	75.0	1.93
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
12/03/2018	***-**-841N - ROBINSON, CHERYL	NEW WORLD FUND-A	0.00	4.66	0.00	4.66	75.0	3.50
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-3359 - ROBELLARD, ACCOUNT #: 00082729631	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	75.0	0.84
12/03/2018	***-**-1595 - FERRONE, PAUL ACCOUNT #: 00082857686	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	75.0	1.27
12/03/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	5.69	0.00	5.69	75.0	4.27
12/03/2018	***-**-1701 - NOFFER, THOMAS ACCOUNT #: 00083444381	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	75.0	1.03
12/03/2018	***-**-3123 - BALIO, SHAWN ACCOUNT #: 00083684779	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	75.0	1.45
12/03/2018	***-**-7079 - VERENTI, DEANA ACCOUNT #: 00083685230	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	75.0	1.58
12/03/2018	***-**-2713 - KAPRAL, RICHARD ACCOUNT #: 00083705143	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	75.0	1.40
12/03/2018	***-**-0949 - WEAVER, WILLIAM ACCOUNT #: 00084071170	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	75.0	2.12
12/03/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	9.54	0.00	9.54	75.0	7.16
12/03/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	7.58	0.00	7.58	75.0	5.69
12/03/2018	***-**-7478 - FEMIA, NATE ACCOUNT #: 00087227295	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	3.14	0.00	3.14	75.0	2.36
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	75.0	1.19
12/03/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	75.0	2.81
12/03/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	3.46	0.00	3.46	75.0	2.60
12/03/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	75.0	2.90
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	8.60	0.00	8.60	75.0	6.45



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-5943 - CORR, KATHLEEN	NEW WORLD FUND-A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	0.00	47.11	0.00	47.11	75.0	35.33
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-6130 - SCHOEN, THOMAS	NEW WORLD FUND-C	0.00	6.33	0.00	6.33	75.0	4.75
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	NEW WORLD FUND-C	0.00	8.10	0.00	8.10	75.0	6.08
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	NEW WORLD FUND-C	0.00	15.18	0.00	15.18	75.0	11.39
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-1475 - PIERCE, RICHARD	NEW WORLD FUND-C	0.00	17.82	0.00	17.82	75.0	13.37
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
12/03/2018	***-**-6187 - PIERCE,	NEW WORLD FUND-C	0.00	16.70	0.00	16.70	75.0	12.53
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-F1	0.00	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	NEW WORLD FUND-F1	0.00	3.37	0.00	3.37	75.0	2.53
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	SHORT-TERM BOND FUND OF AMERICA - A	0.00	2.29	0.00	2.29	75.0	1.72
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-5943 - CORR, KATHLEEN	SHORT-TERM BOND FUND OF AMERICA - A	0.00	2.35	0.00	2.35	75.0	1.76
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
12/03/2018	***-**-7266 - ZUMPARO, ANDREA	SMALLCAP WORLD FUND-529A	0.00	3.40	0.00	3.40	75.0	2.55
	ACCOUNT #: 00081727500	BUY 0 Units @0.0000						
12/03/2018	***-**-7671 - REILLY, RICHARD	SMALLCAP WORLD FUND-A	0.00	18.04	0.00	18.04	75.0	13.53
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
12/03/2018	***-**-8307 - REILLY, KATHY	SMALLCAP WORLD FUND-A	0.00	12.68	0.00	12.68	75.0	9.51
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
12/03/2018	***-**-2349 - KULPA, KEITH	SMALLCAP WORLD FUND-A	0.00	5.97	0.00	5.97	75.0	4.48
	ACCOUNT #: 00068275136	BUY 0 Units @0.0000						
12/03/2018	***-**-6663 - ZOGBY, KAMIL	SMALLCAP WORLD FUND-A	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 00068396826	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-3335 - YEH, WHI	SMALLCAP WORLD FUND-A	0.00	4.35	0.00	4.35	75.0	3.26
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
12/03/2018	***-**-5919 - YEH, CHANG	SMALLCAP WORLD FUND-A	0.00	11.55	0.00	11.55	75.0	8.66
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
12/03/2018	***-**-633J - CHRISTIANO,	SMALLCAP WORLD FUND-A	0.00	13.52	0.00	13.52	75.0	10.14
	ACCOUNT #: 00068639252	BUY 0 Units @0.0000						
12/03/2018	***-**-9311 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	0.00	18.51	0.00	18.51	75.0	13.88
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
12/03/2018	***-**-7345 - NOLE, KAREN	SMALLCAP WORLD FUND-A	0.00	1.93	0.00	1.93	75.0	1.45
	ACCOUNT #: 00073063006	BUY 0 Units @0.0000						
12/03/2018	***-**-3538 - CARROLL, LESLIE	SMALLCAP WORLD FUND-A	0.00	15.37	0.00	15.37	75.0	11.53
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
12/03/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	0.00	12.92	0.00	12.92	75.0	9.69
	ACCOUNT #: 00073744276	BUY 0 Units @0.0000						
12/03/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	0.00	7.90	0.00	7.90	75.0	5.93
	ACCOUNT #: 00073748857	BUY 0 Units @0.0000						
12/03/2018	***-**-6906 - ROMANO, PAUL	SMALLCAP WORLD FUND-A	0.00	4.30	0.00	4.30	75.0	3.23
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	SMALLCAP WORLD FUND-A	0.00	4.75	0.00	4.75	75.0	3.56
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-1489 - MARR, RICHARD	SMALLCAP WORLD FUND-A	0.00	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
12/03/2018	***-**-8166 - SUYDAM, JERRY	SMALLCAP WORLD FUND-A	0.00	31.25	0.00	31.25	75.0	23.44
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
12/03/2018	***-**-4459 - CRAFT, ROSEANNE	SMALLCAP WORLD FUND-A	0.00	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
12/03/2018	***-**-2451 - DECARR, EDWARD	SMALLCAP WORLD FUND-A	0.00	4.84	0.00	4.84	75.0	3.63
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
12/03/2018	***-**-1237 - STORM, PRISCILLA	SMALLCAP WORLD FUND-A	0.00	4.71	0.00	4.71	75.0	3.53
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
12/03/2018	***-**-3503 - SPINELLA,	SMALLCAP WORLD FUND-A	0.00	10.48	0.00	10.48	75.0	7.86
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-3560 - MCEVOY, MICHAEL	SMALLCAP WORLD FUND-A	0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: 00081868334	BUY 0 Units @0.0000						
12/03/2018	***-**-7162 - BORIS, STANLEY	SMALLCAP WORLD FUND-A	0.00	6.87	0.00	6.87	75.0	5.15
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
12/03/2018	***-**-995J - ADAMS, JOHN	SMALLCAP WORLD FUND-A	0.00	7.74	0.00	7.74	75.0	5.81
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
12/03/2018	***-**-9137 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	0.00	3.92	0.00	3.92	75.0	2.94
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
12/03/2018	***-**-1973 - MCEVOY, KATHY	SMALLCAP WORLD FUND-A	0.00	1.11	0.00	1.11	75.0	0.83
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
12/03/2018	***-**-3720 - MARCOCCIA,	SMALLCAP WORLD FUND-A	0.00	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
12/03/2018	***-**-5513 - KUPIEC, RICHARD	SMALLCAP WORLD FUND-A	0.00	1.69	0.00	1.69	75.0	1.27
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
12/03/2018	***-**-6354 - NICOTERA,	SMALLCAP WORLD FUND-A	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
12/03/2018	***-**-1346 - LINKE, WILLIAM	SMALLCAP WORLD FUND-A	0.00	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: 00082559014	BUY 0 Units @0.0000						
12/03/2018	***-**-8441 - SHAW, MARY	SMALLCAP WORLD FUND-A	0.00	3.74	0.00	3.74	75.0	2.81
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
12/03/2018	***-**-7576 - MATTHEWS,	SMALLCAP WORLD FUND-A	0.00	5.22	0.00	5.22	75.0	3.92
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
12/03/2018	***-**-841N - ROBINSON, CHERYL	SMALLCAP WORLD FUND-A	0.00	6.84	0.00	6.84	75.0	5.13
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
12/03/2018	***-**-1595 - FERRONE, PAUL	SMALLCAP WORLD FUND-A	0.00	2.18	0.00	2.18	75.0	1.64
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
12/03/2018	***-**-3164 - SKARADEK, KAREN	SMALLCAP WORLD FUND-A	0.00	8.63	0.00	8.63	75.0	6.47
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
12/03/2018	***-**-1701 - NOFFER, THOMAS	SMALLCAP WORLD FUND-A	0.00	1.10	0.00	1.10	75.0	0.83
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
12/03/2018	***-**-3123 - BALIO, SHAWN	SMALLCAP WORLD FUND-A	0.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7079 - VERENTI, DEANA	SMALLCAP WORLD FUND-A	0.00	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
12/03/2018	***-**-2713 - KAPRAL, RICHARD	SMALLCAP WORLD FUND-A	0.00	2.97	0.00	2.97	75.0	2.23
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
12/03/2018	***-**-0949 - WEAVER, WILLIAM	SMALLCAP WORLD FUND-A	0.00	3.16	0.00	3.16	75.0	2.37
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
12/03/2018	***-**-4301 - GUARNIERI,	SMALLCAP WORLD FUND-A	0.00	9.62	0.00	9.62	75.0	7.22
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
12/03/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	0.00	8.97	0.00	8.97	75.0	6.73
	ACCOUNT #: 00085629076	BUY 0 Units @0.0000						
12/03/2018	***-**-6060 - ROBINSON,	SMALLCAP WORLD FUND-A	0.00	1.27	0.00	1.27	75.0	0.95
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						
12/03/2018	***-**-7478 - FEMIA, NATE	SMALLCAP WORLD FUND-A	0.00	3.99	0.00	3.99	75.0	2.99
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	SMALLCAP WORLD FUND-A	0.00	1.96	0.00	1.96	75.0	1.47
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
12/03/2018	***-**-9398 - BRENNAN, ROBIN	SMALLCAP WORLD FUND-A	0.00	4.04	0.00	4.04	75.0	3.03
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
12/03/2018	***-**-8670 - EDWARDS, SUSAN	SMALLCAP WORLD FUND-A	0.00	4.38	0.00	4.38	75.0	3.29
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
12/03/2018	***-**-2771 - CESARE, CYNTHIA	SMALLCAP WORLD FUND-A	0.00	4.31	0.00	4.31	75.0	3.23
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	SMALLCAP WORLD FUND-A	0.00	12.38	0.00	12.38	75.0	9.29
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-0585 - HOLLENBECK,	SMALLCAP WORLD FUND-A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: 00088454124	BUY 0 Units @0.0000						
12/03/2018	***-**-5943 - CORR, KATHLEEN	SMALLCAP WORLD FUND-A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
12/03/2018	***-**-7851 - SMITH, BRIAN	SMALLCAP WORLD FUND-C	0.00	1.36	0.00	1.36	75.0	1.02
	ACCOUNT #: 00073261410	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	0.00	63.69	0.00	63.69	75.0	47.77
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7894 - BENSON, HEIDI	SMALLCAP WORLD FUND-C	0.00	65.19	0.00	65.19	75.0	48.89
	ACCOUNT #: 00084750362	BUY 0 Units @0.0000						
12/03/2018	***-**-0532 - GUARDI, MAX	SMALLCAP WORLD FUND-C	0.00	4.78	0.00	4.78	75.0	3.59
	ACCOUNT #: 00085418120	BUY 0 Units @0.0000						
12/03/2018	***-**-6130 - SCHOEN, THOMAS	SMALLCAP WORLD FUND-C	0.00	10.07	0.00	10.07	75.0	7.55
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	SMALLCAP WORLD FUND-C	0.00	11.55	0.00	11.55	75.0	8.66
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	SMALLCAP WORLD FUND-C	0.00	21.65	0.00	21.65	75.0	16.24
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-1475 - PIERCE, RICHARD	SMALLCAP WORLD FUND-C	0.00	20.16	0.00	20.16	75.0	15.12
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
12/03/2018	***-**-6187 - PIERCE,	SMALLCAP WORLD FUND-C	0.00	18.80	0.00	18.80	75.0	14.10
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	SMALLCAP WORLD FUND-C	0.00	7.25	0.00	7.25	75.0	5.44
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-F1	0.00	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	SMALLCAP WORLD FUND-F1	0.00	5.24	0.00	5.24	75.0	3.93
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-7266 - ZUMPARO, ANDREA	THE BOND FUND OF AMERICA-529A	0.00	2.01	0.00	2.01	75.0	1.51
	ACCOUNT #: 00081727500	BUY 0 Units @0.0000						
12/03/2018	***-**-7671 - REILLY, RICHARD	THE BOND FUND OF AMERICA-A	0.00	10.36	0.00	10.36	75.0	7.77
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
12/03/2018	***-**-8307 - REILLY, KATHY	THE BOND FUND OF AMERICA-A	0.00	14.45	0.00	14.45	75.0	10.84
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
12/03/2018	***-**-3335 - YEH, WHI	THE BOND FUND OF AMERICA-A	0.00	4.59	0.00	4.59	75.0	3.44
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
12/03/2018	***-**-5919 - YEH, CHANG	THE BOND FUND OF AMERICA-A	0.00	6.76	0.00	6.76	75.0	5.07
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
12/03/2018	***-**-9311 - YOZZO, JOSEPH	THE BOND FUND OF AMERICA-A	0.00	19.59	0.00	19.59	75.0	14.69
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6893 - CONDON, TRACY	THE BOND FUND OF AMERICA-A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: 00069059968	BUY 0 Units @0.0000						
12/03/2018	***-**-2078 - BLAZEK, DENNIS	THE BOND FUND OF AMERICA-A	0.00	3.19	0.00	3.19	75.0	2.39
	ACCOUNT #: 00069255315	BUY 0 Units @0.0000						
12/03/2018	***-**-9099 - AUSTIN, RONDA	THE BOND FUND OF AMERICA-A	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: 00073043547	BUY 0 Units @0.0000						
12/03/2018	***-**-7345 - NOLE, KAREN	THE BOND FUND OF AMERICA-A	0.00	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00073063006	BUY 0 Units @0.0000						
12/03/2018	***-**-3538 - CARROLL, LESLIE	THE BOND FUND OF AMERICA-A	0.00	8.01	0.00	8.01	75.0	6.01
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
12/03/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	0.00	9.83	0.00	9.83	75.0	7.37
	ACCOUNT #: 00073744335	BUY 0 Units @0.0000						
12/03/2018	***-**-6906 - ROMANO, PAUL	THE BOND FUND OF AMERICA-A	0.00	4.27	0.00	4.27	75.0	3.20
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	THE BOND FUND OF AMERICA-A	0.00	2.58	0.00	2.58	75.0	1.94
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-1489 - MARR, RICHARD	THE BOND FUND OF AMERICA-A	0.00	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
12/03/2018	***-**-4459 - CRAFT, ROSEANNE	THE BOND FUND OF AMERICA-A	0.00	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
12/03/2018	***-**-2451 - DECARR, EDWARD	THE BOND FUND OF AMERICA-A	0.00	3.46	0.00	3.46	75.0	2.60
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
12/03/2018	***-**-1237 - STORM, PRISCILLA	THE BOND FUND OF AMERICA-A	0.00	9.36	0.00	9.36	75.0	7.02
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
12/03/2018	***-**-3503 - SPINELLA,	THE BOND FUND OF AMERICA-A	0.00	4.35	0.00	4.35	75.0	3.26
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
12/03/2018	***-**-5157 - ADAMS, BARBARA	THE BOND FUND OF AMERICA-A	0.00	0.98	0.00	0.98	75.0	0.74
	ACCOUNT #: 00081925599	BUY 0 Units @0.0000						
12/03/2018	***-**-7162 - BORIS, STANLEY	THE BOND FUND OF AMERICA-A	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
12/03/2018	***-**-995J - ADAMS, JOHN	THE BOND FUND OF AMERICA-A	0.00	4.08	0.00	4.08	75.0	3.06
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-9137 - YOZZO, JOSEPH	THE BOND FUND OF AMERICA-A	0.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
12/03/2018	***-**-1973 - MCEVOY, KATHY	THE BOND FUND OF AMERICA-A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
12/03/2018	***-**-3720 - MARCOCCIA,	THE BOND FUND OF AMERICA-A	0.00	2.01	0.00	2.01	75.0	1.51
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
12/03/2018	***-**-5513 - KUPIEC, RICHARD	THE BOND FUND OF AMERICA-A	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
12/03/2018	***-**-6354 - NICOTERA,	THE BOND FUND OF AMERICA-A	0.00	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
12/03/2018	***-**-1346 - LINKE, WILLIAM	THE BOND FUND OF AMERICA-A	0.00	2.02	0.00	2.02	75.0	1.52
	ACCOUNT #: 00082559014	BUY 0 Units @0.0000						
12/03/2018	***-**-8441 - SHAW, MARY	THE BOND FUND OF AMERICA-A	0.00	3.94	0.00	3.94	75.0	2.96
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
12/03/2018	***-**-7576 - MATTHEWS,	THE BOND FUND OF AMERICA-A	0.00	4.01	0.00	4.01	75.0	3.01
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
12/03/2018	***-**-841N - ROBINSON, CHERYL	THE BOND FUND OF AMERICA-A	0.00	3.95	0.00	3.95	75.0	2.96
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
12/03/2018	***-**-1595 - FERRONE, PAUL	THE BOND FUND OF AMERICA-A	0.00	2.02	0.00	2.02	75.0	1.52
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
12/03/2018	***-**-3164 - SKARADEK, KAREN	THE BOND FUND OF AMERICA-A	0.00	13.65	0.00	13.65	75.0	10.24
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
12/03/2018	***-**-1701 - NOFFER, THOMAS	THE BOND FUND OF AMERICA-A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
12/03/2018	***-**-3123 - BALIO, SHAWN	THE BOND FUND OF AMERICA-A	0.00	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
12/03/2018	***-**-7079 - VERENTI, DEANA	THE BOND FUND OF AMERICA-A	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
12/03/2018	***-**-2713 - KAPRAL, RICHARD	THE BOND FUND OF AMERICA-A	0.00	2.41	0.00	2.41	75.0	1.81
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
12/03/2018	***-**-0521 - CRUMRINE, MONICA	THE BOND FUND OF AMERICA-A	0.00	1.49	0.00	1.49	75.0	1.12
	ACCOUNT #: 00084226912	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-162J - BORIS, STANLEY	THE BOND FUND OF AMERICA-A	0.00	19.20	0.00	19.20	75.0	14.40
	ACCOUNT #: 00084254479	BUY 0 Units @0.0000						
12/03/2018	***-**-4301 - GUARNIERI,	THE BOND FUND OF AMERICA-A	0.00	36.93	0.00	36.93	75.0	27.70
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
12/03/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	0.00	4.96	0.00	4.96	75.0	3.72
	ACCOUNT #: 00085629076	BUY 0 Units @0.0000						
12/03/2018	***-**-7706 - DECARR,	THE BOND FUND OF AMERICA-A	0.00	5.34	0.00	5.34	75.0	4.01
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
12/03/2018	***-**-7478 - FEMIA, NATE	THE BOND FUND OF AMERICA-A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	THE BOND FUND OF AMERICA-A	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
12/03/2018	***-**-9398 - BRENNAN, ROBIN	THE BOND FUND OF AMERICA-A	0.00	3.71	0.00	3.71	75.0	2.78
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
12/03/2018	***-**-8670 - EDWARDS, SUSAN	THE BOND FUND OF AMERICA-A	0.00	15.83	0.00	15.83	75.0	11.87
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
12/03/2018	***-**-2771 - CESARE, CYNTHIA	THE BOND FUND OF AMERICA-A	0.00	3.57	0.00	3.57	75.0	2.68
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	THE BOND FUND OF AMERICA-A	0.00	11.59	0.00	11.59	75.0	8.69
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-5943 - CORR, KATHLEEN	THE BOND FUND OF AMERICA-A	0.00	4.48	0.00	4.48	75.0	3.36
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
12/03/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	0.00	17.72	0.00	17.72	75.0	13.29
	ACCOUNT #: 00083468551	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	0.00	32.67	0.00	32.67	75.0	24.50
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-7894 - BENSON, HEIDI	THE BOND FUND OF AMERICA-C	0.00	37.72	0.00	37.72	75.0	28.29
	ACCOUNT #: 00084750362	BUY 0 Units @0.0000						
12/03/2018	***-**-0532 - GUARDI, MAX	THE BOND FUND OF AMERICA-C	0.00	2.43	0.00	2.43	75.0	1.82
	ACCOUNT #: 00085418120	BUY 0 Units @0.0000						
12/03/2018	***-**-6130 - SCHOEN, THOMAS	THE BOND FUND OF AMERICA-C	0.00	5.87	0.00	5.87	75.0	4.40
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						



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JEFFREY HANRETTY
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	27.48	0.00	27.48	75.0	20.61
12/03/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	29.77	0.00	29.77	75.0	22.33
12/03/2018	***-**-1475 - PIERCE, RICHARD ACCOUNT #: 00087763816	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	15.43	0.00	15.43	75.0	11.57
12/03/2018	***-**-6187 - PIERCE, ACCOUNT #: 00087763847	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	28.82	0.00	28.82	75.0	21.62
12/03/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	7.79	0.00	7.79	75.0	5.84
12/03/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	75.0	0.12
12/03/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	75.0	0.32
12/03/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	5.44	0.00	5.44	75.0	4.08
12/03/2018	***-**-7266 - ZUMPANO, ANDREA ACCOUNT #: 00081727500	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	3.84	0.00	3.84	75.0	2.88
12/03/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.81	0.00	15.81	75.0	11.86
12/03/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.38	0.00	11.38	75.0	8.54
12/03/2018	***-**-2349 - KULPA, KEITH ACCOUNT #: 00068275136	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.03	0.00	9.03	75.0	6.77
12/03/2018	***-**-6663 - ZOGBY, KAMIL ACCOUNT #: 00068396826	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	75.0	2.00
12/03/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.33	0.00	8.33	75.0	6.25
12/03/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.30	0.00	18.30	75.0	13.73
12/03/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.96	0.00	13.96	75.0	10.47



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-9311 - YOZZO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	34.69	0.00	34.69	75.0	26.02
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
12/03/2018	***-**-6893 - CONDON, TRACY	THE GROWTH FUND OF AMERICA-A	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: 00069059968	BUY 0 Units @0.0000						
12/03/2018	***-**-2078 - BLAZEK, DENNIS	THE GROWTH FUND OF AMERICA-A	0.00	11.94	0.00	11.94	75.0	8.96
	ACCOUNT #: 00069255315	BUY 0 Units @0.0000						
12/03/2018	***-**-9099 - AUSTIN, RONDA	THE GROWTH FUND OF AMERICA-A	0.00	2.25	0.00	2.25	75.0	1.69
	ACCOUNT #: 00073043547	BUY 0 Units @0.0000						
12/03/2018	***-**-7345 - NOLE, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	3.99	0.00	3.99	75.0	2.99
	ACCOUNT #: 00073063006	BUY 0 Units @0.0000						
12/03/2018	***-**-3538 - CARROLL, LESLIE	THE GROWTH FUND OF AMERICA-A	0.00	16.06	0.00	16.06	75.0	12.05
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
12/03/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	0.00	16.87	0.00	16.87	75.0	12.65
	ACCOUNT #: 00073744335	BUY 0 Units @0.0000						
12/03/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	0.00	15.98	0.00	15.98	75.0	11.99
	ACCOUNT #: 00073744742	BUY 0 Units @0.0000						
12/03/2018	***-**-6906 - ROMANO, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	4.46	0.00	4.46	75.0	3.35
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	THE GROWTH FUND OF AMERICA-A	0.00	5.70	0.00	5.70	75.0	4.28
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-8166 - SUYDAM, JERRY	THE GROWTH FUND OF AMERICA-A	0.00	102.98	0.00	102.98	75.0	77.24
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
12/03/2018	***-**-4459 - CRAFT, ROSEANNE	THE GROWTH FUND OF AMERICA-A	0.00	2.43	0.00	2.43	75.0	1.82
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
12/03/2018	***-**-2451 - DECARR, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	5.71	0.00	5.71	75.0	4.28
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
12/03/2018	***-**-1237 - STORM, PRISCILLA	THE GROWTH FUND OF AMERICA-A	0.00	37.49	0.00	37.49	75.0	28.12
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
12/03/2018	***-**-3503 - SPINELLA,	THE GROWTH FUND OF AMERICA-A	0.00	16.16	0.00	16.16	75.0	12.12
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
12/03/2018	***-**-3560 - MCEVOY, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	1.82	0.00	1.82	75.0	1.37
	ACCOUNT #: 00081868334	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7162 - BORIS, STANLEY	THE GROWTH FUND OF AMERICA-A	0.00	15.96	0.00	15.96	75.0	11.97
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
12/03/2018	***-**-995J - ADAMS, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	9.45	0.00	9.45	75.0	7.09
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
12/03/2018	***-**-9137 - YOZZO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	5.52	0.00	5.52	75.0	4.14
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
12/03/2018	***-**-1973 - MCEVOY, KATHY	THE GROWTH FUND OF AMERICA-A	0.00	1.29	0.00	1.29	75.0	0.97
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
12/03/2018	***-**-3720 - MARCOCCIA,	THE GROWTH FUND OF AMERICA-A	0.00	3.28	0.00	3.28	75.0	2.46
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
12/03/2018	***-**-5513 - KUPIEC, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
12/03/2018	***-**-6354 - NICOTERA,	THE GROWTH FUND OF AMERICA-A	0.00	2.46	0.00	2.46	75.0	1.85
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
12/03/2018	***-**-1346 - LINKE, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	2.87	0.00	2.87	75.0	2.15
	ACCOUNT #: 00082559014	BUY 0 Units @0.0000						
12/03/2018	***-**-8441 - SHAW, MARY	THE GROWTH FUND OF AMERICA-A	0.00	4.88	0.00	4.88	75.0	3.66
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
12/03/2018	***-**-4913 - ELSENBECK, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00082651124	BUY 0 Units @0.0000						
12/03/2018	***-**-7576 - MATTHEWS,	THE GROWTH FUND OF AMERICA-A	0.00	6.65	0.00	6.65	75.0	4.99
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
12/03/2018	***-**-841N - ROBINSON, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	7.21	0.00	7.21	75.0	5.41
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
12/03/2018	***-**-1595 - FERRONE, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
12/03/2018	***-**-3164 - SKARADEK, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	8.00	0.00	8.00	75.0	6.00
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
12/03/2018	***-**-1701 - NOFFER, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	8.37	0.00	8.37	75.0	6.28
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
12/03/2018	***-**-3123 - BALIO, SHAWN	THE GROWTH FUND OF AMERICA-A	0.00	2.95	0.00	2.95	75.0	2.21
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7079 - VERENTI, DEANA	THE GROWTH FUND OF AMERICA-A	0.00	4.67	0.00	4.67	75.0	3.50
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
12/03/2018	***-**-2713 - KAPRAL, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	3.49	0.00	3.49	75.0	2.62
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
12/03/2018	***-**-0949 - WEAVER, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	4.15	0.00	4.15	75.0	3.11
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
12/03/2018	***-**-0521 - CRUMRINE, MONICA	THE GROWTH FUND OF AMERICA-A	0.00	7.68	0.00	7.68	75.0	5.76
	ACCOUNT #: 00084226912	BUY 0 Units @0.0000						
12/03/2018	***-**-4301 - GUARNIERI,	THE GROWTH FUND OF AMERICA-A	0.00	15.84	0.00	15.84	75.0	11.88
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
12/03/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	10.15	0.00	10.15	75.0	7.61
	ACCOUNT #: 00085629076	BUY 0 Units @0.0000						
12/03/2018	***-**-6060 - ROBINSON,	THE GROWTH FUND OF AMERICA-A	0.00	5.38	0.00	5.38	75.0	4.04
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						
12/03/2018	***-**-7706 - DECARR,	THE GROWTH FUND OF AMERICA-A	0.00	4.94	0.00	4.94	75.0	3.71
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
12/03/2018	***-**-7478 - FEMIA, NATE	THE GROWTH FUND OF AMERICA-A	0.00	4.88	0.00	4.88	75.0	3.66
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	THE GROWTH FUND OF AMERICA-A	0.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
12/03/2018	***-**-9398 - BRENNAN, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	3.19	0.00	3.19	75.0	2.39
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
12/03/2018	***-**-8670 - EDWARDS, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	4.92	0.00	4.92	75.0	3.69
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
12/03/2018	***-**-2771 - CESARE, CYNTHIA	THE GROWTH FUND OF AMERICA-A	0.00	4.61	0.00	4.61	75.0	3.46
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	THE GROWTH FUND OF AMERICA-A	0.00	8.66	0.00	8.66	75.0	6.50
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-7851 - SMITH, BRIAN	THE GROWTH FUND OF AMERICA-C	0.00	1.61	0.00	1.61	75.0	1.21
	ACCOUNT #: 00073261410	BUY 0 Units @0.0000						
12/03/2018	***-**-2542 - OGIYEVICH,	THE GROWTH FUND OF AMERICA-C	0.00	32.82	0.00	32.82	75.0	24.62
	ACCOUNT #: 00083468551	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	0.00	61.93	0.00	61.93	75.0	46.45
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-7894 - BENSON, HEIDI	THE GROWTH FUND OF AMERICA-C	0.00	79.09	0.00	79.09	75.0	59.32
	ACCOUNT #: 00084750362	BUY 0 Units @0.0000						
12/03/2018	***-**-0532 - GUARDI, MAX	THE GROWTH FUND OF AMERICA-C	0.00	6.00	0.00	6.00	75.0	4.50
	ACCOUNT #: 00085418120	BUY 0 Units @0.0000						
12/03/2018	***-**-6130 - SCHOEN, THOMAS	THE GROWTH FUND OF AMERICA-C	0.00	11.59	0.00	11.59	75.0	8.69
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	THE GROWTH FUND OF AMERICA-C	0.00	14.22	0.00	14.22	75.0	10.67
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	THE GROWTH FUND OF AMERICA-C	0.00	26.67	0.00	26.67	75.0	20.00
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-1475 - PIERCE, RICHARD	THE GROWTH FUND OF AMERICA-C	0.00	22.22	0.00	22.22	75.0	16.67
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
12/03/2018	***-**-6187 - PIERCE,	THE GROWTH FUND OF AMERICA-C	0.00	20.83	0.00	20.83	75.0	15.62
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	THE GROWTH FUND OF AMERICA-C	0.00	8.81	0.00	8.81	75.0	6.61
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-7266 - ZUMPANO, ANDREA	THE INCOME FUND OF AMERICA-529A	0.00	2.89	0.00	2.89	75.0	2.17
	ACCOUNT #: 00081727500	BUY 0 Units @0.0000						
12/03/2018	***-**-2349 - KULPA, KEITH	THE INCOME FUND OF AMERICA-A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 00068275136	BUY 0 Units @0.0000						
12/03/2018	***-**-33IN - CHRISTIANO,	THE INCOME FUND OF AMERICA-A	0.00	1.39	0.00	1.39	75.0	1.04
	ACCOUNT #: 00068289183	BUY 0 Units @0.0000						
12/03/2018	***-**-5919 - YEH, CHANG	THE INCOME FUND OF AMERICA-A	0.00	10.75	0.00	10.75	75.0	8.06
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
12/03/2018	***-**-633J - CHRISTIANO,	THE INCOME FUND OF AMERICA-A	0.00	19.44	0.00	19.44	75.0	14.58
	ACCOUNT #: 00068639252	BUY 0 Units @0.0000						
12/03/2018	***-**-9311 - YOZZO, JOSEPH	THE INCOME FUND OF AMERICA-A	0.00	8.39	0.00	8.39	75.0	6.29
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
12/03/2018	***-**-6893 - CONDON, TRACY	THE INCOME FUND OF AMERICA-A	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00069059968	BUY 0 Units @0.0000						



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JEFFREY HANRETTY
8365 Seneca Turnpike
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BROKER #: B08
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-2078 - BLAZEK, DENNIS	THE INCOME FUND OF AMERICA-A	0.00	5.70	0.00	5.70	75.0	4.28
	ACCOUNT #: 00069255315	BUY 0 Units @0.0000						
12/03/2018	***-**-7345 - NOLE, KAREN	THE INCOME FUND OF AMERICA-A	0.00	2.81	0.00	2.81	75.0	2.11
	ACCOUNT #: 00073063006	BUY 0 Units @0.0000						
12/03/2018	***-**-3538 - CARROLL, LESLIE	THE INCOME FUND OF AMERICA-A	0.00	11.69	0.00	11.69	75.0	8.77
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
12/03/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	0.00	12.91	0.00	12.91	75.0	9.68
	ACCOUNT #: 00073744335	BUY 0 Units @0.0000						
12/03/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	0.00	12.28	0.00	12.28	75.0	9.21
	ACCOUNT #: 00073744742	BUY 0 Units @0.0000						
12/03/2018	***-**-6906 - ROMANO, PAUL	THE INCOME FUND OF AMERICA-A	0.00	4.47	0.00	4.47	75.0	3.35
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
12/03/2018	***-**-9871 - LACOVISSI,	THE INCOME FUND OF AMERICA-A	0.00	2.15	0.00	2.15	75.0	1.61
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
12/03/2018	***-**-1489 - MARR, RICHARD	THE INCOME FUND OF AMERICA-A	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
12/03/2018	***-**-4459 - CRAFT, ROSEANNE	THE INCOME FUND OF AMERICA-A	0.00	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
12/03/2018	***-**-2451 - DECARR, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	11.35	0.00	11.35	75.0	8.51
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
12/03/2018	***-**-1237 - STORM, PRISCILLA	THE INCOME FUND OF AMERICA-A	0.00	8.05	0.00	8.05	75.0	6.04
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
12/03/2018	***-**-7162 - BORIS, STANLEY	THE INCOME FUND OF AMERICA-A	0.00	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
12/03/2018	***-**-995J - ADAMS, JOHN	THE INCOME FUND OF AMERICA-A	0.00	9.68	0.00	9.68	75.0	7.26
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
12/03/2018	***-**-3720 - MARCOCCIA,	THE INCOME FUND OF AMERICA-A	0.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
12/03/2018	***-**-5513 - KUPIEC, RICHARD	THE INCOME FUND OF AMERICA-A	0.00	1.05	0.00	1.05	75.0	0.79
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
12/03/2018	***-**-6354 - NICOTERA,	THE INCOME FUND OF AMERICA-A	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-1346 - LINKE, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	1.60	0.00	1.60	75.0	1.20
	ACCOUNT #: 00082559014	BUY 0 Units @0.0000						
12/03/2018	***-**-8441 - SHAW, MARY	THE INCOME FUND OF AMERICA-A	0.00	2.58	0.00	2.58	75.0	1.94
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
12/03/2018	***-**-7576 - MATTHEWS,	THE INCOME FUND OF AMERICA-A	0.00	5.82	0.00	5.82	75.0	4.37
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
12/03/2018	***-**-3164 - SKARADEK, KAREN	THE INCOME FUND OF AMERICA-A	0.00	11.33	0.00	11.33	75.0	8.50
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
12/03/2018	***-**-0949 - WEAVER, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
12/03/2018	***-**-162J - BORIS, STANLEY	THE INCOME FUND OF AMERICA-A	0.00	31.00	0.00	31.00	75.0	23.25
	ACCOUNT #: 00084254479	BUY 0 Units @0.0000						
12/03/2018	***-**-4301 - GUARNIERI,	THE INCOME FUND OF AMERICA-A	0.00	16.77	0.00	16.77	75.0	12.58
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
12/03/2018	***-**-7706 - DECARR,	THE INCOME FUND OF AMERICA-A	0.00	4.32	0.00	4.32	75.0	3.24
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
12/03/2018	***-**-8670 - EDWARDS, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	11.46	0.00	11.46	75.0	8.60
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	THE INCOME FUND OF AMERICA-A	0.00	11.87	0.00	11.87	75.0	8.90
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-0585 - HOLLENBECK,	THE INCOME FUND OF AMERICA-A	0.00	0.44	0.00	0.44	75.0	0.33
	ACCOUNT #: 00088454124	BUY 0 Units @0.0000						
12/03/2018	***-**-5943 - CORR, KATHLEEN	THE INCOME FUND OF AMERICA-A	0.00	1.51	0.00	1.51	75.0	1.13
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
12/03/2018	***-**-3569 - YOZZO, ROSA	THE INCOME FUND OF AMERICA-F1	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
12/03/2018	***-**-1445 - CRUMB, DIANE	THE INCOME FUND OF AMERICA-F1	0.00	3.08	0.00	3.08	75.0	2.31
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
12/03/2018	***-**-5831 - WENGERT,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.55	0.00	16.55	75.0	12.41
	ACCOUNT #: 00060790818	BUY 0 Units @0.0000						
12/03/2018	***-**-3335 - YEH, WHI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.42	0.00	10.42	75.0	7.82
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	21.22	0.00	21.22	75.0	15.92
12/03/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.54	0.00	12.54	75.0	9.41
12/03/2018	***-**-6893 - CONDON, TRACY ACCOUNT #: 00069059968	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	75.0	0.63
12/03/2018	***-**-2078 - BLAZEK, DENNIS ACCOUNT #: 00069255315	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.00	0.00	8.00	75.0	6.00
12/03/2018	***-**-9099 - AUSTIN, RONDA ACCOUNT #: 00073043547	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	75.0	1.78
12/03/2018	***-**-7345 - NOLE, KAREN ACCOUNT #: 00073063006	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	75.0	2.30
12/03/2018	***-**-3538 - CARROLL, LESLIE ACCOUNT #: 00073366696	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	13.23	0.00	13.23	75.0	9.92
12/03/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.42	0.00	4.42	75.0	3.32
12/03/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 00081494036	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	42.51	0.00	42.51	75.0	31.88
12/03/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	75.0	0.93
12/03/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.97	0.00	6.97	75.0	5.23
12/03/2018	***-**-1237 - STORM, PRISCILLA ACCOUNT #: 00081741962	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.46	0.00	8.46	75.0	6.35
12/03/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.97	0.00	12.97	75.0	9.73
12/03/2018	***-**-7162 - BORIS, STANLEY ACCOUNT #: 00081937036	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	75.0	0.95
12/03/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.77	0.00	6.77	75.0	5.08
12/03/2018	***-**-3720 - MARCOCCIA, ACCOUNT #: 00082308736	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	75.0	1.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6354 - NICOTERA, ACCOUNT #: 00082525497	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	75.0	0.38
12/03/2018	***-**-1346 - LINKE, WILLIAM ACCOUNT #: 00082559014	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	75.0	0.83
12/03/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	75.0	2.90
12/03/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: 00082727886	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.33	0.00	6.33	75.0	4.75
12/03/2018	***-**-0949 - WEAVER, WILLIAM ACCOUNT #: 00084071170	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	75.0	2.03
12/03/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.66	0.00	6.66	75.0	5.00
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	75.0	2.84
12/03/2018	***-**-0585 - HOLLENBECK, ACCOUNT #: 00088454124	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	75.0	0.37
12/03/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	8.72	0.00	8.72	75.0	6.54
12/03/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	23.08	0.00	23.08	75.0	17.31
12/03/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	21.17	0.00	21.17	75.0	15.88
12/03/2018	***-**-2009 - CHRISTIANO, ACCOUNT #: 00068289182	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	75.0	1.46
12/03/2018	***-**-33IN - CHRISTIANO, ACCOUNT #: 00068289183	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	75.0	1.28
12/03/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	11.11	0.00	11.11	75.0	8.33
12/03/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	8.68	0.00	8.68	75.0	6.51
12/03/2018	***-**-7345 - NOLE, KAREN ACCOUNT #: 00073063006	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	75.0	1.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.76	0.00	3.76	75.0	2.82
12/03/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	4.93	0.00	4.93	75.0	3.70
12/03/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: 00082727886	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	7.39	0.00	7.39	75.0	5.54
12/03/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	7.84	0.00	7.84	75.0	5.88
12/03/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	75.0	0.69
12/03/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.00	0.00	3.00	75.0	2.25
12/03/2018	***-**-7478 - FEMIA, NATE ACCOUNT #: 00087227295	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	75.0	1.59
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	75.0	1.59
12/03/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	75.0	3.38
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.29	0.00	5.29	75.0	3.97
12/03/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	75.0	0.41
12/03/2018	***-**-7851 - SMITH, BRIAN ACCOUNT #: 00073261410	THE NEW ECONOMY FUND-C BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	75.0	1.24
12/03/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S GOVERNMENT SECURITIES FND-F1 BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	75.0	0.28
12/03/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	7.99	0.00	7.99	75.0	5.99
12/03/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	11.57	0.00	11.57	75.0	8.68
12/03/2018	***-**-2009 - CHRISTIANO, ACCOUNT #: 00068289182	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-33IN - CHRISTIANO, ACCOUNT #: 00068289183	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	75.0	1.10
12/03/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	9.09	0.00	9.09	75.0	6.82
12/03/2018	***-**-1489 - MARR, RICHARD ACCOUNT #: 00081380894	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	75.0	1.58
12/03/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	75.0	1.07
12/03/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	75.0	1.82
12/03/2018	***-**-1237 - STORM, PRISCILLA ACCOUNT #: 00081741962	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	9.86	0.00	9.86	75.0	7.40
12/03/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	75.0	3.06
12/03/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	75.0	0.33
12/03/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	13.73	0.00	13.73	75.0	10.30
12/03/2018	***-**-2713 - KAPRAL, RICHARD ACCOUNT #: 00083705143	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	75.0	1.46
12/03/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	34.71	0.00	34.71	75.0	26.03
12/03/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	3.11	0.00	3.11	75.0	2.33
12/03/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	17.06	0.00	17.06	75.0	12.80
12/03/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	11.10	0.00	11.10	75.0	8.33
12/03/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	4.44	0.00	4.44	75.0	3.33
12/03/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	27.54	0.00	27.54	75.0	20.66



COMMISSION STATEMENT

December 17, 2018

JEFFREY HANRETTY
8365 Seneca Turnpike
New Hartford, NY 13413

BROKER #: B08
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6130 - SCHOEN, THOMAS	U.S. GOVERNMENT SECURITIES FUND-C	0.00	4.74	0.00	4.74	75.0	3.56
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
12/03/2018	***-**-2221 - SKARADEK,	U.S. GOVERNMENT SECURITIES FUND-C	0.00	26.05	0.00	26.05	75.0	19.54
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
12/03/2018	***-**-7778 - SKARADEK, ERIN	U.S. GOVERNMENT SECURITIES FUND-C	0.00	28.22	0.00	28.22	75.0	21.17
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
12/03/2018	***-**-6187 - PIERCE,	U.S. GOVERNMENT SECURITIES FUND-C	0.00	14.05	0.00	14.05	75.0	10.54
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
12/03/2018	***-**-7671 - REILLY, RICHARD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.69	0.00	16.69	75.0	12.52
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
12/03/2018	***-**-8307 - REILLY, KATHY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.31	0.00	12.31	75.0	9.23
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
12/03/2018	***-**-5919 - YEH, CHANG	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.64	0.00	11.64	75.0	8.73
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
12/03/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	14.61	0.00	14.61	75.0	10.96
	ACCOUNT #: 00073744742	BUY 0 Units @0.0000						
12/03/2018	***-**-7079 - VERENTI, DEANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.47	0.00	1.47	75.0	1.10
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
12/03/2018	***-**-3771 - KENNELTY, SEAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.16	0.00	4.16	75.0	3.12
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
12/03/2018	***-**-6187 - PIERCE,	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	19.35	0.00	19.35	75.0	14.51
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6,348.93	\$0.00	\$6,348.93		\$4,762.53
*** BROKER TRANSACTIONS TOTAL ***			\$14,922.12	\$6,485.69	\$49.00	\$6,436.69		\$4,823.94



BROKER #: B08
BRANCH #01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
						Broker Transactions	\$4,823.94
						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	\$4,823.94
						Year-to-date Earnings	\$82,639.06