



COMMISSION STATEMENT

December 17, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/07/2018	***-**-621I - NEMAN, MELVYN	AF MODERATE GROWTH AND INCOME-A	949.99	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012218	SELL 67 Units @14.2000						
11/15/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @85.1300						
12/03/2018	***-**-69IN - FOULK, FLOYD	ALLIANCEBERNSTEIN GROWTH A	50.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 03310275876	BUY 1 Units @88.0100						
12/10/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	867.45	23.85	0.00	23.85	10.0	2.39
	ACCOUNT #: 00083731526	BUY 31 Units @27.6900						
12/10/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	45.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 00083731770	BUY 2 Units @28.3500						
12/07/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	285.67	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 11 Units @26.4900						
12/10/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	200.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00067128072	BUY 14 Units @14.6500						
12/07/2018	***-**-621I - NEMAN, MELVYN	AMERICAN FUNDS GRWTH & INCOME PORT	950.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012218	SELL 66 Units @14.4200						
12/13/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	176.00	6.60	0.00	6.60	10.0	0.66
	ACCOUNT #: 00081781947	BUY 4 Units @43.0500						
12/13/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	105.60	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: 00081781947	BUY 2 Units @43.0500						
12/07/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	263.86	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010976	SELL 5 Units @57.9400						
12/10/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00060743431	BUY 1 Units @59.9100						
12/10/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	2,891.50	79.52	0.00	79.52	10.0	7.95
	ACCOUNT #: 00083731526	BUY 48 Units @59.9100						
12/10/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	120.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00083731770	BUY 2 Units @61.3400						
12/13/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	119.56	4.48	0.00	4.48	10.0	0.45
	ACCOUNT #: 00081781375	BUY 2 Units @48.9500						
12/13/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	72.24	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 00081781375	BUY 1 Units @48.9500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/10/2018	***-**-70IN - PESCHE, SUSAN	EUROPACIFIC GROWTH FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 2 Units @48.0000						
12/12/2018	***-**-887I - LAWSON, BONNIE	FRANKLIN INCOME FUND CLASS A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 229 Units @2.2000						
12/10/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	1,156.60	31.81	0.00	31.81	10.0	3.18
	ACCOUNT #: 00083731526	BUY 19 Units @61.5500						
12/10/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	90.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 00083731770	BUY 1 Units @63.0200						
12/10/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00060743431	BUY 4 Units @13.4600						
11/30/2018	***-**-8973 - MIRABELL,	LARGECAP GROWTH - CLASS A	30.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00500433776	BUY 2 Units @14.8600						
11/30/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	69.82	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 08187246906	BUY 3 Units @26.2400						
11/30/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	69.82	2.79	0.00	2.79	10.0	0.28
	ACCOUNT #: 08187246906	BUY 3 Units @26.2400						
11/30/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246938	BUY 9 Units @32.0700						
11/30/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246938	BUY 2 Units @32.0700						
11/30/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	67.83	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @80.3000						
11/30/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	67.83	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 08188517400	BUY 1 Units @80.3000						
11/30/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	38.93	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 08191266165	BUY 2 Units @17.9700						
11/30/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	38.93	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 08191266165	BUY 2 Units @17.9700						
11/30/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @23.3100						
11/30/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @23.3100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/30/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246942	BUY 2 Units @40.0800						
11/30/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246942	BUY 7 Units @40.0800						
11/30/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.9400						
11/30/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.9400						
11/30/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	66.70	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 08189733101	BUY 3 Units @20.4200						
11/30/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	289.00	11.56	0.00	11.56	10.0	1.16
	ACCOUNT #: 08189733101	BUY 14 Units @20.4200						
12/12/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	502.99	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 19 Units @26.9800						
12/10/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	250.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00061196180	BUY 6 Units @42.6800						
12/10/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 2 Units @60.4000						
12/10/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	867.45	23.85	0.00	23.85	10.0	2.39
	ACCOUNT #: 00083731526	BUY 14 Units @61.0300						
12/10/2018	***-**-721I - JACOBSON, STUART	NEW WORLD FUND-A	45.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 00083731770	BUY 1 Units @62.4800						
12/13/2018	***-**-4250 - KEKKONEN,	OPPENHEIMER ROCHEST NATIONAL MUNI C	2,021.00	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011491	SELL 280 Units @7.2200						
11/30/2018	***-**-3919 - CASTELLANO,	PIONEER INDEPENDENCE FUND A	100.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 06207028619	BUY 6 Units @15.9700						
12/10/2018	***-**-711O - HULSLANDER,	PRUDENTIAL QMA LARGE CAP CORE EQUIT	6,021.01	18.00	18.00	0.00	10.0	0.00
	ACCOUNT #: LSR011715	SELL 372 Units @16.2000						
11/16/2018	***-**-74IN - MAROLT, PATRICK	PUTNAM NEW OPPORTUNITIES FUND CLASS	25.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00088342598	BUY 0 Units @100.5400						
12/12/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	503.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR010971	SELL 72 Units @7.0300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/07/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	1,071.40	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR008486	SELL 86 Units @12.4800						
12/10/2018	***-**-70IN - PESCHE, SUSAN	THE GROWTH FUND OF AMERICA-A	100.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00061196180	BUY 2 Units @51.3800						
12/13/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	51.24	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00081781375	BUY 1 Units @52.9500						
12/13/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	30.96	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00081781375	BUY 1 Units @52.9500						
12/13/2018	***-**-4729 - WONG, VALERIE	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00086993821	BUY 1 Units @53.6600						
12/13/2018	***-**-4729 - WONG, VALERIE	THE INVESTMENT COMPANY OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00086993821	BUY 1 Units @41.0800						
12/10/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	75.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00061196180	BUY 2 Units @45.0600						
12/10/2018	***-**-70IN - PESCHE, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	125.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00061196180	BUY 3 Units @45.2400						
* MUTUAL FUNDS SUBTOTAL *			\$22,944.08	\$329.92	\$36.00	\$293.92		\$29.44
PRODUCT CATEGORY: STOCKS								
12/07/2018	***-**-77I2 - ROBINSON, ELLEN	CONSTELLATION BRANDS INC CL A	9,583.80	10.00	9.49	0.51	10.0	0.05
	ACCOUNT #: LSF000027	SELL 50 Units @191.6760						
12/10/2018	***-**-08TR - GIVINS TTEE,	GOLDMAN SACHS GROUP INC DEP SHS REP	36.94	31.93	15.04	16.89	10.0	1.69
	ACCOUNT #: LSR008982	SELL 2 Units @18.4710						
12/10/2018	***-**-08TR - GIVINS TTEE,	MORGAN STANLEY DEP SHS REPSTG 1/100	56.53	38.00	15.06	22.94	10.0	2.29
	ACCOUNT #: LSR008982	SELL 3 Units @18.8430						
12/10/2018	***-**-08TR - GIVINS TTEE,	US BANCORP DEL DEPOSITARY SHS 3.577	36.99	31.98	15.04	16.94	10.0	1.69
	ACCOUNT #: LSR008982	SELL 2 Units @18.4960						
12/10/2018	***-**-08TR - GIVINS TTEE,	WELLS FARGO CO NEW DEP SHS REPSTG 1	22.00	16.99	15.02	1.97	10.0	0.20
	ACCOUNT #: LSR008982	SELL 1 Units @22.0020						
* STOCKS SUBTOTAL *			\$9,736.26	\$128.90	\$69.65	\$59.25		\$5.92



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
12/10/2018	***-**-3841 - NAPOLITANO, ACCOUNT #: E0429189	AS ADVISORS PLAN III BUY 0 Units @0.0000	300.00	0.00	0.00	0.00	10.0	0.00
12/12/2018	***-**-6891 - JANDALI, AMER ACCOUNT #: T02770188	GENWORTH 37250G301 BUY 0 Units @0.0000	1,951.00	19.51	0.00	19.51	10.0	1.95
12/13/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765513	GENWORTH 37250G301 BUY 0 Units @0.0000	68.00	0.68	0.00	0.68	10.0	0.07
12/13/2018	***-**-875I - CHLEBOWSKI, ACCOUNT #: T02765514	GENWORTH 37250G301 BUY 0 Units @0.0000	95.00	0.95	0.00	0.95	10.0	0.10
12/10/2018	***-**-7810 - PEYMAN, KAMRAN ACCOUNT #: F1517691	LINCOLN 008148728 BUY 0 Units @0.0000	67.00	1.34	0.00	1.34	10.0	0.13
12/10/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1519921	LINCOLN 008148728 BUY 0 Units @0.0000	82.50	1.65	0.00	1.65	10.0	0.17
12/10/2018	***-**-1519 - WAHBAH, AMAL ACCOUNT #: F1522961	LINCOLN 008148728 BUY 0 Units @0.0000	40.00	0.80	0.00	0.80	10.0	0.08
12/10/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1526738	LINCOLN 008148728 BUY 0 Units @0.0000	65.00	1.30	0.00	1.30	10.0	0.13
12/12/2018	***-**-2838 - HUYNH, NGOC ACCOUNT #: F1520508	LINCOLN 008148728 BUY 0 Units @0.0000	36.00	0.72	0.00	0.72	10.0	0.07
12/12/2018	***-**-2838 - HUYNH, NGOC ACCOUNT #: F1520508	LINCOLN 008148728 BUY 0 Units @0.0000	54.00	1.08	0.00	1.08	10.0	0.11
12/13/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1519217	LINCOLN 008148728 BUY 0 Units @0.0000	442.08	8.84	0.00	8.84	10.0	0.88
12/10/2018	***-**-578I - STAPLE, FRANCIS ACCOUNT #: ARN5466675EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	50.00	2.75	0.00	2.75	10.0	0.28
12/10/2018	***-**-650I - CHMIELEWSKI, ACCOUNT #: ARN5466944EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	10.0	0.83
12/11/2018	***-**-8130 - COOK, MARYELLEN ACCOUNT #: VR09005396	PACIFIC LIFE CUSIP 694475625 BUY 0 Units @0.0000	300.00	16.50	0.00	16.50	10.0	1.65
12/12/2018	***-**-5160 - THOMAS, RAMONA ACCOUNT #: VP60865160	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	220.00	2.20	0.00	2.20	10.0	0.22
12/12/2018	***-**-67IN - METZ, MICHAEL ACCOUNT #: VP60804590	PACIFIC LIFE DTCC RENEWAL BUY 0 Units @0.0000	138.00	2.76	0.00	2.76	10.0	0.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
12/05/2018	***-**-3255 - RICHARDS, NIDA	SBL 814121364	52.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 8030236	BUY 0 Units @0.0000						
12/14/2018	***-**-8949 - METZ, RALPH	SBL 814121364	264.00	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 8030091	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$4,374.58	\$74.10	\$0.00	\$74.10		\$7.43
PRODUCT CATEGORY: 529 PLAN								
/ /	***-**-7580 - MAGGIACOMO,	COLLEGEBOUND 529 TRAILS	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
/ /	***-**-865P - BESSETTE, RYLIE	COLLEGEBOUND 529 TRAILS	0.00	0.20	0.00	0.20	10.0	0.02
		BUY 0 Units @0.0000						
12/17/2018	***-**-795P - BATES, KATHERINE	COLLEGEBOUND 529 TRAILS	0.00	0.00	0.00	0.00	10.0	0.00
		BUY 0 Units @0.0000						
12/17/2018	***-**-795P - BATES, KATHERINE	COLLEGEBOUND 529 TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
/ /	***-**-1356 - RASOE, PETER	JOHN HANCOCK FREEDOM 529 TRAILS	0.00	13.68	0.00	13.68	10.0	1.37
	ACCOUNT #: 06000001800	BUY 0 Units @0.0000						
/ /	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK FREEDOM 529 TRAILS	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 6010002014	BUY 0 Units @0.0000						
/ /	***-**-605P - FREIBERG, ALAN	JOHN HANCOCK FREEDOM 529 TRAILS	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: 06060007085	BUY 0 Units @0.0000						
/ /	***-**-105P - BROCKWELL, P.	JOHN HANCOCK FREEDOM 529 TRAILS	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00052666393	BUY 0 Units @0.0000						
/ /	***-**-675P - DOTSON, LORRAINE	JOHN HANCOCK FREEDOM 529 TRAILS	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00207179983	BUY 0 Units @0.0000						
12/17/2018	***-**-5073 - CAUFIELD, JOHN	NEW YORK 529 TRAILS	0.00	12.11	0.00	12.11	10.0	1.21
	ACCOUNT #: 77247702601	BUY 0 Units @0.0000						
12/17/2018	***-**-687I - WELLS, GRACE	NEW YORK 529 TRAILS	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
12/17/2018	***-**-3590 - HEALY, THOMAS	NEW YORK 529 TRAILS	0.00	18.15	0.00	18.15	10.0	1.82
	ACCOUNT #: 77342237502	BUY 0 Units @0.0000						
12/17/2018	***-**-4535 - RATHGABER,	NEW YORK 529 TRAILS	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 77524476201	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: 529 PLAN (continued)								
12/17/2018	***-**-115P - CANNON, BRENDA	NEW YORK 529 TRAILS	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
12/17/2018	***-**-164I - MARSHALL, GEORGE	NEW YORK 529 TRAILS	0.00	6.44	0.00	6.44	10.0	0.64
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
12/17/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
12/17/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	14.45	0.00	14.45	10.0	1.45
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
12/17/2018	***-**-1832 - WEISMAN, DORIS	NEW YORK 529 TRAILS	0.00	5.92	0.00	5.92	10.0	0.59
		BUY 0 Units @0.0000						
12/17/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	30.00	0.00	30.00	10.0	3.00
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
12/17/2018	***-**-7319 - ROTONDI, LAURA	NEW YORK 529 TRAILS	0.00	1.52	0.00	1.52	10.0	0.15
		BUY 0 Units @0.0000						
12/17/2018	***-**-535P - HENRY, ARLENE	NEW YORK 529 TRAILS	0.00	6.80	0.00	6.80	10.0	0.68
		BUY 0 Units @0.0000						
12/17/2018	***-**-7319 - ROTONDI, LAURA	NYA JPM 529 MOD AGE-BASED A	250.00	11.88	0.00	11.88	10.0	1.19
		BUY 0 Units @0.0000						
12/17/2018	***-**-535P - HENRY, ARLENE	NYA JPM 529 MOD AGE-BASED A	25.00	1.01	0.00	1.01	10.0	0.10
		BUY 0 Units @0.0000						
12/17/2018	***-**-415P - HERRITAGE, GRACE	SCHOLAR'S EDGE TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
		BUY 0 Units @0.0000						
12/17/2018	***-**-715P - KINLAW, ALLEN	SCHOLAR'S EDGE TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
		BUY 0 Units @0.0000						
12/17/2018	***-**-855P - BATES, ALLIE	SCHOLAR'S EDGE TRAILS	0.00	0.01	0.00	0.01	10.0	0.00
		BUY 0 Units @0.0000						
12/17/2018	***-**-805P - CIEZA, ELZABETH	SCHOLAR'S EDGE TRAILS	0.00	0.83	0.00	0.83	10.0	0.08
		BUY 0 Units @0.0000						
12/17/2018	***-**-4701 - HAUSMAN, GE	SCHOLAR'S EDGE TRAILS	0.00	1.35	0.00	1.35	10.0	0.14
		BUY 0 Units @0.0000						
12/17/2018	***-**-285P - SWEATMAN,	SCHOLAR'S EDGE TRAILS	0.00	0.32	0.00	0.32	10.0	0.03
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
12/17/2018	***-**-805P - CIEZA, ELZABETH	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	6.67	0.00	6.67	10.0	0.67
12/17/2018	***-**-465P - BATES, ROBERT	SCHOLAR'S EDGE TRAILS BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	10.0	0.02
* 529 PLAN SUBTOTAL *			\$275.00	\$146.43	\$0.00	\$146.43		\$14.66
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/03/2018	***-**-815P - SIMPSON, JARED ACCOUNT #: 00073284461	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
12/03/2018	***-**-215P - LUNA, SELENA ACCOUNT #: 00074060730	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	10.0	0.10
12/03/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	7.63	0.00	7.63	10.0	0.76
12/03/2018	***-**-005P - SIRCY, PATRICK ACCOUNT #: 00081938666	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
12/03/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	AMCAP FUND-A BUY 0 Units @0.0000	0.00	24.55	0.00	24.55	10.0	2.46
12/03/2018	***-**-410I - GOWE, MICHAEL ACCOUNT #: 00059052728	AMCAP FUND-A BUY 0 Units @0.0000	0.00	52.83	0.00	52.83	10.0	5.28
12/03/2018	***-**-5980 - BAIS, RAM ACCOUNT #: 00062603215	AMCAP FUND-A BUY 0 Units @0.0000	0.00	8.69	0.00	8.69	10.0	0.87
12/03/2018	***-**-7060 - GARLAND, BARBARA ACCOUNT #: 00063496789	AMCAP FUND-A BUY 0 Units @0.0000	0.00	5.12	0.00	5.12	10.0	0.51
12/03/2018	***-**-735P - SICA, RONALD ACCOUNT #: 00063674033	AMCAP FUND-A BUY 0 Units @0.0000	0.00	69.73	0.00	69.73	10.0	6.97
12/03/2018	***-**-795P - WARD, MIKE ACCOUNT #: 00063773175	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
12/03/2018	***-**-20SI - MITTMAN, CAROL ACCOUNT #: 00064260356	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
12/03/2018	***-**-445P - KURGAN, JEFFERY ACCOUNT #: 00064586294	AMCAP FUND-A BUY 0 Units @0.0000	0.00	19.11	0.00	19.11	10.0	1.91
12/03/2018	***-**-045P - IM, HANNAH ACCOUNT #: 00066555536	AMCAP FUND-A BUY 0 Units @0.0000	0.00	6.55	0.00	6.55	10.0	0.66



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-204I - LOY, STEVEN	AMCAP FUND-A	0.00	4.52	0.00	4.52	10.0	0.45
	ACCOUNT #: 00067215893	BUY 0 Units @0.0000						
12/03/2018	***-**-0611 - LOY, RENEE	AMCAP FUND-A	0.00	13.64	0.00	13.64	10.0	1.36
	ACCOUNT #: 00067335638	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - BALDWIN, JUSTIN	AMCAP FUND-A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
12/03/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	0.00	277.47	0.00	277.47	10.0	27.75
	ACCOUNT #: 00068542684	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - SHERPY, RONALD	AMCAP FUND-A	0.00	42.15	0.00	42.15	10.0	4.22
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - OSBORNE, SUE	AMCAP FUND-A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
12/03/2018	***-**-715P - STAMPER, TAMARA	AMCAP FUND-A	0.00	2.10	0.00	2.10	10.0	0.21
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
12/03/2018	***-**-325P - WHITE, LOUISE	AMCAP FUND-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00075534398	BUY 0 Units @0.0000						
12/03/2018	***-**-610I - LUNTE, DOUGLAS	AMCAP FUND-A	0.00	8.29	0.00	8.29	10.0	0.83
	ACCOUNT #: 00075957434	BUY 0 Units @0.0000						
12/03/2018	***-**-721I - SHILOACH, JOSEPH	AMCAP FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
12/03/2018	***-**-87IR - BATES, JACOB	AMCAP FUND-A	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 00081418240	BUY 0 Units @0.0000						
12/03/2018	***-**-815P - AUCLAIR, LAURA	AMCAP FUND-A	0.00	9.64	0.00	9.64	10.0	0.96
	ACCOUNT #: 00081468633	BUY 0 Units @0.0000						
12/03/2018	***-**-287I - BELLINO, VALERIE	AMCAP FUND-A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
12/03/2018	***-**-3412 - THOMPSON,	AMCAP FUND-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00082026283	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - KONIZESKI, DELIA	AMCAP FUND-A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
12/03/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	0.00	7.20	0.00	7.20	10.0	0.72
	ACCOUNT #: 00084581027	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-9658 - CARAPELLA, SEAN	AMCAP FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
12/03/2018	***-**-002I - FISCHER, ALLYSE	AMCAP FUND-A	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - SINNO, FADY	AMCAP FUND-F1	0.00	18.91	0.00	18.91	10.0	1.89
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
12/03/2018	***-**-9004 - KRASNER, DAVID	AMERICAN 2055 TARGET DATE RETIREMEN	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 04000492680	BUY 0 Units @0.0000						
12/03/2018	***-**-815P - SIMPSON, JARED	AMERICAN BALANCED FUND-529A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
12/03/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	0.00	6.81	0.00	6.81	10.0	0.68
	ACCOUNT #: 00082209027	BUY 0 Units @0.0000						
12/03/2018	***-**-0920 - NOONAN, SAMANTHA	AMERICAN BALANCED FUND-529A	0.00	3.66	0.00	3.66	10.0	0.37
	ACCOUNT #: 00083202391	BUY 0 Units @0.0000						
12/03/2018	***-**-733I - ANDERSEN,	AMERICAN BALANCED FUND-529A	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - HARRISON, NATHAN	AMERICAN BALANCED FUND-529A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - BOWLER,	AMERICAN BALANCED FUND-529A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00085699520	BUY 0 Units @0.0000						
12/03/2018	***-**-6399 - STANDRIDGE,	AMERICAN BALANCED FUND-529A	0.00	0.76	0.00	0.76	10.0	0.08
	ACCOUNT #: 00087001938	BUY 0 Units @0.0000						
12/03/2018	***-**-4566 - PATTERSON,	AMERICAN BALANCED FUND-529A	0.00	2.26	0.00	2.26	10.0	0.23
	ACCOUNT #: 00087162172	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - BOWLER,	AMERICAN BALANCED FUND-529A	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: 00087610452	BUY 0 Units @0.0000						
12/03/2018	***-**-26CL - JOHNSON, CLIENTS	AMERICAN BALANCED FUND-529A	0.00	9.90	0.00	9.90	10.0	0.99
	ACCOUNT #: 00087846816	BUY 0 Units @0.0000						
12/03/2018	***-**-345P - MACADIE, SEAN	AMERICAN BALANCED FUND-529A	0.00	3.65	0.00	3.65	10.0	0.37
	ACCOUNT #: 00088120469	BUY 0 Units @0.0000						
12/03/2018	***-**-0746 - HAYWOOD, CARLA	AMERICAN BALANCED FUND-529A	0.00	9.82	0.00	9.82	10.0	0.98
	ACCOUNT #: 04000460307	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-0746 - HAYWOOD, CARLA	AMERICAN BALANCED FUND-529A	0.00	7.37	0.00	7.37	10.0	0.74
	ACCOUNT #: 04000460345	BUY 0 Units @0.0000						
12/03/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
12/03/2018	***-**-9952 - NGUYEN, VICKIE	AMERICAN BALANCED FUND-529A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - HOGAN, ANN	AMERICAN BALANCED FUND-A	0.00	39.23	0.00	39.23	10.0	3.92
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
12/03/2018	***-**-345I - INGRISELLI,	AMERICAN BALANCED FUND-A	0.00	6.21	0.00	6.21	10.0	0.62
	ACCOUNT #: 00083709007	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - KELBER, JEFFRY	AMERICAN BALANCED FUND-A	0.00	56.38	0.00	56.38	10.0	5.64
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
12/03/2018	***-**-371I - GLEASON, JAMES	AMERICAN BALANCED FUND-A	0.00	32.96	0.00	32.96	10.0	3.30
	ACCOUNT #: 00061535105	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - HAMMOCK, DOUGLAS	AMERICAN BALANCED FUND-A	0.00	422.66	0.00	422.66	10.0	42.27
	ACCOUNT #: 00062301406	BUY 0 Units @0.0000						
12/03/2018	***-**-598O - BAIS, RAM	AMERICAN BALANCED FUND-A	0.00	36.05	0.00	36.05	10.0	3.61
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
12/03/2018	***-**-155P - NAHAMOU,	AMERICAN BALANCED FUND-A	0.00	22.98	0.00	22.98	10.0	2.30
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						
12/03/2018	***-**-335P - GARCIA, KRIS	AMERICAN BALANCED FUND-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00065126915	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	AMERICAN BALANCED FUND-A	0.00	17.58	0.00	17.58	10.0	1.76
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	AMERICAN BALANCED FUND-A	0.00	9.90	0.00	9.90	10.0	0.99
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
12/03/2018	***-**-425I - FARACI, JOHN	AMERICAN BALANCED FUND-A	0.00	27.26	0.00	27.26	10.0	2.73
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
12/03/2018	***-**-055P - PLANTS, THOR	AMERICAN BALANCED FUND-A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00067164983	BUY 0 Units @0.0000						
12/03/2018	***-**-8862 - BANANTO, BRANDON	AMERICAN BALANCED FUND-A	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 00067272921	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-925P - OSBOURNE, LAUREN	AMERICAN BALANCED FUND-A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00067307316	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - BALDWIN, JUSTIN	AMERICAN BALANCED FUND-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
12/03/2018	***-**-29RI - GRANFORS, ROGER	AMERICAN BALANCED FUND-A	0.00	115.29	0.00	115.29	10.0	11.53
	ACCOUNT #: 00067464852	BUY 0 Units @0.0000						
12/03/2018	***-**-777I - HATHAWAY, LAUREN	AMERICAN BALANCED FUND-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00067509756	BUY 0 Units @0.0000						
12/03/2018	***-**-86IR - CUSTER, CAROLYN	AMERICAN BALANCED FUND-A	0.00	3.41	0.00	3.41	10.0	0.34
	ACCOUNT #: 00067552064	BUY 0 Units @0.0000						
12/03/2018	***-**-279I - WARREN, DEBRA	AMERICAN BALANCED FUND-A	0.00	3.41	0.00	3.41	10.0	0.34
	ACCOUNT #: 00067715625	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - PROKUDA, KELLIE	AMERICAN BALANCED FUND-A	0.00	101.59	0.00	101.59	10.0	10.16
	ACCOUNT #: 00068542686	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - CRAWFORD,	AMERICAN BALANCED FUND-A	0.00	13.11	0.00	13.11	10.0	1.31
	ACCOUNT #: 00069017221	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - SHERPY, RONALD	AMERICAN BALANCED FUND-A	0.00	24.72	0.00	24.72	10.0	2.47
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
12/03/2018	***-**-082I - HOULE, LINDA	AMERICAN BALANCED FUND-A	0.00	14.92	0.00	14.92	10.0	1.49
	ACCOUNT #: 00069149600	BUY 0 Units @0.0000						
12/03/2018	***-**-958I - HOULE, MARTIN	AMERICAN BALANCED FUND-A	0.00	7.89	0.00	7.89	10.0	0.79
	ACCOUNT #: 00073378669	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - OSBORNE, SUE	AMERICAN BALANCED FUND-A	0.00	6.64	0.00	6.64	10.0	0.66
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
12/03/2018	***-**-175P - MELSON, BRANDEN	AMERICAN BALANCED FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00073951405	BUY 0 Units @0.0000						
12/03/2018	***-**-715P - STAMPER, TAMARA	AMERICAN BALANCED FUND-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
12/03/2018	***-**-974I - GOLDBERG, KAY	AMERICAN BALANCED FUND-A	0.00	4.64	0.00	4.64	10.0	0.46
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - SMITH, DOLORES	AMERICAN BALANCED FUND-A	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: 00075398616	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-835P - FARNUM, AMY	AMERICAN BALANCED FUND-A	0.00	7.77	0.00	7.77	10.0	0.78
	ACCOUNT #: 00075846186	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - FARNUM, KEVIN	AMERICAN BALANCED FUND-A	0.00	7.77	0.00	7.77	10.0	0.78
	ACCOUNT #: 00075846201	BUY 0 Units @0.0000						
12/03/2018	***-**-125P - RONEY, BETH	AMERICAN BALANCED FUND-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00081534241	BUY 0 Units @0.0000						
12/03/2018	***-**-287I - BELLINO, VALERIE	AMERICAN BALANCED FUND-A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
12/03/2018	***-**-27IR - POSSEE, DIANE	AMERICAN BALANCED FUND-A	0.00	5.36	0.00	5.36	10.0	0.54
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
12/03/2018	***-**-979I - HEDLUND, CYNTHIA	AMERICAN BALANCED FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00083722809	BUY 0 Units @0.0000						
12/03/2018	***-**-186I - JACOBSON, MARINA	AMERICAN BALANCED FUND-A	0.00	19.00	0.00	19.00	10.0	1.90
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
12/03/2018	***-**-721I - JACOBSON, STUART	AMERICAN BALANCED FUND-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
12/03/2018	***-**-173I - MATUSIEWICZ,	AMERICAN BALANCED FUND-A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
12/03/2018	***-**-537I - DIVALERIO, KATHY	AMERICAN BALANCED FUND-A	0.00	25.26	0.00	25.26	10.0	2.53
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
12/03/2018	***-**-195I - APPEL, NADIA	AMERICAN BALANCED FUND-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00083770169	BUY 0 Units @0.0000						
12/03/2018	***-**-63IR - POAGE, BENNY	AMERICAN BALANCED FUND-A	0.00	4.55	0.00	4.55	10.0	0.46
	ACCOUNT #: 00085156983	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - LARSON, JOEL	AMERICAN BALANCED FUND-A	0.00	5.05	0.00	5.05	10.0	0.51
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
12/03/2018	***-**-6399 - STANDRIDGE,	AMERICAN BALANCED FUND-A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00087002026	BUY 0 Units @0.0000						
12/03/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN BALANCED FUND-A	0.00	7.52	0.00	7.52	10.0	0.75
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
12/03/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
12/03/2018	***-**-100I - DIAMOND, JAMES	AMERICAN BALANCED FUND-A	0.00	1.26	0.00	1.26	10.0	0.13
	ACCOUNT #: 00088196105	BUY 0 Units @0.0000						
12/03/2018	***-**-0062 - METZGER, JEANNE	AMERICAN BALANCED FUND-A	0.00	17.16	0.00	17.16	10.0	1.72
	ACCOUNT #: 00088356573	BUY 0 Units @0.0000						
12/03/2018	***-**-6822 - VILLALOBOS,	AMERICAN BALANCED FUND-A	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 00088440445	BUY 0 Units @0.0000						
12/03/2018	***-**-5022 - BELMONT, NATALIE	AMERICAN BALANCED FUND-A	0.00	12.81	0.00	12.81	10.0	1.28
	ACCOUNT #: 00088478934	BUY 0 Units @0.0000						
12/03/2018	***-**-212I - SNEED, DAVID	AMERICAN BALANCED FUND-A	0.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00088678532	BUY 0 Units @0.0000						
12/03/2018	***-**-4566 - PATTERSON,	AMERICAN BALANCED FUND-A	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00088818199	BUY 0 Units @0.0000						
12/03/2018	***-**-3245 - SIMKO, W	AMERICAN BALANCED FUND-A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 04000964563	BUY 0 Units @0.0000						
12/03/2018	***-**-7485 - PONITZ, RYAN	AMERICAN BALANCED FUND-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 04001099501	BUY 0 Units @0.0000						
12/03/2018	***-**-18IR - OLNEY, DAVID	AMERICAN BALANCED FUND-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00084410693	BUY 0 Units @0.0000						
12/03/2018	***-**-345I - INGRISELLI,	AMERICAN BALANCED FUND-C	0.00	7.28	0.00	7.28	10.0	0.73
	ACCOUNT #: 00083709007	BUY 0 Units @0.0000						
12/03/2018	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	0.00	9.70	0.00	9.70	10.0	0.97
	ACCOUNT #: 04000050648	BUY 0 Units @0.0000						
12/03/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 02629M645	0.00	37.84	0.00	37.84	10.0	3.78
	ACCOUNT #: 00068500024	BUY 0 Units @0.0000						
12/03/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 02629M645	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 00068811528	BUY 0 Units @0.0000						
12/03/2018	***-**-865P - BECKER, SEAN	AMERICAN FUNDS 02629M645	0.00	3.46	0.00	3.46	10.0	0.35
	ACCOUNT #: 00073126111	BUY 0 Units @0.0000						
12/03/2018	***-**-865P - BECKER, SEAN	AMERICAN FUNDS 02629M645	0.00	4.17	0.00	4.17	10.0	0.42
	ACCOUNT #: 00073126126	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-2410 - PUTHIYA-VEETIL,	AMERICAN FUNDS 02629M645	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00073508689	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - STARTZEL,	AMERICAN FUNDS 02629M645	0.00	10.50	0.00	10.50	10.0	1.05
	ACCOUNT #: 00081317921	BUY 0 Units @0.0000						
12/03/2018	***-**-205P - VAN DYK,	AMERICAN FUNDS 02629M645	0.00	17.60	0.00	17.60	10.0	1.76
	ACCOUNT #: 00084319083	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - AVRAHAMI, MEIR	AMERICAN FUNDS 2010 TARGET DATE-A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00081610171	BUY 0 Units @0.0000						
12/03/2018	***-**-375I - LUBRANO,	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	7.54	0.00	7.54	10.0	0.75
	ACCOUNT #: 00073560930	BUY 0 Units @0.0000						
12/03/2018	***-**-755P - ELIAS, LUIS W	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	9.89	0.00	9.89	10.0	0.99
	ACCOUNT #: 00073770672	BUY 0 Units @0.0000						
12/03/2018	***-**-165I - LUBRANO, MARIA	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	8.63	0.00	8.63	10.0	0.86
	ACCOUNT #: 00073561326	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - AURIEMNA,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	9.51	0.00	9.51	10.0	0.95
	ACCOUNT #: 00073770793	BUY 0 Units @0.0000						
12/03/2018	***-**-167I - PURNELL, KEVIN	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00083740624	BUY 0 Units @0.0000						
12/03/2018	***-**-112I - KOONTZ, LEROY	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	30.48	0.00	30.48	10.0	3.05
	ACCOUNT #: 00084075301	BUY 0 Units @0.0000						
12/03/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	12.64	0.00	12.64	10.0	1.26
	ACCOUNT #: 00064937834	BUY 0 Units @0.0000						
12/03/2018	***-**-205P - BISCOTTI,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	26.11	0.00	26.11	10.0	2.61
	ACCOUNT #: 00065185907	BUY 0 Units @0.0000						
12/03/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	19.60	0.00	19.60	10.0	1.96
	ACCOUNT #: 00069068491	BUY 0 Units @0.0000						
12/03/2018	***-**-2410 - PUTHIYA-VEETIL,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	34.47	0.00	34.47	10.0	3.45
	ACCOUNT #: 00073508925	BUY 0 Units @0.0000						
12/03/2018	***-**-60RI - DUGGAN, TERESA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	19.53	0.00	19.53	10.0	1.95
	ACCOUNT #: 00073561351	BUY 0 Units @0.0000						
12/03/2018	***-**-805P - SHAAB, KRISTEN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	8.40	0.00	8.40	10.0	0.84
	ACCOUNT #: 00074222989	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-08IR - ROSS, GERALD J	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 00081116941	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - NAVE, SUZANNE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	10.55	0.00	10.55	10.0	1.06
	ACCOUNT #: 00081128218	BUY 0 Units @0.0000						
12/03/2018	***-**-20IR - JOHNSON, SHANNON	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	10.54	0.00	10.54	10.0	1.05
	ACCOUNT #: 00084721917	BUY 0 Units @0.0000						
12/03/2018	***-**-40SI - SCHWARTZ, MOSHE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.55	0.00	4.55	10.0	0.46
	ACCOUNT #: 00084825848	BUY 0 Units @0.0000						
12/03/2018	***-**-03SI - SCHWARTZ, JODIE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.55	0.00	4.55	10.0	0.46
	ACCOUNT #: 00084825858	BUY 0 Units @0.0000						
12/03/2018	***-**-101I - QUINN, PETER	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	7.16	0.00	7.16	10.0	0.72
	ACCOUNT #: 00087645935	BUY 0 Units @0.0000						
12/03/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	32.71	0.00	32.71	10.0	3.27
	ACCOUNT #: 00066866913	BUY 0 Units @0.0000						
12/03/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	124.94	0.00	124.94	10.0	12.49
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
12/03/2018	***-**-756I - DAVIDSON,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	15.89	0.00	15.89	10.0	1.59
	ACCOUNT #: 00075954392	BUY 0 Units @0.0000						
12/03/2018	***-**-455P - NAVE,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	10.70	0.00	10.70	10.0	1.07
	ACCOUNT #: 00081128180	BUY 0 Units @0.0000						
12/03/2018	***-**-373I - CIMINO, LISA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	9.05	0.00	9.05	10.0	0.91
	ACCOUNT #: 00084179471	BUY 0 Units @0.0000						
12/03/2018	***-**-95SI -	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	88.06	0.00	88.06	10.0	8.81
	ACCOUNT #: 00084372328	BUY 0 Units @0.0000						
12/03/2018	***-**-09SI - TAJUDDIN,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	22.93	0.00	22.93	10.0	2.29
	ACCOUNT #: 00084884270	BUY 0 Units @0.0000						
12/03/2018	***-**-008I - MACHOVEC,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	74.65	0.00	74.65	10.0	7.47
	ACCOUNT #: 00085335986	BUY 0 Units @0.0000						
12/03/2018	***-**-36IE - STARTZEL,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	26.82	0.00	26.82	10.0	2.68
	ACCOUNT #: 00085648149	BUY 0 Units @0.0000						
12/03/2018	***-**-614I - STROMER, THOMAS	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	12.05	0.00	12.05	10.0	1.21
	ACCOUNT #: 00085768420	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	26.78	0.00	26.78	10.0	2.68
	ACCOUNT #: 00086486750	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	33.05	0.00	33.05	10.0	3.31
	ACCOUNT #: 00066866912	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - PETERSON, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	19.83	0.00	19.83	10.0	1.98
	ACCOUNT #: 00073810635	BUY 0 Units @0.0000						
12/03/2018	***-**-122I - SHILOACH,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.08	0.00	2.08	10.0	0.21
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
12/03/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
12/03/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	7.92	0.00	7.92	10.0	0.79
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						
12/03/2018	***-**-246I - GABELER,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00083740481	BUY 0 Units @0.0000						
12/03/2018	***-**-11IR - CANTALE,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 00083881335	BUY 0 Units @0.0000						
12/03/2018	***-**-770I - HOULIHAN,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00084102059	BUY 0 Units @0.0000						
12/03/2018	***-**-935I - STROMER, CAROLYN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 00085768400	BUY 0 Units @0.0000						
12/03/2018	***-**-348I - ROZENCWAIG,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	29.03	0.00	29.03	10.0	2.90
	ACCOUNT #: 00086031045	BUY 0 Units @0.0000						
12/03/2018	***-**-292I - MILAD,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	13.26	0.00	13.26	10.0	1.33
	ACCOUNT #: 00088234347	BUY 0 Units @0.0000						
12/03/2018	***-**-97IR - SMITH, RACHEL	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 00068166023	BUY 0 Units @0.0000						
12/03/2018	***-**-597I - SMITH, RACHEL	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	11.20	0.00	11.20	10.0	1.12
	ACCOUNT #: 00083293682	BUY 0 Units @0.0000						
12/03/2018	***-**-13IR - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	4.34	0.00	4.34	10.0	0.43
	ACCOUNT #: 00085542538	BUY 0 Units @0.0000						
12/03/2018	***-**-271I - DIROSA, ANGELO	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 00088972440	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-2822 - FRANGOULIS, ACCOUNT #: 04000297016	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.70	0.00	5.70	10.0	0.57
12/03/2018	***-**-9707 - SETLEN, JAMIE ACCOUNT #: 04000428014	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	6.11	0.00	6.11	10.0	0.61
12/03/2018	***-**-95IE - STARTZEL, MARCUS ACCOUNT #: 00085648138	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	80.42	0.00	80.42	10.0	8.04
12/03/2018	***-**-306I - STONE, CASIE ACCOUNT #: 00086486740	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
12/03/2018	***-**-08SI - MYERS, SCOTT ACCOUNT #: 00087537739	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.33	0.00	3.33	10.0	0.33
12/03/2018	***-**-11SI - KEOGH, JOSHUA ACCOUNT #: 00087537776	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.06	0.00	8.06	10.0	0.81
12/03/2018	***-**-94SI - BOGGS, BRENT ACCOUNT #: 00087537777	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.34	0.00	8.34	10.0	0.83
12/03/2018	***-**-19SI - MITCHELL, ACCOUNT #: 00087537788	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	6.07	0.00	6.07	10.0	0.61
12/03/2018	***-**-6540 - PAK, GRACE ACCOUNT #: 00089936611	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	6.68	0.00	6.68	10.0	0.67
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083183853	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	10.0	0.07
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083183938	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	10.0	0.07
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083184088	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	10.0	0.07
12/03/2018	***-**-225P - GRIMMETT, RODNEY ACCOUNT #: 00083527964	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	10.0	0.03
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738567	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738585	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00086445473	AMERICAN FUNDS 649280807 BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	10.0	0.07



COMMISSION STATEMENT

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ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-0405 - STANDRIDGE, ACCOUNT #: 00088289866	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
12/03/2018	***-**-659I - ADAMS, JOSHUA ACCOUNT #: 00089094219	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	6.33	0.00	6.33	10.0	0.63
12/17/2018	***-**-95CL - MAY, CLIENTS OF	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	52.86	0.00	52.86	10.0	5.29
12/17/2018	***-**-59CL - MCMURRAY,	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	5.87	0.00	5.87	10.0	0.59
12/17/2018	***-**-98AG - LAW FIRM 401K ACCOUNT #: 01229999539	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	364.37	0.00	364.37	10.0	36.44
12/03/2018	***-**-015P - VICKERS, BARBARA ACCOUNT #: 00068567314	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
12/03/2018	***-**-755P - PITTAWAY, ACCOUNT #: 00068654520	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	10.0	0.09
12/03/2018	***-**-287I - BELLINO, VALERIE ACCOUNT #: 00081674809	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	10.0	0.10
12/03/2018	***-**-434I - BALSDON, DAPHNE ACCOUNT #: 00083550092	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	10.0	0.17
12/03/2018	***-**-979I - HEDLUND, CYNTHIA ACCOUNT #: 00083722809	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
12/03/2018	***-**-195I - APPEL, NADIA ACCOUNT #: 00083770169	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
12/03/2018	***-**-885P - PITTAWAY, JAMES ACCOUNT #: 00068654518	AMERICAN HIGH-INCOME TRUST-C BUY 0 Units @0.0000	0.00	3.53	0.00	3.53	10.0	0.35
12/03/2018	***-**-045P - RAMESHKUMAR, ACCOUNT #: 00081777057	AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000	0.00	7.53	0.00	7.53	10.0	0.75
12/03/2018	***-**-885P - PERTNOY, LOGAN ACCOUNT #: 00082384738	AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	10.0	0.15
12/03/2018	***-**-955P - STARTZEL, MARCUS ACCOUNT #: 00082708555	AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000	0.00	16.74	0.00	16.74	10.0	1.67
12/03/2018	***-**-895P - TERODEMOS, ACCOUNT #: 00083755824	AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-245P - GALFORD, DAVID	AMERICAN MUTUAL FUND-529A	0.00	5.80	0.00	5.80	10.0	0.58
	ACCOUNT #: 00084737271	BUY 0 Units @0.0000						
12/03/2018	***-**-865P - FRIEDMAN, ALAN	AMERICAN MUTUAL FUND-529A	0.00	4.34	0.00	4.34	10.0	0.43
	ACCOUNT #: 00085595847	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - GRIMMETT, RODNEY	AMERICAN MUTUAL FUND-529E	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00083527897	BUY 0 Units @0.0000						
12/03/2018	***-**-88RI - GRASSMUCK,	AMERICAN MUTUAL FUND-A	0.00	18.78	0.00	18.78	10.0	1.88
	ACCOUNT #: 00057245423	BUY 0 Units @0.0000						
12/03/2018	***-**-17IN - OPPER, ARLENE	AMERICAN MUTUAL FUND-A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - KELBER, JEFFRY	AMERICAN MUTUAL FUND-A	0.00	64.54	0.00	64.54	10.0	6.45
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
12/03/2018	***-**-559I - BERROL, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	49.55	0.00	49.55	10.0	4.96
	ACCOUNT #: 00060972445	BUY 0 Units @0.0000						
12/03/2018	***-**-204I - COPE, JO	AMERICAN MUTUAL FUND-A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00062104564	BUY 0 Units @0.0000						
12/03/2018	***-**-598O - BAIS, RAM	AMERICAN MUTUAL FUND-A	0.00	6.68	0.00	6.68	10.0	0.67
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
12/03/2018	***-**-595P - VAUGHN, STEVEN	AMERICAN MUTUAL FUND-A	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 00062966826	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	3.07	0.00	3.07	10.0	0.31
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	91.25	0.00	91.25	10.0	9.13
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	21.51	0.00	21.51	10.0	2.15
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - BALDWIN, JUSTIN	AMERICAN MUTUAL FUND-A	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
12/03/2018	***-**-065P - BEAULIEU, DANIKA	AMERICAN MUTUAL FUND-A	0.00	3.20	0.00	3.20	10.0	0.32
	ACCOUNT #: 00073656411	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - BOUDREAU,	AMERICAN MUTUAL FUND-A	0.00	9.82	0.00	9.82	10.0	0.98
	ACCOUNT #: 00073656413	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-175P - MELSON, BRANDEN	AMERICAN MUTUAL FUND-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00073951405	BUY 0 Units @0.0000						
12/03/2018	***-**-042I - SHUMWAY, AUDREY	AMERICAN MUTUAL FUND-A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00074353289	BUY 0 Units @0.0000						
12/03/2018	***-**-8594 - LEITZELL, THOMAS	AMERICAN MUTUAL FUND-A	0.00	7.14	0.00	7.14	10.0	0.71
	ACCOUNT #: 00074396415	BUY 0 Units @0.0000						
12/03/2018	***-**-17SI - CARSON, JEAN	AMERICAN MUTUAL FUND-A	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
12/03/2018	***-**-439I - SHILOACH,	AMERICAN MUTUAL FUND-A	0.00	2.94	0.00	2.94	10.0	0.29
	ACCOUNT #: 00081137739	BUY 0 Units @0.0000						
12/03/2018	***-**-203I - SHILOACH, SHARON	AMERICAN MUTUAL FUND-A	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: 00081205944	BUY 0 Units @0.0000						
12/03/2018	***-**-87IR - BATES, JACOB	AMERICAN MUTUAL FUND-A	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: 00081418240	BUY 0 Units @0.0000						
12/03/2018	***-**-565P - DANIEL, MARK	AMERICAN MUTUAL FUND-A	0.00	4.86	0.00	4.86	10.0	0.49
	ACCOUNT #: 00081582840	BUY 0 Units @0.0000						
12/03/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN MUTUAL FUND-A	0.00	1.75	0.00	1.75	10.0	0.18
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	0.00	45.54	0.00	45.54	10.0	4.55
	ACCOUNT #: 00081781947	BUY 0 Units @0.0000						
12/03/2018	***-**-745P - ZAVALA, ROXANA	AMERICAN MUTUAL FUND-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00082480869	BUY 0 Units @0.0000						
12/03/2018	***-**-27IR - POSSEE, DIANE	AMERICAN MUTUAL FUND-A	0.00	5.77	0.00	5.77	10.0	0.58
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - BOUDREAU,	AMERICAN MUTUAL FUND-A	0.00	8.22	0.00	8.22	10.0	0.82
	ACCOUNT #: 00086966419	BUY 0 Units @0.0000						
12/03/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN MUTUAL FUND-A	0.00	96.08	0.00	96.08	10.0	9.61
	ACCOUNT #: 00087791132	BUY 0 Units @0.0000						
12/03/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN MUTUAL FUND-A	0.00	7.97	0.00	7.97	10.0	0.80
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
12/03/2018	***-**-8126 - BROWN, BEVERLY	AMERICAN MUTUAL FUND-A	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 00082099688	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-9658 - CARAPELLA, SEAN	AMERICAN MUTUAL FUND-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
12/03/2018	***-**-002I - FISCHER, ALLYSE	AMERICAN MUTUAL FUND-A	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
12/03/2018	***-**-195I -	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	8.90	0.00	8.90	10.0	0.89
	ACCOUNT #: 00067738827	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - SINNO, FADY	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	72.16	0.00	72.16	10.0	7.22
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
12/03/2018	***-**-885P - PITTAWAY, JAMES	CAPITAL INCOME BUILDER CLASS C	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
12/03/2018	***-**-755P - PITTAWAY,	CAPITAL INCOME BUILDER CLASS C	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
12/03/2018	***-**-955P - STARTZEL, MARCUS	CAPITAL INCOME BUILDER-529A	0.00	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
12/03/2018	***-**-733I - ANDERSEN,	CAPITAL INCOME BUILDER-529A	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - HARRISON, NATHAN	CAPITAL INCOME BUILDER-529A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - BOWLER,	CAPITAL INCOME BUILDER-529A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00087610452	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-529A	0.00	13.26	0.00	13.26	10.0	1.33
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-529A	0.00	16.16	0.00	16.16	10.0	1.62
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						
12/03/2018	***-**-266I - GLICKMAN, PAMELA	CAPITAL INCOME BUILDER-529A	0.00	12.96	0.00	12.96	10.0	1.30
	ACCOUNT #: 04000763706	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - KELBER, JEFFRY	CAPITAL INCOME BUILDER-A	0.00	98.70	0.00	98.70	10.0	9.87
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
12/03/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	0.00	35.20	0.00	35.20	10.0	3.52
	ACCOUNT #: 00060743431	BUY 0 Units @0.0000						
12/03/2018	***-**-335P - MCKENZIE, BRIAN	CAPITAL INCOME BUILDER-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00061637534	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-230P - KEESE, MINDI	CAPITAL INCOME BUILDER-A	0.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
12/03/2018	***-**-56IN - TRAVIS, DANIEL	CAPITAL INCOME BUILDER-A	0.00	9.25	0.00	9.25	10.0	0.93
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
12/03/2018	***-**-905P - SPECTOR, DEBORAH	CAPITAL INCOME BUILDER-A	0.00	6.75	0.00	6.75	10.0	0.68
	ACCOUNT #: 00062814043	BUY 0 Units @0.0000						
12/03/2018	***-**-821I - POLANCIC, DAVID	CAPITAL INCOME BUILDER-A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00063170477	BUY 0 Units @0.0000						
12/03/2018	***-**-611I - LOY, RENEE	CAPITAL INCOME BUILDER-A	0.00	3.76	0.00	3.76	10.0	0.38
	ACCOUNT #: 00063488184	BUY 0 Units @0.0000						
12/03/2018	***-**-675P - MCNAIR, JAMES	CAPITAL INCOME BUILDER-A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00063780949	BUY 0 Units @0.0000						
12/03/2018	***-**-227I - RAMIREZ, ANNA	CAPITAL INCOME BUILDER-A	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: 00063786299	BUY 0 Units @0.0000						
12/03/2018	***-**-056I - HARRIS, DAN	CAPITAL INCOME BUILDER-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00064426320	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - CRAWFORD,	CAPITAL INCOME BUILDER-A	0.00	10.77	0.00	10.77	10.0	1.08
	ACCOUNT #: 00069017221	BUY 0 Units @0.0000						
12/03/2018	***-**-378I - LITTLES, MYRTLE	CAPITAL INCOME BUILDER-A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00073652589	BUY 0 Units @0.0000						
12/03/2018	***-**-025P - PADRO, PILAR	CAPITAL INCOME BUILDER-A	0.00	1.70	0.00	1.70	10.0	0.17
	ACCOUNT #: 00074164733	BUY 0 Units @0.0000						
12/03/2018	***-**-974I - GOLDBERG, KAY	CAPITAL INCOME BUILDER-A	0.00	6.56	0.00	6.56	10.0	0.66
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
12/03/2018	***-**-830I - ENGBRETSON,	CAPITAL INCOME BUILDER-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
12/03/2018	***-**-155P - VOYLES, PAULA	CAPITAL INCOME BUILDER-A	0.00	1.10	0.00	1.10	10.0	0.11
	ACCOUNT #: 00081602503	BUY 0 Units @0.0000						
12/03/2018	***-**-424I - QUINERLY,	CAPITAL INCOME BUILDER-A	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: 00081769587	BUY 0 Units @0.0000						
12/03/2018	***-**-037I - DELL, MARIAH	CAPITAL INCOME BUILDER-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-800B - FISCHER, MATTHEW	CAPITAL INCOME BUILDER-A	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 00082321139	BUY 0 Units @0.0000						
12/03/2018	***-**-427I - KRUEGER, JOHN	CAPITAL INCOME BUILDER-A	0.00	11.65	0.00	11.65	10.0	1.17
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
12/03/2018	***-**-116J - KRUEGER, JOHN	CAPITAL INCOME BUILDER-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - KONIZESKI, DELIA	CAPITAL INCOME BUILDER-A	0.00	3.49	0.00	3.49	10.0	0.35
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
12/03/2018	***-**-818I - YOUNG, BRANDI	CAPITAL INCOME BUILDER-A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
12/03/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	0.00	53.95	0.00	53.95	10.0	5.40
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
12/03/2018	***-**-721I - JACOBSON, STUART	CAPITAL INCOME BUILDER-A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
12/03/2018	***-**-944I - PIETRUCHA, JASON	CAPITAL INCOME BUILDER-A	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
12/03/2018	***-**-173I - MATUSIEWICZ,	CAPITAL INCOME BUILDER-A	0.00	5.67	0.00	5.67	10.0	0.57
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
12/03/2018	***-**-160I - MAZZEI, ANN	CAPITAL INCOME BUILDER-A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
12/03/2018	***-**-063I - O'SULLIVAN,	CAPITAL INCOME BUILDER-A	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
12/03/2018	***-**-60IR - MAZZEI, ANN	CAPITAL INCOME BUILDER-A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
12/03/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	0.00	17.84	0.00	17.84	10.0	1.78
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
12/03/2018	***-**-195I - APPEL, NADIA	CAPITAL INCOME BUILDER-A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00083770169	BUY 0 Units @0.0000						
12/03/2018	***-**-291I - COLBURN, CHRISSY	CAPITAL INCOME BUILDER-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
12/03/2018	***-**-685I - MAZZEI, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-85IR - MAZZEI, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						
12/03/2018	***-**-579I - PERKINS, CHARLES	CAPITAL INCOME BUILDER-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
12/03/2018	***-**-22IR - ROGUE, GINA	CAPITAL INCOME BUILDER-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
12/03/2018	***-**-225I - WEBER, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	8.74	0.00	8.74	10.0	0.87
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
12/03/2018	***-**-956I - MCGUANE, KELLI	CAPITAL INCOME BUILDER-A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
12/03/2018	***-**-529I - HINKEBEIN, AGNES	CAPITAL INCOME BUILDER-A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
12/03/2018	***-**-514I - BOTERO, NATALIA	CAPITAL INCOME BUILDER-A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
12/03/2018	***-**-837I - NEVIN, LEN	CAPITAL INCOME BUILDER-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - MILLER, TRAVIS	CAPITAL INCOME BUILDER-A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
12/03/2018	***-**-82IR - TURGISS, MEGHAN	CAPITAL INCOME BUILDER-A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 00085170032	BUY 0 Units @0.0000						
12/03/2018	***-**-76IR - BOWLER,	CAPITAL INCOME BUILDER-A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085699343	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
12/03/2018	***-**-341I - FIREMAN, NOAH	CAPITAL INCOME BUILDER-A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
12/03/2018	***-**-5428 - FIGUEROA/BENE,	CAPITAL INCOME BUILDER-A	0.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
12/03/2018	***-**-181R - OLNEY, DAVID	CAPITAL INCOME BUILDER-A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00084410693	BUY 0 Units @0.0000						
12/03/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD BOND FUND-529A	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
12/03/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD BOND FUND-529A	0.00	3.95	0.00	3.95	10.0	0.40
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - HARRISON, NATHAN	CAPITAL WORLD BOND FUND-529A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
12/03/2018	***-**-6399 - STANDRIDGE,	CAPITAL WORLD BOND FUND-529A	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00087001938	BUY 0 Units @0.0000						
12/03/2018	***-**-411N - EISENMANN,	CAPITAL WORLD BOND FUND-A	0.00	13.97	0.00	13.97	10.0	1.40
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
12/03/2018	***-**-144I - EISENMANN,	CAPITAL WORLD BOND FUND-A	0.00	13.06	0.00	13.06	10.0	1.31
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - HOLT, DAVID	CAPITAL WORLD BOND FUND-A	0.00	23.57	0.00	23.57	10.0	2.36
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
12/03/2018	***-**-981I - SIMPSON, JEFFREY	CAPITAL WORLD BOND FUND-A	0.00	10.59	0.00	10.59	10.0	1.06
	ACCOUNT #: 00073298869	BUY 0 Units @0.0000						
12/03/2018	***-**-529I - HINKEBEIN, AGNES	CAPITAL WORLD BOND FUND-A	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
12/03/2018	***-**-8019 - NAGY, DOUGLAS	CAPITAL WORLD BOND FUND-A	0.00	15.69	0.00	15.69	10.0	1.57
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	CAPITAL WORLD BOND FUND-A	0.00	9.59	0.00	9.59	10.0	0.96
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
12/03/2018	***-**-4566 - PATTERSON,	CAPITAL WORLD BOND FUND-A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00088818199	BUY 0 Units @0.0000						
12/03/2018	***-**-3245 - SIMKO, W	CAPITAL WORLD BOND FUND-A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 04000964563	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - HOGAN, ANN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	81.27	0.00	81.27	10.0	8.13
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-815P - WESTON, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00062099562	BUY 0 Units @0.0000						
12/03/2018	***-**-715P - EMERY, ELIZABETH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	23.83	0.00	23.83	10.0	2.38
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
12/03/2018	***-**-452I - KELLNER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.08	0.00	17.08	10.0	1.71
	ACCOUNT #: 00062550448	BUY 0 Units @0.0000						
12/03/2018	***-**-155P - SCHRANK, ELAINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	20.56	0.00	20.56	10.0	2.06
	ACCOUNT #: 00063151997	BUY 0 Units @0.0000						
12/03/2018	***-**-611I - LOY, RENEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 00063488184	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - KAUFMAN, WENDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.02	0.00	4.02	10.0	0.40
	ACCOUNT #: 00065109106	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - REED, MICHELE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.09	0.00	14.09	10.0	1.41
	ACCOUNT #: 00066767510	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - HOLT, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	46.28	0.00	46.28	10.0	4.63
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
12/03/2018	***-**-448P - MOSS, HEATHER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - CRAIG, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	11.69	0.00	11.69	10.0	1.17
	ACCOUNT #: 00066866912	BUY 0 Units @0.0000						
12/03/2018	***-**-205P - CRAIG, HENRYKA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	11.69	0.00	11.69	10.0	1.17
	ACCOUNT #: 00066866913	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.55	0.00	5.55	10.0	0.56
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	47.13	0.00	47.13	10.0	4.71
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
12/03/2018	***-**-885P - PITTAWAY, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - STEWART,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.20	0.00	4.20	10.0	0.42
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-185P - SHERPY, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	23.17	0.00	23.17	10.0	2.32
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
12/03/2018	***-**-60RI - DUGGAN, TERESA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: 00073561351	BUY 0 Units @0.0000						
12/03/2018	***-**-065P - BEAULIEU, DANIKA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.47	0.00	4.47	10.0	0.45
	ACCOUNT #: 00073656411	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - BOUDREAU,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.59	0.00	8.59	10.0	0.86
	ACCOUNT #: 00073656413	BUY 0 Units @0.0000						
12/03/2018	***-**-695P - LASH, NORMAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	133.78	0.00	133.78	10.0	13.38
	ACCOUNT #: 00073656418	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - LASH, ROBIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	108.06	0.00	108.06	10.0	10.81
	ACCOUNT #: 00073656431	BUY 0 Units @0.0000						
12/03/2018	***-**-265P - SULHAM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.12	0.00	3.12	10.0	0.31
	ACCOUNT #: 00073727222	BUY 0 Units @0.0000						
12/03/2018	***-**-89IR - JOHNSON, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.38	0.00	4.38	10.0	0.44
	ACCOUNT #: 00073872552	BUY 0 Units @0.0000						
12/03/2018	***-**-025P - PADRO, PILAR	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00073903493	BUY 0 Units @0.0000						
12/03/2018	***-**-055P - MCADOO, ERICA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.24	0.00	9.24	10.0	0.92
	ACCOUNT #: 00073903597	BUY 0 Units @0.0000						
12/03/2018	***-**-715P - STAMPER, TAMARA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
12/03/2018	***-**-675P - STAMPER, SCOTT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						
12/03/2018	***-**-8594 - LEITZELL, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.64	0.00	6.64	10.0	0.66
	ACCOUNT #: 00074396415	BUY 0 Units @0.0000						
12/03/2018	***-**-51IR - HEATH, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 00074747791	BUY 0 Units @0.0000						
12/03/2018	***-**-906I - STASSEL, JOY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.01	0.00	4.01	10.0	0.40
	ACCOUNT #: 00074778097	BUY 0 Units @0.0000						
12/03/2018	***-**-974I - GOLDBERG, KAY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.21	0.00	3.21	10.0	0.32
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-305P - FELMEY, JONATHAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.73	0.00	10.73	10.0	1.07
	ACCOUNT #: 00074808923	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - GALLAGHER, DONNA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00074828908	BUY 0 Units @0.0000						
12/03/2018	***-**-6588 - SUMMO, RODNEY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00074983224	BUY 0 Units @0.0000						
12/03/2018	***-**-745P - TERRONEZ,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.97	0.00	14.97	10.0	1.50
	ACCOUNT #: 00075093015	BUY 0 Units @0.0000						
12/03/2018	***-**-325P - WHITE, LOUISE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00075534398	BUY 0 Units @0.0000						
12/03/2018	***-**-830I - ENGBRETSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
12/03/2018	***-**-439I - SHILOACH,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 00081137739	BUY 0 Units @0.0000						
12/03/2018	***-**-203I - SHILOACH, SHARON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00081205944	BUY 0 Units @0.0000						
12/03/2018	***-**-335P - MCCANN, COLIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00081438545	BUY 0 Units @0.0000						
12/03/2018	***-**-565P - DANIEL, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 00081582840	BUY 0 Units @0.0000						
12/03/2018	***-**-155P - VOYLES, PAULA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.40	0.00	1.40	10.0	0.14
	ACCOUNT #: 00081602503	BUY 0 Units @0.0000						
12/03/2018	***-**-721I - SHILOACH, JOSEPH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.15	0.00	6.15	10.0	0.62
	ACCOUNT #: 00081781375	BUY 0 Units @0.0000						
12/03/2018	***-**-803I - O'ROURKE, SHERRI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: 00082008552	BUY 0 Units @0.0000						
12/03/2018	***-**-055P - BOO, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00082197715	BUY 0 Units @0.0000						
12/03/2018	***-**-037I - DELL, MARIAH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-800B - FISCHER, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00082321139	BUY 0 Units @0.0000						
12/03/2018	***-**-903I - MAGGIACOMO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.77	0.00	9.77	10.0	0.98
	ACCOUNT #: 00082403777	BUY 0 Units @0.0000						
12/03/2018	***-**-584I - MAGGIACOMO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	34.35	0.00	34.35	10.0	3.44
	ACCOUNT #: 00082403811	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - TAYLOR, AMANDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
12/03/2018	***-**-427I - KRUEGER, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.33	0.00	10.33	10.0	1.03
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
12/03/2018	***-**-116J - KRUEGER, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - KONIZESKI, DELIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.01	0.00	4.01	10.0	0.40
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
12/03/2018	***-**-58UG - SHEA, CHANCE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.20	0.00	2.20	10.0	0.22
	ACCOUNT #: 00082921652	BUY 0 Units @0.0000						
12/03/2018	***-**-27IR - POSSEE, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.63	0.00	4.63	10.0	0.46
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
12/03/2018	***-**-9414 - MACDONALD,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.42	0.00	9.42	10.0	0.94
	ACCOUNT #: 00082994026	BUY 0 Units @0.0000						
12/03/2018	***-**-3602 - RAINES, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.17	0.00	6.17	10.0	0.62
	ACCOUNT #: 00083471955	BUY 0 Units @0.0000						
12/03/2018	***-**-618I - HULLS, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.38	0.00	9.38	10.0	0.94
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
12/03/2018	***-**-944I - PIETRUCHA, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
12/03/2018	***-**-173I - MATUSIEWICZ,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
12/03/2018	***-**-063I - O'SULLIVAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
12/03/2018	***-**-291I - COLBURN, CRISSY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-470I - FLUETTE, RANDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	24.04	0.00	24.04	10.0	2.40
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
12/03/2018	***-**-579I - PERKINS, CHARLES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
12/03/2018	***-**-22IR - ROGUE, GINA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
12/03/2018	***-**-225I - WEBER, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
12/03/2018	***-**-751I - SPRINGER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00083955094	BUY 0 Units @0.0000						
12/03/2018	***-**-956I - MCGUANE, KELLI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
12/03/2018	***-**-529I - HINKEBEIN, AGNES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
12/03/2018	***-**-514I - BOTERO, NATALIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
12/03/2018	***-**-837I - NEVIN, LEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
12/03/2018	***-**-34IR - HARDY, VICTOR	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.89	0.00	5.89	10.0	0.59
	ACCOUNT #: 00084794059	BUY 0 Units @0.0000						
12/03/2018	***-**-91IR - ADAMS, KATHY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 00085157011	BUY 0 Units @0.0000						
12/03/2018	***-**-498I - LAPP, ZACHARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.84	0.00	4.84	10.0	0.48
	ACCOUNT #: 00085273613	BUY 0 Units @0.0000						
12/03/2018	***-**-266I - REDGATE, PATRICK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00085273627	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - BOUDREAU,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.13	0.00	7.13	10.0	0.71
	ACCOUNT #: 00086966419	BUY 0 Units @0.0000						
12/03/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
12/03/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-270I - ORMOND, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
12/03/2018	***-**-298P - FRANKEL, SANDRA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
12/03/2018	***-**-345P -	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	112.30	0.00	112.30	10.0	11.23
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
12/03/2018	***-**-002I - FISCHER, ALLYSE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
12/03/2018	***-**-815P - SIMPSON, JARED	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
12/03/2018	***-**-045P - RAMESHKUMAR,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	6.01	0.00	6.01	10.0	0.60
	ACCOUNT #: 00081777057	BUY 0 Units @0.0000						
12/03/2018	***-**-885P - PERTNOY, LOGAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 00082384738	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - KRUEGER, PAULA	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
12/03/2018	***-**-955P - STARTZEL, MARCUS	CAPITAL WORLD GROWTH AND INCOME-529	0.00	13.11	0.00	13.11	10.0	1.31
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
12/03/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	9.78	0.00	9.78	10.0	0.98
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
12/03/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	9.69	0.00	9.69	10.0	0.97
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - TERODEMOS,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00083755824	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - GALFORD, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	0.00	4.99	0.00	4.99	10.0	0.50
	ACCOUNT #: 00084737271	BUY 0 Units @0.0000						
12/03/2018	***-**-865P - FRIEDMAN, ALAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	3.60	0.00	3.60	10.0	0.36
	ACCOUNT #: 00085595847	BUY 0 Units @0.0000						
12/03/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00083183853	BUY 0 Units @0.0000						
12/03/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00083183938	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083184088	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
12/03/2018	***-**-225P - GRIMMETT, RODNEY ACCOUNT #: 00083527897	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
12/03/2018	***-**-225P - GRIMMETT, RODNEY ACCOUNT #: 00083527964	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738567	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738585	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00086445473	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
12/03/2018	***-**-005P - SIRCY, PATRICK ACCOUNT #: 00081938666	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	6.97	0.00	6.97	10.0	0.70
12/03/2018	***-**-345P - ACCOUNT #: 00067128072	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	16.39	0.00	16.39	10.0	1.64
12/03/2018	***-**-315P - EBERWEIN, ACCOUNT #: 00068196369	COLLEGE 2021 FUND-529A BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	10.0	0.32
12/03/2018	***-**-549I - BOXMAN, KENNETH ACCOUNT #: 00084815726	COLLEGE 2021 FUND-529A BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	10.0	0.41
12/03/2018	***-**-485P - AVRAHAM, NOA ACCOUNT #: 00082008704	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	9.40	0.00	9.40	10.0	0.94
12/03/2018	***-**-245P - WALTER, CHARLES ACCOUNT #: 00083638410	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
12/03/2018	***-**-411N - PUTHIYA-VEETIL, ACCOUNT #: 00083895119	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	6.94	0.00	6.94	10.0	0.69
12/03/2018	***-**-915P - ANAND, POOJA ACCOUNT #: 00087471634	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	28.68	0.00	28.68	10.0	2.87
12/03/2018	***-**-665P - WOLLNER, DAVIDA ACCOUNT #: 00087215180	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	5.84	0.00	5.84	10.0	0.58
12/03/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00087512963	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	10.0	0.26



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00088255929	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	7.19	0.00	7.19	10.0	0.72
12/03/2018	***-**-1014 - ACCOUNT #: 04000140755	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	3.30	0.00	3.30	10.0	0.33
12/03/2018	***-**-865P - BECKER, SEAN ACCOUNT #: 00073126111	COLLEGE ENROLLMENT FUND-529C BUY 0 Units @0.0000	0.00	10.24	0.00	10.24	10.0	1.02
12/17/2018	***-**-3754 - MAHER, EDWARD	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	10.0	0.36
12/17/2018	***-**-950P - YAN, KEN	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
12/17/2018	***-**-3904 - DENNIS, CONNOR	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	10.0	0.08
12/17/2018	***-**-25IN - BRUSEWITZ, BRUCE	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	10.0	0.37
12/17/2018	***-**-6935 - FINK, GEORGE	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	15.07	0.00	15.07	10.0	1.51
12/17/2018	***-**-70IN - DORIS PO-YEE LAM	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	26.35	0.00	26.35	10.0	2.64
12/17/2018	***-**-25IN - LIN, HSIU-HWA	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
12/17/2018	***-**-877I - ROBINSON, ELLEN	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	9.50	0.00	9.50	10.0	0.95
12/17/2018	***-**-323I - TAYLOR, PEGGY	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	10.0	0.28
12/03/2018	***-**-95SI - ACCOUNT #: 00084372328	EUROPACIFIC GROWTH FUND CLASS C BUY 0 Units @0.0000	0.00	29.71	0.00	29.71	10.0	2.97
12/03/2018	***-**-375P - SINNO, FADY ACCOUNT #: 00068297392	EUROPACIFIC GROWTH FUND CLASS F BUY 0 Units @0.0000	0.00	42.26	0.00	42.26	10.0	4.23
12/03/2018	***-**-815P - SIMPSON, JARED ACCOUNT #: 00073284461	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
12/03/2018	***-**-275P - KRUEGER, PAULA ACCOUNT #: 00082687532	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	10.0	0.47
12/03/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934765	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	10.0	0.07
12/03/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934776	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	10.0	0.07
12/03/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	17.95	0.00	17.95	10.0	1.80
12/03/2018	***-**-245P - KELBER, JEFFRY ACCOUNT #: 00059587254	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	10.0	0.19
12/03/2018	***-**-055P - BALTZ, BERNARD ACCOUNT #: 00059862483	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	10.0	0.33
12/03/2018	***-**-715P - BALTZ, JULIE ACCOUNT #: 00059862484	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	10.0	0.23
12/03/2018	***-**-635P - RYAN, FRED ACCOUNT #: 00060626935	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	10.0	0.00
12/03/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	17.95	0.00	17.95	10.0	1.80
12/03/2018	***-**-71UT - GROSSBLATT, ACCOUNT #: 00061230950	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
12/03/2018	***-**-843P - FERRENTINO, ACCOUNT #: 00061255404	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.42	0.00	4.42	10.0	0.44
12/03/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	10.0	0.21
12/03/2018	***-**-675P - LEONARD, CRAIG ACCOUNT #: 00061651661	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.66	0.00	6.66	10.0	0.67
12/03/2018	***-**-795P - MYERS, JOHN ACCOUNT #: 00061900969	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	10.0	0.24
12/03/2018	***-**-385P - SHEETS, JAYSON ACCOUNT #: 00062566017	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
12/03/2018	***-**-635P - LOGRASSO, ACCOUNT #: 00062853008	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-129P - KALILI, LADAN	EUROPACIFIC GROWTH FUND-A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00063420361	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - RYAN, DEBORAH	EUROPACIFIC GROWTH FUND-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00063501625	BUY 0 Units @0.0000						
12/03/2018	***-**-04IR - GRODZICKI,	EUROPACIFIC GROWTH FUND-A	0.00	7.66	0.00	7.66	10.0	0.77
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - ANDERSON, SUSAN	EUROPACIFIC GROWTH FUND-A	0.00	16.71	0.00	16.71	10.0	1.67
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
12/03/2018	***-**-155P - NAHAMOU,	EUROPACIFIC GROWTH FUND-A	0.00	18.32	0.00	18.32	10.0	1.83
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						
12/03/2018	***-**-005P - PERRY, KARON	EUROPACIFIC GROWTH FUND-A	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00064102786	BUY 0 Units @0.0000						
12/03/2018	***-**-15IN - NAHAMOU,	EUROPACIFIC GROWTH FUND-A	0.00	3.12	0.00	3.12	10.0	0.31
	ACCOUNT #: 00064112290	BUY 0 Units @0.0000						
12/03/2018	***-**-04IR -	EUROPACIFIC GROWTH FUND-A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
12/03/2018	***-**-371I - SMITH, LEOLA	EUROPACIFIC GROWTH FUND-A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
12/03/2018	***-**-056I - HARRIS, DAN	EUROPACIFIC GROWTH FUND-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00064426320	BUY 0 Units @0.0000						
12/03/2018	***-**-095P - MISSICK, GREG	EUROPACIFIC GROWTH FUND-A	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 00064440775	BUY 0 Units @0.0000						
12/03/2018	***-**-4943 - RAMACHANDRAN,	EUROPACIFIC GROWTH FUND-A	0.00	16.12	0.00	16.12	10.0	1.61
	ACCOUNT #: 00064472681	BUY 0 Units @0.0000						
12/03/2018	***-**-98RI - BENNET,	EUROPACIFIC GROWTH FUND-A	0.00	8.12	0.00	8.12	10.0	0.81
	ACCOUNT #: 00064633625	BUY 0 Units @0.0000						
12/03/2018	***-**-43SI - KASA, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00064989865	BUY 0 Units @0.0000						
12/03/2018	***-**-485P - TRIESCHMAN,	EUROPACIFIC GROWTH FUND-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00065098004	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - MEYER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	11.21	0.00	11.21	10.0	1.12
	ACCOUNT #: 00066722060	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-978I - ENRIGHT, ACCOUNT #: 00066747757	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	10.0	0.22
12/03/2018	***-**-275P - BALDWIN, JUSTIN ACCOUNT #: 00067340502	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
12/03/2018	***-**-61RI - HADSOCK, HUGH ACCOUNT #: 00068200969	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.23	0.00	3.23	10.0	0.32
12/03/2018	***-**-015P - VICKERS, BARBARA ACCOUNT #: 00068567314	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
12/03/2018	***-**-975P - OSBORNE, SUE ACCOUNT #: 00073569391	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
12/03/2018	***-**-687P - KAUFMAN, RACHEL ACCOUNT #: 00074695277	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	10.0	0.08
12/03/2018	***-**-17SI - CARSON, JEAN ACCOUNT #: 00075399997	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	10.0	0.18
12/03/2018	***-**-122I - SHILOACH, ACCOUNT #: 00081137646	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
12/03/2018	***-**-95IN - STARTZEL, ACCOUNT #: 00081317740	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.39	0.00	6.39	10.0	0.64
12/03/2018	***-**-285P - JONES, DAWN ACCOUNT #: 00081394564	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.95	0.00	3.95	10.0	0.40
12/03/2018	***-**-815P - AUCLAIR, LAURA ACCOUNT #: 00081468633	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.49	0.00	5.49	10.0	0.55
12/03/2018	***-**-045P - RAMESHKUMAR, ACCOUNT #: 00081655955	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	12.69	0.00	12.69	10.0	1.27
12/03/2018	***-**-287I - BELLINO, VALERIE ACCOUNT #: 00081674809	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
12/03/2018	***-**-055P - BOO, ROBERT ACCOUNT #: 00082197715	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
12/03/2018	***-**-045P - SWEENEY, ROBERT ACCOUNT #: 00082400759	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.89	0.00	5.89	10.0	0.59
12/03/2018	***-**-945P - SWEENEY, DENISE ACCOUNT #: 00082400766	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	10.0	0.16



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-427I - KRUEGER, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
12/03/2018	***-**-116J - KRUEGER, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
12/03/2018	***-**-618I - HULLS, JENNIFER	EUROPACIFIC GROWTH FUND-A	0.00	8.46	0.00	8.46	10.0	0.85
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
12/03/2018	***-**-944I - PIETRUCHA, JASON	EUROPACIFIC GROWTH FUND-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00083733042	BUY 0 Units @0.0000						
12/03/2018	***-**-173I - MATUSIEWICZ,	EUROPACIFIC GROWTH FUND-A	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
12/03/2018	***-**-160I - MAZZEI, ANN	EUROPACIFIC GROWTH FUND-A	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
12/03/2018	***-**-063I - O'SULLIVAN,	EUROPACIFIC GROWTH FUND-A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
12/03/2018	***-**-60IR - MAZZEI, ANN	EUROPACIFIC GROWTH FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
12/03/2018	***-**-291I - COLBURN, CHRISSY	EUROPACIFIC GROWTH FUND-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
12/03/2018	***-**-685I - MAZZEI, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
12/03/2018	***-**-85IR - MAZZEI, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						
12/03/2018	***-**-579I - PERKINS, CHARLES	EUROPACIFIC GROWTH FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
12/03/2018	***-**-22IR - ROGUE, GINA	EUROPACIFIC GROWTH FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
12/03/2018	***-**-225I - WEBER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	4.42	0.00	4.42	10.0	0.44
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
12/03/2018	***-**-751I - SPRINGER,	EUROPACIFIC GROWTH FUND-A	0.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00083955094	BUY 0 Units @0.0000						
12/03/2018	***-**-956I - MCGUANE, KELLI	EUROPACIFIC GROWTH FUND-A	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-112I - KOONTZ, LEROY	EUROPACIFIC GROWTH FUND-A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: 00084075301	BUY 0 Units @0.0000						
12/03/2018	***-**-529I - HINKEBEIN, AGNES	EUROPACIFIC GROWTH FUND-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
12/03/2018	***-**-514I - BOTERO, NATALIA	EUROPACIFIC GROWTH FUND-A	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
12/03/2018	***-**-837I - NEVIN, LEN	EUROPACIFIC GROWTH FUND-A	0.00	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
12/03/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	0.00	4.83	0.00	4.83	10.0	0.48
	ACCOUNT #: 00084581027	BUY 0 Units @0.0000						
12/03/2018	***-**-341I - FIREMAN, NOAH	EUROPACIFIC GROWTH FUND-A	0.00	10.54	0.00	10.54	10.0	1.05
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
12/03/2018	***-**-8240 - BREWER, LUCINDA	EUROPACIFIC GROWTH FUND-A	0.00	5.43	0.00	5.43	10.0	0.54
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
12/03/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
12/03/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	0.00	1.46	0.00	1.46	10.0	0.15
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
12/03/2018	***-**-5022 - BELMONT, NATALIE	EUROPACIFIC GROWTH FUND-A	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
12/03/2018	***-**-298P - FRANKEL, SANDRA	EUROPACIFIC GROWTH FUND-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - COGGESHALL,	EUROPACIFIC GROWTH FUND-A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00075314098	BUY 0 Units @0.0000						
12/03/2018	***-**-5239 - TERRELL, EMILY	FUNDAMENTAL INVESTORS-529A	0.00	11.20	0.00	11.20	10.0	1.12
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
12/03/2018	***-**-5239 - TERRELL, EMILY	FUNDAMENTAL INVESTORS-529A	0.00	11.74	0.00	11.74	10.0	1.17
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
12/03/2018	***-**-733I - ANDERSEN,	FUNDAMENTAL INVESTORS-529A	0.00	2.84	0.00	2.84	10.0	0.28
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
12/03/2018	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	0.00	7.43	0.00	7.43	10.0	0.74
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-005P - SIRCY, PATRICK	FUNDAMENTAL INVESTORS-529A	0.00	6.14	0.00	6.14	10.0	0.61
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
12/03/2018	***-**-17IN - OPPER, ARLENE	FUNDAMENTAL INVESTORS-A	0.00	12.62	0.00	12.62	10.0	1.26
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - KELBER, JEFFRY	FUNDAMENTAL INVESTORS-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
12/03/2018	***-**-584I - KULISICH, JOHN	FUNDAMENTAL INVESTORS-A	0.00	64.15	0.00	64.15	10.0	6.42
	ACCOUNT #: 00060114682	BUY 0 Units @0.0000						
12/03/2018	***-**-45IN - INTIHAR, CHRIS	FUNDAMENTAL INVESTORS-A	0.00	37.96	0.00	37.96	10.0	3.80
	ACCOUNT #: 00060636309	BUY 0 Units @0.0000						
12/03/2018	***-**-843P - FERRENTINO,	FUNDAMENTAL INVESTORS-A	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00061255404	BUY 0 Units @0.0000						
12/03/2018	***-**-12UT - BASTEN, ASHLEY	FUNDAMENTAL INVESTORS-A	0.00	3.14	0.00	3.14	10.0	0.31
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
12/03/2018	***-**-675P - LEONARD, CRAIG	FUNDAMENTAL INVESTORS-A	0.00	68.14	0.00	68.14	10.0	6.81
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
12/03/2018	***-**-230P - KEESE, MINDI	FUNDAMENTAL INVESTORS-A	0.00	14.92	0.00	14.92	10.0	1.49
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
12/03/2018	***-**-41IN - EISENMANN,	FUNDAMENTAL INVESTORS-A	0.00	39.60	0.00	39.60	10.0	3.96
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
12/03/2018	***-**-144I - EISENMANN,	FUNDAMENTAL INVESTORS-A	0.00	38.79	0.00	38.79	10.0	3.88
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						
12/03/2018	***-**-595P - VAUGHN, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00062966826	BUY 0 Units @0.0000						
12/03/2018	***-**-155P - SCHRANK, ELAINE	FUNDAMENTAL INVESTORS-A	0.00	19.72	0.00	19.72	10.0	1.97
	ACCOUNT #: 00063151997	BUY 0 Units @0.0000						
12/03/2018	***-**-061I - MAGGIO,	FUNDAMENTAL INVESTORS-A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00063184205	BUY 0 Units @0.0000						
12/03/2018	***-**-995P - WESORICK, KURT	FUNDAMENTAL INVESTORS-A	0.00	58.21	0.00	58.21	10.0	5.82
	ACCOUNT #: 00063224334	BUY 0 Units @0.0000						
12/03/2018	***-**-641P - BAUGHMAN, KATHY	FUNDAMENTAL INVESTORS-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00063267614	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-415P - RYAN, DEBORAH	FUNDAMENTAL INVESTORS-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00063501625	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - ANDERSON, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	5.32	0.00	5.32	10.0	0.53
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - PRATURLON, GARY	FUNDAMENTAL INVESTORS-A	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00064415639	BUY 0 Units @0.0000						
12/03/2018	***-**-98RI - BENNET,	FUNDAMENTAL INVESTORS-A	0.00	21.71	0.00	21.71	10.0	2.17
	ACCOUNT #: 00064633625	BUY 0 Units @0.0000						
12/03/2018	***-**-235P - ANDERSON,	FUNDAMENTAL INVESTORS-A	0.00	5.78	0.00	5.78	10.0	0.58
	ACCOUNT #: 00064812306	BUY 0 Units @0.0000						
12/03/2018	***-**-485P - ANDERSON, PAUL	FUNDAMENTAL INVESTORS-A	0.00	5.78	0.00	5.78	10.0	0.58
	ACCOUNT #: 00064812307	BUY 0 Units @0.0000						
12/03/2018	***-**-67IN - CALDWELL,	FUNDAMENTAL INVESTORS-A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00064898692	BUY 0 Units @0.0000						
12/03/2018	***-**-935P - CALDWELL, CONNIE	FUNDAMENTAL INVESTORS-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00064952289	BUY 0 Units @0.0000						
12/03/2018	***-**-978I - ENRIGHT,	FUNDAMENTAL INVESTORS-A	0.00	4.09	0.00	4.09	10.0	0.41
	ACCOUNT #: 00066747757	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - HOLT, DAVID	FUNDAMENTAL INVESTORS-A	0.00	59.88	0.00	59.88	10.0	5.99
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	FUNDAMENTAL INVESTORS-A	0.00	7.03	0.00	7.03	10.0	0.70
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	FUNDAMENTAL INVESTORS-A	0.00	38.43	0.00	38.43	10.0	3.84
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
12/03/2018	***-**-675P - MORRISON, MARK	FUNDAMENTAL INVESTORS-A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00067573193	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - ANTHONY,	FUNDAMENTAL INVESTORS-A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00067818034	BUY 0 Units @0.0000						
12/03/2018	***-**-065P - DJENADIC, GORAN	FUNDAMENTAL INVESTORS-A	0.00	7.53	0.00	7.53	10.0	0.75
	ACCOUNT #: 00069014458	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - TAYLOR, AMANDA	FUNDAMENTAL INVESTORS-A	0.00	16.15	0.00	16.15	10.0	1.62
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-186I - JACOBSON, MARINA	FUNDAMENTAL INVESTORS-A	0.00	29.17	0.00	29.17	10.0	2.92
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
12/03/2018	***-**-721I - JACOBSON, STUART	FUNDAMENTAL INVESTORS-A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00083731770	BUY 0 Units @0.0000						
12/03/2018	***-**-618I - HULLS, JENNIFER	FUNDAMENTAL INVESTORS-A	0.00	11.51	0.00	11.51	10.0	1.15
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
12/03/2018	***-**-173I - MATUSIEWICZ,	FUNDAMENTAL INVESTORS-A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
12/03/2018	***-**-160I - MAZZEI, ANN	FUNDAMENTAL INVESTORS-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00083759830	BUY 0 Units @0.0000						
12/03/2018	***-**-60IR - MAZZEI, ANN	FUNDAMENTAL INVESTORS-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
12/03/2018	***-**-537I - DIVALERIO, KATHY	FUNDAMENTAL INVESTORS-A	0.00	22.47	0.00	22.47	10.0	2.25
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
12/03/2018	***-**-685I - MAZZEI, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
12/03/2018	***-**-85IR - MAZZEI, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - MILLER, TRAVIS	FUNDAMENTAL INVESTORS-A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
12/03/2018	***-**-98SI - LAMSON, MARY	FUNDAMENTAL INVESTORS-A	0.00	39.40	0.00	39.40	10.0	3.94
	ACCOUNT #: 00084483081	BUY 0 Units @0.0000						
12/03/2018	***-**-953I - KOSTER, JENNIFER	FUNDAMENTAL INVESTORS-A	0.00	11.05	0.00	11.05	10.0	1.11
	ACCOUNT #: 00085349001	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - LARSON, JOEL	FUNDAMENTAL INVESTORS-A	0.00	5.72	0.00	5.72	10.0	0.57
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - COGGESHALL,	FUNDAMENTAL INVESTORS-A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00075314098	BUY 0 Units @0.0000						
12/03/2018	***-**-002I - FISCHER, ALLYSE	FUNDAMENTAL INVESTORS-A	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
12/03/2018	***-**-0405 - STANDRIDGE,	GROWTH AND INCOME PORTFOLIO-529A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00089390323	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 04000070793	GROWTH AND INCOME PORTFOLIO-529A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
12/03/2018	***-**-655P - SINNO, RIMA ACCOUNT #: 00068297390	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	45.60	0.00	45.60	10.0	4.56
12/03/2018	***-**-375P - SINNO, FADY ACCOUNT #: 00068297392	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	83.65	0.00	83.65	10.0	8.37
12/03/2018	***-**-46IN - MCAVOY, GRETA ACCOUNT #: 00069285104	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	4.85	0.00	4.85	10.0	0.49
12/04/2018	***-**-524J - BOSSALINA, ACCOUNT #: 00000143141	HARTFORD MUTUAL FUND CUSIP 41664L38 BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	10.0	0.04
12/04/2018	***-**-155J - DAVIS, RANDY ACCOUNT #: 00000363022	HARTFORD MUTUAL FUND CUSIP 41664L38 BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
12/04/2018	***-**-707I - FAIRCHILD, ACCOUNT #: 00000398826	HARTFORD MUTUAL FUND CUSIP 41664L38 BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
12/03/2018	***-**-16IN - MIDDLETON, BETTY ACCOUNT #: 00060743431	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.86	0.00	18.86	10.0	1.89
12/03/2018	***-**-229I - NOWAKOWSKI, ACCOUNT #: 00061749920	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.17	0.00	14.17	10.0	1.42
12/03/2018	***-**-525P - ARCHAMBAULT, ACCOUNT #: 00062052940	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.59	0.00	6.59	10.0	0.66
12/03/2018	***-**-7060 - GARLAND, BARBARA ACCOUNT #: 00063496789	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	43.79	0.00	43.79	10.0	4.38
12/03/2018	***-**-465P - HOLT, DAVID ACCOUNT #: 00066795968	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.70	0.00	18.70	10.0	1.87
12/03/2018	***-**-448P - MOSS, HEATHER ACCOUNT #: 00066848271	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
12/03/2018	***-**-554P - SHULL, HAZEL ACCOUNT #: 00068030482	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.35	0.00	10.35	10.0	1.04
12/03/2018	***-**-975P - OSBORNE, SUE ACCOUNT #: 00073569391	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
12/03/2018	***-**-818I - YOUNG, BRANDI ACCOUNT #: 00082828085	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-953I - KOSTER, JENNIFER	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00085349001	BUY 0 Units @0.0000						
12/03/2018	***-**-994B - EARLES, PHYLLIS	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - STARTZEL,	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.83	0.00	1.83	10.0	0.18
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
12/03/2018	***-**-953I - KOSTER, JENNIFER	INTERNATIONAL GROWTH AND INCOME-A	0.00	4.42	0.00	4.42	10.0	0.44
	ACCOUNT #: 00085349001	BUY 0 Units @0.0000						
12/03/2018	***-**-885P - PITTAWAY, JAMES	INTERNATIONAL GROWTH AND INCOME-C	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
12/03/2018	***-**-755P - PITTAWAY,	INTERNATIONAL GROWTH AND INCOME-C	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - WILLIAMS,	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00073900845	BUY 0 Units @0.0000						
12/06/2018	***-**-21IR - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	2.19	0.00	2.19	10.0	0.22
	ACCOUNT #: 00000500391	BUY 0 Units @0.0000						
12/06/2018	***-**-21IN - RAMOS, VALENTE	LARGE CAP GROWTH FUND - A	0.00	11.49	0.00	11.49	10.0	1.15
	ACCOUNT #: 00000500395	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - WILLIAMS,	NEW PERSPECTIVE FUND-529A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 00074498681	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - WILLIAMS,	NEW PERSPECTIVE FUND-529A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00074498718	BUY 0 Units @0.0000						
12/03/2018	***-**-115P - BEG, ASIF	NEW PERSPECTIVE FUND-529A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: 00081438568	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-529A	0.00	15.87	0.00	15.87	10.0	1.59
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-529A	0.00	19.35	0.00	19.35	10.0	1.94
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						
12/03/2018	***-**-0746 - HAYWOOD, CARLA	NEW PERSPECTIVE FUND-529A	0.00	10.04	0.00	10.04	10.0	1.00
	ACCOUNT #: 04000460307	BUY 0 Units @0.0000						
12/03/2018	***-**-0746 - HAYWOOD, CARLA	NEW PERSPECTIVE FUND-529A	0.00	7.53	0.00	7.53	10.0	0.75
	ACCOUNT #: 04000460345	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-0746 - HAYWOOD, CARLA	NEW PERSPECTIVE FUND-529A	0.00	4.18	0.00	4.18	10.0	0.42
	ACCOUNT #: 04000460359	BUY 0 Units @0.0000						
12/03/2018	***-**-0746 - HAYWOOD, CARLA	NEW PERSPECTIVE FUND-529A	0.00	3.85	0.00	3.85	10.0	0.39
	ACCOUNT #: 04000460370	BUY 0 Units @0.0000						
12/03/2018	***-**-0746 - HAYWOOD, CARLA	NEW PERSPECTIVE FUND-529A	0.00	3.51	0.00	3.51	10.0	0.35
	ACCOUNT #: 04000460386	BUY 0 Units @0.0000						
12/03/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
12/03/2018	***-**-9952 - NGUYEN, VICKIE	NEW PERSPECTIVE FUND-529A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - HOGAN, ANN	NEW PERSPECTIVE FUND-A	0.00	35.96	0.00	35.96	10.0	3.60
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
12/03/2018	***-**-660I - COLLINGE, ZANDRA	NEW PERSPECTIVE FUND-A	0.00	92.99	0.00	92.99	10.0	9.30
	ACCOUNT #: 00058784444	BUY 0 Units @0.0000						
12/03/2018	***-**-239I - TERRELL, LAURA	NEW PERSPECTIVE FUND-A	0.00	21.66	0.00	21.66	10.0	2.17
	ACCOUNT #: 00058786069	BUY 0 Units @0.0000						
12/03/2018	***-**-239P - TERRELL, LAURA	NEW PERSPECTIVE FUND-A	0.00	17.45	0.00	17.45	10.0	1.75
	ACCOUNT #: 00058801744	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - KELBER, JEFFRY	NEW PERSPECTIVE FUND-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
12/03/2018	***-**-055P - BALTZ, BERNARD	NEW PERSPECTIVE FUND-A	0.00	4.49	0.00	4.49	10.0	0.45
	ACCOUNT #: 00059862483	BUY 0 Units @0.0000						
12/03/2018	***-**-715P - BALTZ, JULIE	NEW PERSPECTIVE FUND-A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 00059862484	BUY 0 Units @0.0000						
12/03/2018	***-**-559I - PARSONS, TERRIE	NEW PERSPECTIVE FUND-A	0.00	23.22	0.00	23.22	10.0	2.32
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
12/03/2018	***-**-395P - NISSON/SEP,	NEW PERSPECTIVE FUND-A	0.00	5.09	0.00	5.09	10.0	0.51
	ACCOUNT #: 00061194368	BUY 0 Units @0.0000						
12/03/2018	***-**-70IN - PESCHE, SUSAN	NEW PERSPECTIVE FUND-A	0.00	98.42	0.00	98.42	10.0	9.84
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
12/03/2018	***-**-371I - GLEASON, JAMES	NEW PERSPECTIVE FUND-A	0.00	14.06	0.00	14.06	10.0	1.41
	ACCOUNT #: 00061535105	BUY 0 Units @0.0000						



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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-229I - NOWAKOWSKI, ACCOUNT #: 00061749920	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	16.41	0.00	16.41	10.0	1.64
12/03/2018	***-**-230P - KEESE, MINDI ACCOUNT #: 00061765270	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	14.65	0.00	14.65	10.0	1.47
12/03/2018	***-**-795P - MYERS, JOHN ACCOUNT #: 00061900969	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	15.90	0.00	15.90	10.0	1.59
12/03/2018	***-**-525P - ARCHAMBAULT, ACCOUNT #: 00062052940	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.18	0.00	5.18	10.0	0.52
12/03/2018	***-**-41IN - EISENMANN, ACCOUNT #: 00062073038	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	38.89	0.00	38.89	10.0	3.89
12/03/2018	***-**-144I - EISENMANN, ACCOUNT #: 00062138472	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	37.67	0.00	37.67	10.0	3.77
12/03/2018	***-**-855P - DRAPER, NATANYA ACCOUNT #: 00063017946	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
12/03/2018	***-**-715P - HILLIER, LISA ACCOUNT #: 00063171693	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
12/03/2018	***-**-295P - HILLIER, LISA ACCOUNT #: 00063171694	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	10.0	0.07
12/03/2018	***-**-345P - RAMIREZ, ARTHUR ACCOUNT #: 00063300331	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	10.0	0.58
12/03/2018	***-**-975P - RAMIREZ, GILBERT ACCOUNT #: 00063300332	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	12.74	0.00	12.74	10.0	1.27
12/03/2018	***-**-150B - FRANKLYN, LINDA ACCOUNT #: 00063389891	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	22.26	0.00	22.26	10.0	2.23
12/03/2018	***-**-235P - BATEMAN, WILLIAM ACCOUNT #: 00063427011	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	10.0	0.09
12/03/2018	***-**-7060 - GARLAND, BARBARA ACCOUNT #: 00063496789	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	38.07	0.00	38.07	10.0	3.81
12/03/2018	***-**-04IR - GRODZICKI, ACCOUNT #: 00063592510	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	11.60	0.00	11.60	10.0	1.16
12/03/2018	***-**-735P - SICA, RONALD ACCOUNT #: 00063674033	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	62.27	0.00	62.27	10.0	6.23



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	15.62	0.00	15.62	10.0	1.56
12/03/2018	***-**-15IN - NAHAMOU, ACCOUNT #: 00064112290	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	7.76	0.00	7.76	10.0	0.78
12/03/2018	***-**-542I - TUTTLE, WILLIAM ACCOUNT #: 00064137177	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	54.12	0.00	54.12	10.0	5.41
12/03/2018	***-**-895P - BIANCAVILLA, ACCOUNT #: 00064213390	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	14.96	0.00	14.96	10.0	1.50
12/03/2018	***-**-04IR - ACCOUNT #: 00064326662	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	10.0	0.12
12/03/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.82	0.00	4.82	10.0	0.48
12/03/2018	***-**-34IN - RAMIREZ, ARTHUR ACCOUNT #: 00064433485	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	10.0	0.50
12/03/2018	***-**-205P - PORTER, ASUNCION ACCOUNT #: 00064463082	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	49.11	0.00	49.11	10.0	4.91
12/03/2018	***-**-796I - PORTER, GROVER ACCOUNT #: 00064463083	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	50.96	0.00	50.96	10.0	5.10
12/03/2018	***-**-98RI - BENNET, ACCOUNT #: 00064633625	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	15.23	0.00	15.23	10.0	1.52
12/03/2018	***-**-72IR - GOLSON, LINDA ACCOUNT #: 00064793860	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
12/03/2018	***-**-935P - CALDWELL, CONNIE ACCOUNT #: 00064952289	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	10.0	0.20
12/03/2018	***-**-335P - GARCIA, KRIS ACCOUNT #: 00065126914	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
12/03/2018	***-**-335P - GARCIA, KRIS ACCOUNT #: 00065126915	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
12/03/2018	***-**-668J - TERRELL, TODD ACCOUNT #: 00065172793	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	10.0	0.11
12/03/2018	***-**-668J - TERRELL, TODD ACCOUNT #: 00066536786	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-53IR - WEINER, GERALD	NEW PERSPECTIVE FUND-A	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 00066583783	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - HOLT, DAVID	NEW PERSPECTIVE FUND-A	0.00	19.53	0.00	19.53	10.0	1.95
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
12/03/2018	***-**-448P - MOSS, HEATHER	NEW PERSPECTIVE FUND-A	0.00	1.15	0.00	1.15	10.0	0.12
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - DEVERS, MAREN	NEW PERSPECTIVE FUND-A	0.00	9.95	0.00	9.95	10.0	1.00
	ACCOUNT #: 00067307317	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - BALDWIN, JUSTIN	NEW PERSPECTIVE FUND-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
12/03/2018	***-**-51SI - MCGLUMPHY, BRIAN	NEW PERSPECTIVE FUND-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00067469346	BUY 0 Units @0.0000						
12/03/2018	***-**-969P - SHOEMAKE,	NEW PERSPECTIVE FUND-A	0.00	5.94	0.00	5.94	10.0	0.59
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - TASSOUL, MICHAEL	NEW PERSPECTIVE FUND-A	0.00	15.13	0.00	15.13	10.0	1.51
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
12/03/2018	***-**-61RI - HADSOCK, HUGH	NEW PERSPECTIVE FUND-A	0.00	4.25	0.00	4.25	10.0	0.43
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
12/03/2018	***-**-657I - NEWELL, JODI	NEW PERSPECTIVE FUND-A	0.00	6.66	0.00	6.66	10.0	0.67
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
12/03/2018	***-**-929I - ILG-SCHMIDT,	NEW PERSPECTIVE FUND-A	0.00	5.15	0.00	5.15	10.0	0.52
	ACCOUNT #: 00068860620	BUY 0 Units @0.0000						
12/03/2018	***-**-065P - DJENADIC, GORAN	NEW PERSPECTIVE FUND-A	0.00	3.24	0.00	3.24	10.0	0.32
	ACCOUNT #: 00069014458	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - MCAVOY, EMMANUEL	NEW PERSPECTIVE FUND-A	0.00	3.99	0.00	3.99	10.0	0.40
	ACCOUNT #: 00069111594	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - SHERPY, RONALD	NEW PERSPECTIVE FUND-A	0.00	27.85	0.00	27.85	10.0	2.79
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
12/03/2018	***-**-727I - POSSEE, DIANE	NEW PERSPECTIVE FUND-A	0.00	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						
12/03/2018	***-**-254I - RICE, PAUL	NEW PERSPECTIVE FUND-A	0.00	9.44	0.00	9.44	10.0	0.94
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-401I - NEWELL, JEFFREY	NEW PERSPECTIVE FUND-A	0.00	12.84	0.00	12.84	10.0	1.28
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - MILLER, TRAVIS	NEW PERSPECTIVE FUND-A	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
12/03/2018	***-**-86IN - KIZER, THOMAS	NEW PERSPECTIVE FUND-A	0.00	5.67	0.00	5.67	10.0	0.57
	ACCOUNT #: 00085361207	BUY 0 Units @0.0000						
12/03/2018	***-**-8019 - NAGY, DOUGLAS	NEW PERSPECTIVE FUND-A	0.00	20.63	0.00	20.63	10.0	2.06
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	12.61	0.00	12.61	10.0	1.26
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
12/03/2018	***-**-341I - FIREMAN, NOAH	NEW PERSPECTIVE FUND-A	0.00	3.41	0.00	3.41	10.0	0.34
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
12/03/2018	***-**-4566 - PATTERSON,	NEW PERSPECTIVE FUND-A	0.00	1.22	0.00	1.22	10.0	0.12
	ACCOUNT #: 00088818199	BUY 0 Units @0.0000						
12/03/2018	***-**-3245 - SIMKO, W	NEW PERSPECTIVE FUND-A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 04000964563	BUY 0 Units @0.0000						
12/03/2018	***-**-7485 - PONITZ, RYAN	NEW PERSPECTIVE FUND-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 04001099501	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - COGGESHALL,	NEW PERSPECTIVE FUND-A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00075314098	BUY 0 Units @0.0000						
12/03/2018	***-**-3299 - RAMIREZ, JOSE	NEW PERSPECTIVE FUND-A	0.00	11.12	0.00	11.12	10.0	1.11
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
12/03/2018	***-**-002I - FISCHER, ALLYSE	NEW PERSPECTIVE FUND-A	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-655P - SINNO, RIMA	NEW PERSPECTIVE FUND-F1	0.00	42.55	0.00	42.55	10.0	4.26
	ACCOUNT #: 00068297390	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - KRUEGER, PAULA	NEW WORLD FUND-529A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
12/03/2018	***-**-5239 - TERRELL, EMILY	NEW WORLD FUND-529A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - KELBER, JEFFRY	NEW WORLD FUND-A	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
12/03/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	0.00	27.28	0.00	27.28	10.0	2.73
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
12/03/2018	***-**-715P - EMERY, ELIZABETH	NEW WORLD FUND-A	0.00	9.43	0.00	9.43	10.0	0.94
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
12/03/2018	***-**-53IR - WEINER, GERALD	NEW WORLD FUND-A	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00066583783	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	NEW WORLD FUND-A	0.00	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	NEW WORLD FUND-A	0.00	35.21	0.00	35.21	10.0	3.52
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
12/03/2018	***-**-265P - SULHAM,	NEW WORLD FUND-A	0.00	3.32	0.00	3.32	10.0	0.33
	ACCOUNT #: 00073727222	BUY 0 Units @0.0000						
12/03/2018	***-**-40SI - HETZEL, ANGELA	NEW WORLD FUND-A	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00074473141	BUY 0 Units @0.0000						
12/03/2018	***-**-392I - WILLIAMS, JERRI	NEW WORLD FUND-A	0.00	3.57	0.00	3.57	10.0	0.36
	ACCOUNT #: 00074739592	BUY 0 Units @0.0000						
12/03/2018	***-**-025P - PRUITT, MITCHELL	NEW WORLD FUND-A	0.00	2.09	0.00	2.09	10.0	0.21
	ACCOUNT #: 00075056497	BUY 0 Units @0.0000						
12/03/2018	***-**-830I - ENGBRETSON,	NEW WORLD FUND-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
12/03/2018	***-**-254I - RICE, PAUL	NEW WORLD FUND-A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
12/03/2018	***-**-985P - SUZUKI, RACHEL	NEW WORLD FUND-A	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00081275928	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-95IN - STARTZEL, ACCOUNT #: 00081317740	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	10.99	0.00	10.99	10.0	1.10
12/03/2018	***-**-045P - RAMESHKUMAR, ACCOUNT #: 00081655955	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	6.27	0.00	6.27	10.0	0.63
12/03/2018	***-**-055P - BOO, ROBERT ACCOUNT #: 00082197715	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	10.0	0.00
12/03/2018	***-**-037I - DELL, MARIAH ACCOUNT #: 00082213922	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	10.0	0.06
12/03/2018	***-**-50UT - FETTO, FAY ACCOUNT #: 00082350929	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	9.17	0.00	9.17	10.0	0.92
12/03/2018	***-**-745P - ZAVALA, ROXANA ACCOUNT #: 00082480869	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
12/03/2018	***-**-427I - KRUEGER, JOHN ACCOUNT #: 00082686514	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	11.08	0.00	11.08	10.0	1.11
12/03/2018	***-**-116J - KRUEGER, JOHN ACCOUNT #: 00082687579	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	10.0	0.14
12/03/2018	***-**-58UG - SHEA, CHANCE ACCOUNT #: 00082921652	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	10.0	0.18
12/03/2018	***-**-186I - JACOBSON, MARINA ACCOUNT #: 00083731526	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	15.36	0.00	15.36	10.0	1.54
12/03/2018	***-**-721I - JACOBSON, STUART ACCOUNT #: 00083731770	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
12/03/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	8.22	0.00	8.22	10.0	0.82
12/03/2018	***-**-944I - PIETRUCHA, JASON ACCOUNT #: 00083733042	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	10.0	0.06
12/03/2018	***-**-173I - MATUSIEWICZ, ACCOUNT #: 00083738493	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	10.0	0.24
12/03/2018	***-**-160I - MAZZEI, ANN ACCOUNT #: 00083759830	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
12/03/2018	***-**-063I - O'SULLIVAN, ACCOUNT #: 00083760627	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	10.0	0.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-60IR - MAZZEI, ANN	NEW WORLD FUND-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00083763987	BUY 0 Units @0.0000						
12/03/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	0.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
12/03/2018	***-**-291I - COLBURN, CHRISSY	NEW WORLD FUND-A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00083776039	BUY 0 Units @0.0000						
12/03/2018	***-**-685I - MAZZEI, MICHAEL	NEW WORLD FUND-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00083789465	BUY 0 Units @0.0000						
12/03/2018	***-**-85IR - MAZZEI, MICHAEL	NEW WORLD FUND-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00083793983	BUY 0 Units @0.0000						
12/03/2018	***-**-579I - PERKINS, CHARLES	NEW WORLD FUND-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00083860249	BUY 0 Units @0.0000						
12/03/2018	***-**-22IR - ROGUE, GINA	NEW WORLD FUND-A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00083879358	BUY 0 Units @0.0000						
12/03/2018	***-**-225I - WEBER, MICHAEL	NEW WORLD FUND-A	0.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
12/03/2018	***-**-956I - MCGUANE, KELLI	NEW WORLD FUND-A	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
12/03/2018	***-**-514I - BOTERO, NATALIA	NEW WORLD FUND-A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
12/03/2018	***-**-837I - NEVIN, LEN	NEW WORLD FUND-A	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00084174825	BUY 0 Units @0.0000						
12/03/2018	***-**-282I - CROWE, KATHRYN	NEW WORLD FUND-A	0.00	10.66	0.00	10.66	10.0	1.07
	ACCOUNT #: 00084245265	BUY 0 Units @0.0000						
12/03/2018	***-**-91IR - ADAMS, KATHY	NEW WORLD FUND-A	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00085157011	BUY 0 Units @0.0000						
12/03/2018	***-**-26IR - HETHERINGTON,	NEW WORLD FUND-A	0.00	3.01	0.00	3.01	10.0	0.30
	ACCOUNT #: 00085730879	BUY 0 Units @0.0000						
12/03/2018	***-**-341I - FIREMAN, NOAH	NEW WORLD FUND-A	0.00	11.79	0.00	11.79	10.0	1.18
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
12/03/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	1.82	0.00	1.82	10.0	0.18
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	1.82	0.00	1.82	10.0	0.18
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
12/03/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	1.82	0.00	1.82	10.0	0.18
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
12/03/2018	***-**-2240 - KEOGH, MICHAEL	NEW WORLD FUND-A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 00083120802	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - SINNO, FADY	NEW WORLD FUND-F1	0.00	18.42	0.00	18.42	10.0	1.84
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
12/17/2018	***-**-6780 - PANGASINAN ASSN	PRINCIPAL FUNDS TRAILS	0.00	9.42	0.00	9.42	10.0	0.94
	ACCOUNT #: 01002018651	BUY 0 Units @0.0000						
12/17/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
12/17/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
12/17/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
12/17/2018	***-**-00IR - BARTON, MARVELLA	PRINCIPAL FUNDS TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00014203079	BUY 0 Units @0.0000						
12/17/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
12/17/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
12/17/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.03	0.00	0.03	10.0	0.00
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
12/17/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
12/17/2018	***-**-2517 - PARKER, DAVID M	PRINCIPAL FUNDS TRAILS	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 31028076	BUY 0 Units @0.0000						
12/17/2018	***-**-16IR - MACIEL, DEREK	PRINCIPAL FUNDS TRAILS	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00031566635	BUY 0 Units @0.0000						
12/17/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 15716548	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/17/2018	***-**-29IN - YABLONSKI, DUANE	PRINCIPAL FUNDS TRAILS	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 16073437	BUY 0 Units @0.0000						
12/17/2018	***-**-987I - PARKHOUSE,	PRINCIPAL FUNDS TRAILS	0.00	3.60	0.00	3.60	10.0	0.36
	ACCOUNT #: 31020172	BUY 0 Units @0.0000						
12/17/2018	***-**-955P - MILLER, RANDALL	QUALIFIED PLAN SUMMARY	0.00	13.47	0.00	13.47	10.0	1.35
	ACCOUNT #: 00081700476	BUY 0 Units @0.0000						
12/17/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	364.37	0.00	364.37	10.0	36.44
		BUY 0 Units @0.0000						
12/17/2018	***-**-2635 - HALE, JONATHAN	SALIENT-FORWARD FUNDS TRAILS	0.00	1.39	0.00	1.39	10.0	0.14
		BUY 0 Units @0.0000						
12/03/2018	***-**-525P - ARCHAMBAULT,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	5.80	0.00	5.80	10.0	0.58
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
12/03/2018	***-**-7060 - GARLAND, BARBARA	SHORT-TERM BOND FUND OF AMERICA - A	0.00	18.49	0.00	18.49	10.0	1.85
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
12/03/2018	***-**-042I - SHUMWAY, AUDREY	SHORT-TERM BOND FUND OF AMERICA - A	0.00	16.52	0.00	16.52	10.0	1.65
	ACCOUNT #: 00074353289	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - LARSON, JOEL	SHORT-TERM BOND FUND OF AMERICA - A	0.00	5.56	0.00	5.56	10.0	0.56
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
12/03/2018	***-**-994B - EARLES, PHYLLIS	SHORT-TERM BOND FUND OF AMERICA - A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
12/03/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-529A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00068144331	BUY 0 Units @0.0000						
12/03/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-529A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00068144333	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - KRUEGER, PAULA	SMALLCAP WORLD FUND-529A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - HARRISON, NATHAN	SMALLCAP WORLD FUND-529A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00085387286	BUY 0 Units @0.0000						
12/03/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	0.00	4.81	0.00	4.81	10.0	0.48
	ACCOUNT #: 00086018329	BUY 0 Units @0.0000						
12/03/2018	***-**-7817 - GOLLINGER,	SMALLCAP WORLD FUND-529A	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00087934765	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934776	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	10.0	0.08
12/03/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460359	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	10.0	0.42
12/03/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460370	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	3.90	0.00	3.90	10.0	0.39
12/03/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460386	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	3.57	0.00	3.57	10.0	0.36
12/03/2018	***-**-005P - SIRCY, PATRICK ACCOUNT #: 00081938666	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	10.90	0.00	10.90	10.0	1.09
12/03/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	73.46	0.00	73.46	10.0	7.35
12/03/2018	***-**-239I - TERRELL, LAURA ACCOUNT #: 00058786069	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	31.18	0.00	31.18	10.0	3.12
12/03/2018	***-**-245P - KELBER, JEFFRY ACCOUNT #: 00059587254	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
12/03/2018	***-**-635P - RYAN, FRED ACCOUNT #: 00060626935	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	10.0	0.01
12/03/2018	***-**-481I - ARNOLD, JAMES ACCOUNT #: 00061445765	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29
12/03/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	10.0	0.19
12/03/2018	***-**-675P - LEONARD, CRAIG ACCOUNT #: 00061651661	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	9.94	0.00	9.94	10.0	0.99
12/03/2018	***-**-230P - KEESE, MINDI ACCOUNT #: 00061765270	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	7.79	0.00	7.79	10.0	0.78
12/03/2018	***-**-41IN - EISENMANN, ACCOUNT #: 00062073038	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	29.73	0.00	29.73	10.0	2.97
12/03/2018	***-**-815P - WESTON, JOHN ACCOUNT #: 00062099562	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
12/03/2018	***-**-715P - EMERY, ELIZABETH ACCOUNT #: 00062101930	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	53.62	0.00	53.62	10.0	5.36



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-144I - EISENMANN, ACCOUNT #: 00062138472	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	29.29	0.00	29.29	10.0	2.93
12/03/2018	***-**-56IN - TRAVIS, DANIEL ACCOUNT #: 00062313582	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	8.64	0.00	8.64	10.0	0.86
12/03/2018	***-**-415P - RYAN, DEBORAH ACCOUNT #: 00063501625	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
12/03/2018	***-**-875P - SICA, BRENDA ACCOUNT #: 00063674032	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	38.97	0.00	38.97	10.0	3.90
12/03/2018	***-**-575P - ANDERSON, SUSAN ACCOUNT #: 00063941162	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.16	0.00	3.16	10.0	0.32
12/03/2018	***-**-005P - PERRY, KARON ACCOUNT #: 00064102786	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	10.0	0.14
12/03/2018	***-**-165P - MCCARVILLE, ACCOUNT #: 00064226294	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
12/03/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	7.20	0.00	7.20	10.0	0.72
12/03/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
12/03/2018	***-**-448P - MOSS, HEATHER ACCOUNT #: 00066848271	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	10.0	0.06
12/03/2018	***-**-425I - FARACI, JOHN ACCOUNT #: 00066994858	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	31.83	0.00	31.83	10.0	3.18
12/03/2018	***-**-275P - BALDWIN, JUSTIN ACCOUNT #: 00067340502	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
12/03/2018	***-**-015P - VICKERS, BARBARA ACCOUNT #: 00068567314	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	10.0	0.02
12/03/2018	***-**-065P - DJENADIC, GORAN ACCOUNT #: 00069014458	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	10.0	0.36
12/03/2018	***-**-915P - ELIAS, CAROLINA ACCOUNT #: 00069223122	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	14.77	0.00	14.77	10.0	1.48
12/03/2018	***-**-975P - OSBORNE, SUE ACCOUNT #: 00073569391	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-17SI - CARSON, JEAN	SMALLCAP WORLD FUND-A	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - HORNICK, SCOTT	SMALLCAP WORLD FUND-A	0.00	12.86	0.00	12.86	10.0	1.29
	ACCOUNT #: 00075539423	BUY 0 Units @0.0000						
12/03/2018	***-**-721I - SHILOACH, JOSEPH	SMALLCAP WORLD FUND-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - STARTZEL,	SMALLCAP WORLD FUND-A	0.00	14.19	0.00	14.19	10.0	1.42
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
12/03/2018	***-**-045P - RAMESHKUMAR,	SMALLCAP WORLD FUND-A	0.00	18.32	0.00	18.32	10.0	1.83
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
12/03/2018	***-**-427I - KRUEGER, JOHN	SMALLCAP WORLD FUND-A	0.00	12.98	0.00	12.98	10.0	1.30
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
12/03/2018	***-**-116J - KRUEGER, JOHN	SMALLCAP WORLD FUND-A	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - KONIZESKI, DELIA	SMALLCAP WORLD FUND-A	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
12/03/2018	***-**-818I - YOUNG, BRANDI	SMALLCAP WORLD FUND-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
12/03/2018	***-**-470I - FLUETTE, RANDY	SMALLCAP WORLD FUND-A	0.00	20.53	0.00	20.53	10.0	2.05
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - MILLER, TRAVIS	SMALLCAP WORLD FUND-A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
12/03/2018	***-**-86IN - KIZER, THOMAS	SMALLCAP WORLD FUND-A	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 00085361207	BUY 0 Units @0.0000						
12/03/2018	***-**-8240 - BREWER, LUCINDA	SMALLCAP WORLD FUND-A	0.00	6.31	0.00	6.31	10.0	0.63
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
12/03/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
12/03/2018	***-**-5049 - CRUZ, JOSE	SMALLCAP WORLD FUND-A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
12/03/2018	***-**-5022 - BELMONT, NATALIE	SMALLCAP WORLD FUND-A	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-3299 - RAMIREZ, JOSE	SMALLCAP WORLD FUND-A	0.00	12.90	0.00	12.90	10.0	1.29
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
12/03/2018	***-**-002I - FISCHER, ALLYSE	SMALLCAP WORLD FUND-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - SINNO, FADY	SMALLCAP WORLD FUND-F1	0.00	34.16	0.00	34.16	10.0	3.42
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - STARTZEL,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	9.47	0.00	9.47	10.0	0.95
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
12/03/2018	***-**-755P - FROHMADER, GINA	THE BOND FUND OF AMERICA-529A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00069265498	BUY 0 Units @0.0000						
12/03/2018	***-**-815P - SIMPSON, JARED	THE BOND FUND OF AMERICA-529A	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
12/03/2018	***-**-905P - JUSTUS,	THE BOND FUND OF AMERICA-529A	0.00	3.73	0.00	3.73	10.0	0.37
	ACCOUNT #: 00081237301	BUY 0 Units @0.0000						
12/03/2018	***-**-5239 - TERRELL, EMILY	THE BOND FUND OF AMERICA-529A	0.00	4.50	0.00	4.50	10.0	0.45
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
12/03/2018	***-**-5239 - TERRELL, EMILY	THE BOND FUND OF AMERICA-529A	0.00	3.89	0.00	3.89	10.0	0.39
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
12/03/2018	***-**-445P - WITKINS, JINA	THE BOND FUND OF AMERICA-529A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00087816854	BUY 0 Units @0.0000						
12/03/2018	***-**-005P - SIRCY, PATRICK	THE BOND FUND OF AMERICA-529A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - HOGAN, ANN	THE BOND FUND OF AMERICA-A	0.00	22.39	0.00	22.39	10.0	2.24
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - KELBER, JEFFRY	THE BOND FUND OF AMERICA-A	0.00	71.06	0.00	71.06	10.0	7.11
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
12/03/2018	***-**-973P - INTIHAR, SANDRA	THE BOND FUND OF AMERICA-A	0.00	19.58	0.00	19.58	10.0	1.96
	ACCOUNT #: 00060992035	BUY 0 Units @0.0000						
12/03/2018	***-**-675P - LEONARD, CRAIG	THE BOND FUND OF AMERICA-A	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
12/03/2018	***-**-229I - NOWAKOWSKI,	THE BOND FUND OF AMERICA-A	0.00	20.55	0.00	20.55	10.0	2.06
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-973I - INTIHAR, SANDRA	THE BOND FUND OF AMERICA-A	0.00	12.79	0.00	12.79	10.0	1.28
	ACCOUNT #: 00061923377	BUY 0 Units @0.0000						
12/03/2018	***-**-773I - MAGGIO, GIUSEPPE	THE BOND FUND OF AMERICA-A	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: 00063184206	BUY 0 Units @0.0000						
12/03/2018	***-**-7060 - GARLAND, BARBARA	THE BOND FUND OF AMERICA-A	0.00	36.31	0.00	36.31	10.0	3.63
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - BIANCAVILLA,	THE BOND FUND OF AMERICA-A	0.00	162.82	0.00	162.82	10.0	16.28
	ACCOUNT #: 00064213390	BUY 0 Units @0.0000						
12/03/2018	***-**-065P - MULHOLLAND,	THE BOND FUND OF AMERICA-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - HOLT, DAVID	THE BOND FUND OF AMERICA-A	0.00	19.76	0.00	19.76	10.0	1.98
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	5.67	0.00	5.67	10.0	0.57
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	37.56	0.00	37.56	10.0	3.76
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
12/03/2018	***-**-23IN - SHULL, HAZEL	THE BOND FUND OF AMERICA-A	0.00	8.19	0.00	8.19	10.0	0.82
	ACCOUNT #: 00068030481	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - TASSOUL, MICHAEL	THE BOND FUND OF AMERICA-A	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - VICKERS, BARBARA	THE BOND FUND OF AMERICA-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
12/03/2018	***-**-657I - NEWELL, JODI	THE BOND FUND OF AMERICA-A	0.00	10.57	0.00	10.57	10.0	1.06
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
12/03/2018	***-**-715P - STAMPER, TAMARA	THE BOND FUND OF AMERICA-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
12/03/2018	***-**-675P - STAMPER, SCOTT	THE BOND FUND OF AMERICA-A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						
12/03/2018	***-**-025P - PRUITT, MITCHELL	THE BOND FUND OF AMERICA-A	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00075056497	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-17SI - CARSON, JEAN	THE BOND FUND OF AMERICA-A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
12/03/2018	***-**-727I - POSSEE, DIANE	THE BOND FUND OF AMERICA-A	0.00	2.11	0.00	2.11	10.0	0.21
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						
12/03/2018	***-**-424I - QUINERLY,	THE BOND FUND OF AMERICA-A	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 00081769587	BUY 0 Units @0.0000						
12/03/2018	***-**-045P - SWEENEY, ROBERT	THE BOND FUND OF AMERICA-A	0.00	4.46	0.00	4.46	10.0	0.45
	ACCOUNT #: 00082400759	BUY 0 Units @0.0000						
12/03/2018	***-**-401I - NEWELL, JEFFREY	THE BOND FUND OF AMERICA-A	0.00	5.42	0.00	5.42	10.0	0.54
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
12/03/2018	***-**-818I - YOUNG, BRANDI	THE BOND FUND OF AMERICA-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
12/03/2018	***-**-416I - KETNER, SANDRA	THE BOND FUND OF AMERICA-A	0.00	16.74	0.00	16.74	10.0	1.67
	ACCOUNT #: 00085170636	BUY 0 Units @0.0000						
12/03/2018	***-**-9808 - SJOERDSMA, GREGG	THE BOND FUND OF AMERICA-A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
12/03/2018	***-**-0385 - SJOERDSMA, ANN	THE BOND FUND OF AMERICA-A	0.00	1.67	0.00	1.67	10.0	0.17
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
12/03/2018	***-**-994B - EARLES, PHYLLIS	THE BOND FUND OF AMERICA-A	0.00	1.82	0.00	1.82	10.0	0.18
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
12/03/2018	***-**-8126 - BROWN, BEVERLY	THE BOND FUND OF AMERICA-A	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00082099688	BUY 0 Units @0.0000						
12/03/2018	***-**-675P - WHITAKER, SYDNEY	THE GROWTH FUND OF AMERICA-529A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 00069250849	BUY 0 Units @0.0000						
12/03/2018	***-**-815P - SIMPSON, JARED	THE GROWTH FUND OF AMERICA-529A	0.00	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
12/03/2018	***-**-215P - LUNA, SELENA	THE GROWTH FUND OF AMERICA-529A	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
12/03/2018	***-**-5473 - GRIMES, AMBER	THE GROWTH FUND OF AMERICA-529A	0.00	5.47	0.00	5.47	10.0	0.55
	ACCOUNT #: 00081224073	BUY 0 Units @0.0000						
12/03/2018	***-**-115P - BEG, ASIF	THE GROWTH FUND OF AMERICA-529A	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 00081438568	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-685P - VEAL, MICHAEL ACCOUNT #: 00081923626	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.17	0.00	5.17	10.0	0.52
12/03/2018	***-**-6399 - STANDRIDGE, ACCOUNT #: 00087001938	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	10.0	0.09
12/03/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833902	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	18.29	0.00	18.29	10.0	1.83
12/03/2018	***-**-6619 - NAGY, MARNI ACCOUNT #: 00087833978	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	22.29	0.00	22.29	10.0	2.23
12/03/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934765	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09
12/03/2018	***-**-7817 - GOLLINGER, ACCOUNT #: 00087934776	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09
12/03/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460307	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	10.82	0.00	10.82	10.0	1.08
12/03/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460345	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	8.12	0.00	8.12	10.0	0.81
12/03/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460359	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	10.0	0.45
12/03/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460370	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	4.15	0.00	4.15	10.0	0.42
12/03/2018	***-**-0746 - HAYWOOD, CARLA ACCOUNT #: 04000460386	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	10.0	0.38
12/03/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496355	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	10.0	0.08
12/03/2018	***-**-9952 - NGUYEN, VICKIE ACCOUNT #: 04000496381	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	10.0	0.06
12/03/2018	***-**-005P - SIRCY, PATRICK ACCOUNT #: 00081938666	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	13.03	0.00	13.03	10.0	1.30
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083183853	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083183938	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00083184088	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738567	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738585	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	10.0	0.13
12/03/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00086445473	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	10.0	0.12
12/03/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	104.73	0.00	104.73	10.0	10.47
12/03/2018	***-**-12UG - UNTIL AGE 21, ACCOUNT #: 00081727206	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.10	0.00	8.10	10.0	0.81
12/03/2018	***-**-921I - COLLINGE, JOHN ACCOUNT #: 00058784445	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	96.45	0.00	96.45	10.0	9.65
12/03/2018	***-**-245P - KELBER, JEFFRY ACCOUNT #: 00059587254	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	10.0	0.12
12/03/2018	***-**-286I - KAPP, RODERICK ACCOUNT #: 00059874815	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.30	0.00	4.30	10.0	0.43
12/03/2018	***-**-584I - KULISICH, JOHN ACCOUNT #: 00060114682	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	61.64	0.00	61.64	10.0	6.16
12/03/2018	***-**-635P - RYAN, FRED ACCOUNT #: 00060626935	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
12/03/2018	***-**-49TR - PERKINS, TARAH ACCOUNT #: 00060755242	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.32	0.00	6.32	10.0	0.63
12/03/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	35.42	0.00	35.42	10.0	3.54
12/03/2018	***-**-843P - FERRENTINO, ACCOUNT #: 00061255404	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.96	0.00	9.96	10.0	1.00
12/03/2018	***-**-68IN - PARSONS, JOSEPH ACCOUNT #: 00061277766	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	10.0	0.15
12/03/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.62	0.00	8.62	10.0	0.86



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-140I - ANTHONY, JANICE	THE GROWTH FUND OF AMERICA-A	0.00	8.67	0.00	8.67	10.0	0.87
	ACCOUNT #: 00061728759	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - MYERS, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	38.77	0.00	38.77	10.0	3.88
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
12/03/2018	***-**-204I - COPE, JO	THE GROWTH FUND OF AMERICA-A	0.00	1.96	0.00	1.96	10.0	0.20
	ACCOUNT #: 00062104564	BUY 0 Units @0.0000						
12/03/2018	***-**-503I - COPE, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00062104566	BUY 0 Units @0.0000						
12/03/2018	***-**-175P - DAVIS, JUANITA	THE GROWTH FUND OF AMERICA-A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00062239166	BUY 0 Units @0.0000						
12/03/2018	***-**-56IN - TRAVIS, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	9.05	0.00	9.05	10.0	0.91
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
12/03/2018	***-**-598O - BAIS, RAM	THE GROWTH FUND OF AMERICA-A	0.00	13.36	0.00	13.36	10.0	1.34
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
12/03/2018	***-**-905P - SPECTOR, DEBORAH	THE GROWTH FUND OF AMERICA-A	0.00	19.45	0.00	19.45	10.0	1.95
	ACCOUNT #: 00062814043	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - LOGRASSO,	THE GROWTH FUND OF AMERICA-A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00062853008	BUY 0 Units @0.0000						
12/03/2018	***-**-50IR - RENDELL, IAN	THE GROWTH FUND OF AMERICA-A	0.00	42.83	0.00	42.83	10.0	4.28
	ACCOUNT #: 00063243823	BUY 0 Units @0.0000						
12/03/2018	***-**-04IR - GRODZICKI,	THE GROWTH FUND OF AMERICA-A	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - NOVAK, BROOKE	THE GROWTH FUND OF AMERICA-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00063762338	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - ANDERSON, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	4.48	0.00	4.48	10.0	0.45
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
12/03/2018	***-**-02IR - FRERKER, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	22.19	0.00	22.19	10.0	2.22
	ACCOUNT #: 00064066205	BUY 0 Units @0.0000						
12/03/2018	***-**-998P - MCMINN, SARAH	THE GROWTH FUND OF AMERICA-A	0.00	5.61	0.00	5.61	10.0	0.56
	ACCOUNT #: 00064071275	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - MCGUIRE, MELISSA	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00064101087	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-15IN - NAHAMOU, ACCOUNT #: 00064112290	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.83	0.00	18.83	10.0	1.88
12/03/2018	***-**-165P - MCCARVILLE, ACCOUNT #: 00064226294	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	10.0	0.00
12/03/2018	***-**-04IR - ACCOUNT #: 00064326662	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	10.0	0.42
12/03/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	10.0	0.45
12/03/2018	***-**-98RI - BENNET, ACCOUNT #: 00064633625	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	29.31	0.00	29.31	10.0	2.93
12/03/2018	***-**-86UT - BRUNNORTH, ACCOUNT #: 00064647659	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	10.0	0.18
12/03/2018	***-**-245P - MULVANEY, ACCOUNT #: 00064703199	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
12/03/2018	***-**-515P - AMOAKO, DOUGLAS ACCOUNT #: 00064756380	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.70	0.00	11.70	10.0	1.17
12/03/2018	***-**-235P - ANDERSON, ACCOUNT #: 00064812306	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	10.0	0.51
12/03/2018	***-**-485P - ANDERSON, PAUL ACCOUNT #: 00064812307	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	10.0	0.51
12/03/2018	***-**-985P - NOVAK, LAUREN ACCOUNT #: 00064821219	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.34	0.00	8.34	10.0	0.83
12/03/2018	***-**-67IN - CALDWELL, ACCOUNT #: 00064898692	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
12/03/2018	***-**-675P - CALDWELL, ACCOUNT #: 00064952287	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	10.0	0.26
12/03/2018	***-**-852I - CALKINS, EDWARD ACCOUNT #: 00064994033	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.15	0.00	11.15	10.0	1.12
12/03/2018	***-**-595P - WOOD, TINA ACCOUNT #: 00065009855	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
12/03/2018	***-**-305P - KEESE, MINDI ACCOUNT #: 00065035647	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	24.14	0.00	24.14	10.0	2.41



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	10.0	0.08
12/03/2018	***-**-065P - MULHOLLAND, ACCOUNT #: 00065098009	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.38	0.00	7.38	10.0	0.74
12/03/2018	***-**-825P - KAUFMAN, WENDY ACCOUNT #: 00065109106	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.40	0.00	11.40	10.0	1.14
12/03/2018	***-**-335P - GARCIA, KRIS ACCOUNT #: 00065126915	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
12/03/2018	***-**-03IN - WOLF, BRETT ACCOUNT #: 00066538315	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
12/03/2018	***-**-74IR - KINT, JAMES ACCOUNT #: 00066540691	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.37	0.00	7.37	10.0	0.74
12/03/2018	***-**-02IR - FRERKER, ROBERT ACCOUNT #: 00066549586	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	10.0	0.40
12/03/2018	***-**-045P - IM, HANNAH ACCOUNT #: 00066555536	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.63	0.00	5.63	10.0	0.56
12/03/2018	***-**-280I - HAMILTON, CURTIS ACCOUNT #: 00066718162	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.72	0.00	6.72	10.0	0.67
12/03/2018	***-**-323I - HAMILTON, CHRIS ACCOUNT #: 00066718163	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.72	0.00	6.72	10.0	0.67
12/03/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	57.77	0.00	57.77	10.0	5.78
12/03/2018	***-**-825P - REED, MICHELE ACCOUNT #: 00066767510	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.93	0.00	15.93	10.0	1.59
12/03/2018	***-**-717P - FEARS, TIFFANY ACCOUNT #: 00066842972	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
12/03/2018	***-**-448P - MOSS, HEATHER ACCOUNT #: 00066848271	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	10.0	0.40
12/03/2018	***-**-425I - FARACI, JOHN ACCOUNT #: 00066994858	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	35.11	0.00	35.11	10.0	3.51
12/03/2018	***-**-486I - CERCIELLO, LARRY ACCOUNT #: 00067164979	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	45.82	0.00	45.82	10.0	4.58



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-695I - CERCIELLO, KANDY	THE GROWTH FUND OF AMERICA-A	0.00	37.98	0.00	37.98	10.0	3.80
	ACCOUNT #: 00067164981	BUY 0 Units @0.0000						
12/03/2018	***-**-055P - PLANTS, THOR	THE GROWTH FUND OF AMERICA-A	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00067164983	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - KRINER, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00067206657	BUY 0 Units @0.0000						
12/03/2018	***-**-485P - MESSINA, JAKE	THE GROWTH FUND OF AMERICA-A	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 00067283552	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - OSBOURNE, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00067307316	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - DEVERS, MAREN	THE GROWTH FUND OF AMERICA-A	0.00	10.15	0.00	10.15	10.0	1.02
	ACCOUNT #: 00067307317	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - BALDWIN, JUSTIN	THE GROWTH FUND OF AMERICA-A	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	0.00	39.99	0.00	39.99	10.0	4.00
	ACCOUNT #: 00067468481	BUY 0 Units @0.0000						
12/03/2018	***-**-51SI - MCGLUMPHY, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	0.02	0.00	0.02	10.0	0.00
	ACCOUNT #: 00067469346	BUY 0 Units @0.0000						
12/03/2018	***-**-777I - HATHAWAY, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00067509756	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - CASIDA, HEATHER	THE GROWTH FUND OF AMERICA-A	0.00	6.12	0.00	6.12	10.0	0.61
	ACCOUNT #: 00067513590	BUY 0 Units @0.0000						
12/03/2018	***-**-38IR - SAALE, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	4.29	0.00	4.29	10.0	0.43
	ACCOUNT #: 00067526644	BUY 0 Units @0.0000						
12/03/2018	***-**-969P - SHOEMAKE,	THE GROWTH FUND OF AMERICA-A	0.00	6.22	0.00	6.22	10.0	0.62
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - TASSOUL, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	8.06	0.00	8.06	10.0	0.81
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
12/03/2018	***-**-61RI - HADSOCK, HUGH	THE GROWTH FUND OF AMERICA-A	0.00	6.68	0.00	6.68	10.0	0.67
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - FRED, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	6.84	0.00	6.84	10.0	0.68
	ACCOUNT #: 00068279893	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-37SI - JOHNSON, JESSICA	THE GROWTH FUND OF AMERICA-A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 00068553317	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - VICKERS, BARBARA	THE GROWTH FUND OF AMERICA-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
12/03/2018	***-**-885P - PITTAWAY, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
12/03/2018	***-**-755P - PITTAWAY,	THE GROWTH FUND OF AMERICA-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00068654520	BUY 0 Units @0.0000						
12/03/2018	***-**-657I - NEWELL, JODI	THE GROWTH FUND OF AMERICA-A	0.00	3.98	0.00	3.98	10.0	0.40
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - FREDA, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00068745534	BUY 0 Units @0.0000						
12/03/2018	***-**-925P - FREDA, BEVERLY	THE GROWTH FUND OF AMERICA-A	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 00068745536	BUY 0 Units @0.0000						
12/03/2018	***-**-148I - BLOOMQUIST,	THE GROWTH FUND OF AMERICA-A	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00068755039	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - STEWART,	THE GROWTH FUND OF AMERICA-A	0.00	9.74	0.00	9.74	10.0	0.97
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						
12/03/2018	***-**-190I - SANDERSON,	THE GROWTH FUND OF AMERICA-A	0.00	7.22	0.00	7.22	10.0	0.72
	ACCOUNT #: 00069083303	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - MCAVOY, EMMANUEL	THE GROWTH FUND OF AMERICA-A	0.00	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: 00069111594	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - SHERPY, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	52.89	0.00	52.89	10.0	5.29
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
12/03/2018	***-**-41IR - ANDERSON, LELAND	THE GROWTH FUND OF AMERICA-A	0.00	3.69	0.00	3.69	10.0	0.37
	ACCOUNT #: 00073561455	BUY 0 Units @0.0000						
12/03/2018	***-**-961I - CAMPBELL, DONALD	THE GROWTH FUND OF AMERICA-A	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 00073828322	BUY 0 Units @0.0000						
12/03/2018	***-**-715P - STAMPER, TAMARA	THE GROWTH FUND OF AMERICA-A	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
12/03/2018	***-**-675P - STAMPER, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-40SI - HETZEL, ANGELA	THE GROWTH FUND OF AMERICA-A	0.00	4.02	0.00	4.02	10.0	0.40
	ACCOUNT #: 00074473141	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - RODRIGUEZ,	THE GROWTH FUND OF AMERICA-A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00074785412	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - GALLAGHER, DONNA	THE GROWTH FUND OF AMERICA-A	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00074828908	BUY 0 Units @0.0000						
12/03/2018	***-**-465I - BRUNO, NICHOL	THE GROWTH FUND OF AMERICA-A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00075310695	BUY 0 Units @0.0000						
12/03/2018	***-**-965P - HORNICK, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	13.75	0.00	13.75	10.0	1.38
	ACCOUNT #: 00075539423	BUY 0 Units @0.0000						
12/03/2018	***-**-830I - ENGBRETSON,	THE GROWTH FUND OF AMERICA-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00075742129	BUY 0 Units @0.0000						
12/03/2018	***-**-254I - RICE, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	14.40	0.00	14.40	10.0	1.44
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
12/03/2018	***-**-122I - SHILOACH,	THE GROWTH FUND OF AMERICA-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
12/03/2018	***-**-861I - MCKINNEY, MYRA	THE GROWTH FUND OF AMERICA-A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 00081217031	BUY 0 Units @0.0000						
12/03/2018	***-**-985P - SUZUKI, RACHEL	THE GROWTH FUND OF AMERICA-A	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00081275928	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - STARTZEL,	THE GROWTH FUND OF AMERICA-A	0.00	26.57	0.00	26.57	10.0	2.66
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
12/03/2018	***-**-045P - SULTAN, REBECCA	THE GROWTH FUND OF AMERICA-A	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: 00081332040	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - JONES, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	6.40	0.00	6.40	10.0	0.64
	ACCOUNT #: 00081394564	BUY 0 Units @0.0000						
12/03/2018	***-**-045P - RAMESHKUMAR,	THE GROWTH FUND OF AMERICA-A	0.00	21.59	0.00	21.59	10.0	2.16
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	3.37	0.00	3.37	10.0	0.34
	ACCOUNT #: 00081781375	BUY 0 Units @0.0000						
12/03/2018	***-**-037I - DELL, MARIAH	THE GROWTH FUND OF AMERICA-A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-335P - MCHUGH, SHAUN	THE GROWTH FUND OF AMERICA-A	0.00	3.30	0.00	3.30	10.0	0.33
	ACCOUNT #: 00082347935	BUY 0 Units @0.0000						
12/03/2018	***-**-725P - MCHUGH, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00082347971	BUY 0 Units @0.0000						
12/03/2018	***-**-045P - SWEENEY, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	10.18	0.00	10.18	10.0	1.02
	ACCOUNT #: 00082400759	BUY 0 Units @0.0000						
12/03/2018	***-**-945P - SWEENEY, DENISE	THE GROWTH FUND OF AMERICA-A	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 00082400766	BUY 0 Units @0.0000						
12/03/2018	***-**-401I - NEWELL, JEFFREY	THE GROWTH FUND OF AMERICA-A	0.00	19.40	0.00	19.40	10.0	1.94
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
12/03/2018	***-**-203I - SPILMAN, BALIA	THE GROWTH FUND OF AMERICA-A	0.00	5.80	0.00	5.80	10.0	0.58
	ACCOUNT #: 00082433564	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - TAYLOR, AMANDA	THE GROWTH FUND OF AMERICA-A	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - KONIZESKI, DELIA	THE GROWTH FUND OF AMERICA-A	0.00	5.87	0.00	5.87	10.0	0.59
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
12/03/2018	***-**-818I - YOUNG, BRANDI	THE GROWTH FUND OF AMERICA-A	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
12/03/2018	***-**-09IR - LY, MUOI	THE GROWTH FUND OF AMERICA-A	0.00	21.07	0.00	21.07	10.0	2.11
	ACCOUNT #: 00083185117	BUY 0 Units @0.0000						
12/03/2018	***-**-3602 - RAINES, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	8.97	0.00	8.97	10.0	0.90
	ACCOUNT #: 00083471955	BUY 0 Units @0.0000						
12/03/2018	***-**-618I - HULLS, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	12.04	0.00	12.04	10.0	1.20
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
12/03/2018	***-**-470I - FLUETTE, RANDY	THE GROWTH FUND OF AMERICA-A	0.00	15.40	0.00	15.40	10.0	1.54
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
12/03/2018	***-**-85IN - LAMBDIN, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 00083876832	BUY 0 Units @0.0000						
12/03/2018	***-**-112I - KOONTZ, LEROY	THE GROWTH FUND OF AMERICA-A	0.00	6.86	0.00	6.86	10.0	0.69
	ACCOUNT #: 00084075301	BUY 0 Units @0.0000						
12/03/2018	***-**-98SI - LAMSON, MARY	THE GROWTH FUND OF AMERICA-A	0.00	42.11	0.00	42.11	10.0	4.21
	ACCOUNT #: 00084483081	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-34IR - HARDY, VICTOR	THE GROWTH FUND OF AMERICA-A	0.00	7.52	0.00	7.52	10.0	0.75
	ACCOUNT #: 00084794059	BUY 0 Units @0.0000						
12/03/2018	***-**-15IE - DEHAVEN, ADAM	THE GROWTH FUND OF AMERICA-A	0.00	6.81	0.00	6.81	10.0	0.68
	ACCOUNT #: 00085155624	BUY 0 Units @0.0000						
12/03/2018	***-**-03IE - DEHAVEN, DEANNA	THE GROWTH FUND OF AMERICA-A	0.00	30.73	0.00	30.73	10.0	3.07
	ACCOUNT #: 00085155649	BUY 0 Units @0.0000						
12/03/2018	***-**-82IR - TURGISS, MEGHAN	THE GROWTH FUND OF AMERICA-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085170032	BUY 0 Units @0.0000						
12/03/2018	***-**-86IN - KIZER, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	3.43	0.00	3.43	10.0	0.34
	ACCOUNT #: 00085361207	BUY 0 Units @0.0000						
12/03/2018	***-**-8019 - NAGY, DOUGLAS	THE GROWTH FUND OF AMERICA-A	0.00	21.66	0.00	21.66	10.0	2.17
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	13.24	0.00	13.24	10.0	1.32
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
12/03/2018	***-**-4729 - WONG, VALERIE	THE GROWTH FUND OF AMERICA-A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 00086993821	BUY 0 Units @0.0000						
12/03/2018	***-**-50IN - WILKENFELD,	THE GROWTH FUND OF AMERICA-A	0.00	41.86	0.00	41.86	10.0	4.19
	ACCOUNT #: 00087284237	BUY 0 Units @0.0000						
12/03/2018	***-**-341I - FIREMAN, NOAH	THE GROWTH FUND OF AMERICA-A	0.00	7.86	0.00	7.86	10.0	0.79
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
12/03/2018	***-**-5428 - FIGUEROA/BENE,	THE GROWTH FUND OF AMERICA-A	0.00	12.61	0.00	12.61	10.0	1.26
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
12/03/2018	***-**-8240 - BREWER, LUCINDA	THE GROWTH FUND OF AMERICA-A	0.00	7.20	0.00	7.20	10.0	0.72
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
12/03/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
12/03/2018	***-**-9808 - SJOERDSMA, GREGG	THE GROWTH FUND OF AMERICA-A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
12/03/2018	***-**-0385 - SJOERDSMA, ANN	THE GROWTH FUND OF AMERICA-A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
12/03/2018	***-**-6822 - VILLALOBOS,	THE GROWTH FUND OF AMERICA-A	0.00	3.29	0.00	3.29	10.0	0.33
	ACCOUNT #: 00088440445	BUY 0 Units @0.0000						
12/03/2018	***-**-5022 - BELMONT, NATALIE	THE GROWTH FUND OF AMERICA-A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
12/03/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
12/03/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
12/03/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	4.21	0.00	4.21	10.0	0.42
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
12/03/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 00089986044	BUY 0 Units @0.0000						
12/03/2018	***-**-298P - FRANKEL, SANDRA	THE GROWTH FUND OF AMERICA-A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
12/03/2018	***-**-9658 - CARAPELLA, SEAN	THE GROWTH FUND OF AMERICA-A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
12/03/2018	***-**-3299 - RAMIREZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
12/03/2018	***-**-18IR - OLNEY, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00084410693	BUY 0 Units @0.0000						
12/03/2018	***-**-6350 - SAMSON, ANDREA	THE GROWTH FUND OF AMERICA-A	0.00	9.49	0.00	9.49	10.0	0.95
	ACCOUNT #: 00066878246	BUY 0 Units @0.0000						
12/03/2018	***-**-95SI -	THE GROWTH FUND OF AMERICA-C	0.00	51.57	0.00	51.57	10.0	5.16
	ACCOUNT #: 00084372328	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/04/2018	***-**-160J - COOK, CLIFFORD &	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00000180534	BUY 0 Units @0.0000						
12/04/2018	***-**-499I - WALKER, MARTIN	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00000192676	BUY 0 Units @0.0000						
12/04/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
12/04/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	8.24	0.00	8.24	10.0	0.82
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
12/04/2018	***-**-58IR - CLARK, ABBY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00000423966	BUY 0 Units @0.0000						
12/04/2018	***-**-16IN - LYONS, TIMOTHY	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	8.32	0.00	8.32	10.0	0.83
	ACCOUNT #: 00000458605	BUY 0 Units @0.0000						
12/04/2018	***-**-3316 - LYONS BENE,	THE HARTFORD GROWTH OPPORTUNITIES F	0.00	5.76	0.00	5.76	10.0	0.58
	ACCOUNT #: 00000932164	BUY 0 Units @0.0000						
12/04/2018	***-**-12IN - VERMILION,	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: 00000070668	BUY 0 Units @0.0000						
12/04/2018	***-**-80IN - WATKINS, DOE	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00000091673	BUY 0 Units @0.0000						
12/04/2018	***-**-155J - DAVIS, RANDY	THE HARTFORD SMALL CAP GROWTH FD-A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: 00000363022	BUY 0 Units @0.0000						
12/04/2018	***-**-324I - WEBSTER, RONALD	THE HARTFORD TOTAL RETURN BOND FD-A	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 00000407990	BUY 0 Units @0.0000						
12/03/2018	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
12/03/2018	***-**-266I - GLICKMAN, PAMELA	THE INCOME FUND OF AMERICA-529A	0.00	14.66	0.00	14.66	10.0	1.47
	ACCOUNT #: 04000763706	BUY 0 Units @0.0000						
12/03/2018	***-**-210I - DOYLE, CAROL	THE INCOME FUND OF AMERICA-A	0.00	8.02	0.00	8.02	10.0	0.80
	ACCOUNT #: 00056733204	BUY 0 Units @0.0000						
12/03/2018	***-**-11TR - WOOD, STEVE &	THE INCOME FUND OF AMERICA-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00058075557	BUY 0 Units @0.0000						
12/03/2018	***-**-10TR - WOOD, STEVE &	THE INCOME FUND OF AMERICA-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 00058075558	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-245P - KELBER, JEFFRY	THE INCOME FUND OF AMERICA-A	0.00	74.53	0.00	74.53	10.0	7.45
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
12/03/2018	***-**-584I - KULISICH, JOHN	THE INCOME FUND OF AMERICA-A	0.00	38.60	0.00	38.60	10.0	3.86
	ACCOUNT #: 00060114682	BUY 0 Units @0.0000						
12/03/2018	***-**-49TR - PERKINS, TARAH	THE INCOME FUND OF AMERICA-A	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 00060755242	BUY 0 Units @0.0000						
12/03/2018	***-**-02IN - PINARD, RAYMOND	THE INCOME FUND OF AMERICA-A	0.00	13.13	0.00	13.13	10.0	1.31
	ACCOUNT #: 00062368172	BUY 0 Units @0.0000						
12/03/2018	***-**-695P - RAMEY/CALA,	THE INCOME FUND OF AMERICA-A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 00064622625	BUY 0 Units @0.0000						
12/03/2018	***-**-485P - TRIESCHMAN,	THE INCOME FUND OF AMERICA-A	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: 00065098004	BUY 0 Units @0.0000						
12/03/2018	***-**-065P - MULHOLLAND,	THE INCOME FUND OF AMERICA-A	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - BALDWIN, JUSTIN	THE INCOME FUND OF AMERICA-A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - SENSIBAUGH,	THE INCOME FUND OF AMERICA-A	0.00	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00067437234	BUY 0 Units @0.0000						
12/03/2018	***-**-905P - SCALLY, KAREN	THE INCOME FUND OF AMERICA-A	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00067437236	BUY 0 Units @0.0000						
12/03/2018	***-**-78IN - HOLLAND, MARY	THE INCOME FUND OF AMERICA-A	0.00	8.04	0.00	8.04	10.0	0.80
	ACCOUNT #: 00067668797	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - TRAIN, TIMOTHY	THE INCOME FUND OF AMERICA-A	0.00	16.57	0.00	16.57	10.0	1.66
	ACCOUNT #: 00068656658	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - FREDA, ANTHONY	THE INCOME FUND OF AMERICA-A	0.00	6.92	0.00	6.92	10.0	0.69
	ACCOUNT #: 00068745532	BUY 0 Units @0.0000						
12/03/2018	***-**-665P - MUSICK, ARNOLD	THE INCOME FUND OF AMERICA-A	0.00	24.41	0.00	24.41	10.0	2.44
	ACCOUNT #: 00068841796	BUY 0 Units @0.0000						
12/03/2018	***-**-951I - BATES, CATHERINE	THE INCOME FUND OF AMERICA-A	0.00	25.49	0.00	25.49	10.0	2.55
	ACCOUNT #: 00073359487	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - LIYANAGE,	THE INCOME FUND OF AMERICA-A	0.00	9.56	0.00	9.56	10.0	0.96
	ACCOUNT #: 00073654569	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-025P - PADRO, PILAR	THE INCOME FUND OF AMERICA-A	0.00	10.12	0.00	10.12	10.0	1.01
	ACCOUNT #: 00073903493	BUY 0 Units @0.0000						
12/03/2018	***-**-475P - WOOD, JOAN	THE INCOME FUND OF AMERICA-A	0.00	22.54	0.00	22.54	10.0	2.25
	ACCOUNT #: 00074828090	BUY 0 Units @0.0000						
12/03/2018	***-**-51IN - WOOD, ANDREW	THE INCOME FUND OF AMERICA-A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00075044495	BUY 0 Units @0.0000						
12/03/2018	***-**-17SI - CARSON, JEAN	THE INCOME FUND OF AMERICA-A	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - STARTZEL,	THE INCOME FUND OF AMERICA-A	0.00	17.29	0.00	17.29	10.0	1.73
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
12/03/2018	***-**-045P - RAMESHKUMAR,	THE INCOME FUND OF AMERICA-A	0.00	15.67	0.00	15.67	10.0	1.57
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
12/03/2018	***-**-745P - ZAVALA, ROXANA	THE INCOME FUND OF AMERICA-A	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00082480869	BUY 0 Units @0.0000						
12/03/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	0.00	39.84	0.00	39.84	10.0	3.98
	ACCOUNT #: 00083776078	BUY 0 Units @0.0000						
12/03/2018	***-**-470I - FLUETTE, RANDY	THE INCOME FUND OF AMERICA-A	0.00	20.05	0.00	20.05	10.0	2.01
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
12/03/2018	***-**-112I - KOONTZ, LEROY	THE INCOME FUND OF AMERICA-A	0.00	10.38	0.00	10.38	10.0	1.04
	ACCOUNT #: 00084075301	BUY 0 Units @0.0000						
12/03/2018	***-**-63IR - POAGE, BENNY	THE INCOME FUND OF AMERICA-A	0.00	4.09	0.00	4.09	10.0	0.41
	ACCOUNT #: 00085156983	BUY 0 Units @0.0000						
12/03/2018	***-**-995P - RODIBAUGH, KYLE	THE INCOME FUND OF AMERICA-A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 00086581876	BUY 0 Units @0.0000						
12/03/2018	***-**-721I - DALICK, MARILYN	THE INCOME FUND OF AMERICA-A	0.00	11.82	0.00	11.82	10.0	1.18
	ACCOUNT #: 00086991782	BUY 0 Units @0.0000						
12/03/2018	***-**-9808 - SJOERDSMA, GREGG	THE INCOME FUND OF AMERICA-A	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
12/03/2018	***-**-0385 - SJOERDSMA, ANN	THE INCOME FUND OF AMERICA-A	0.00	1.85	0.00	1.85	10.0	0.19
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
12/03/2018	***-**-6822 - VILLALOBOS,	THE INCOME FUND OF AMERICA-A	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00088440445	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-7485 - PONITZ, RYAN	THE INCOME FUND OF AMERICA-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 04001099501	BUY 0 Units @0.0000						
12/03/2018	***-**-002I - FISCHER, ALLYSE	THE INCOME FUND OF AMERICA-A	0.00	1.49	0.00	1.49	10.0	0.15
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
12/03/2018	***-**-655P - SINNO, RIMA	THE INCOME FUND OF AMERICA-F1	0.00	32.71	0.00	32.71	10.0	3.27
	ACCOUNT #: 00068297390	BUY 0 Units @0.0000						
12/03/2018	***-**-165P - BIRGE, AUSTIN	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.12	0.00	1.12	10.0	0.11
	ACCOUNT #: 00074542492	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - SNYDER, EVA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00068671556	BUY 0 Units @0.0000						
12/03/2018	***-**-2228 - MILLER, ANDREW	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00068813028	BUY 0 Units @0.0000						
12/03/2018	***-**-2228 - MILLER, ANDREW	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00073198392	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - JOHNSON,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.96	0.00	3.96	10.0	0.40
	ACCOUNT #: 00073872115	BUY 0 Units @0.0000						
12/03/2018	***-**-215P - LUNA, SELENA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
12/03/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	0.00	7.99	0.00	7.99	10.0	0.80
	ACCOUNT #: 00082376045	BUY 0 Units @0.0000						
12/03/2018	***-**-325P - COLLINS, GENNY	THE INVESTMENT COMPANY OF AMERICA-5	0.00	7.99	0.00	7.99	10.0	0.80
	ACCOUNT #: 00082376306	BUY 0 Units @0.0000						
12/03/2018	***-**-6399 - STANDRIDGE,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00087001938	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-5	0.00	16.88	0.00	16.88	10.0	1.69
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-5	0.00	20.57	0.00	20.57	10.0	2.06
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						
12/03/2018	***-**-7817 - GOLLINGER,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00087934765	BUY 0 Units @0.0000						
12/03/2018	***-**-7817 - GOLLINGER,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00087934776	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-0746 - HAYWOOD, CARLA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	10.24	0.00	10.24	10.0	1.02
	ACCOUNT #: 04000460307	BUY 0 Units @0.0000						
12/03/2018	***-**-0746 - HAYWOOD, CARLA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	7.68	0.00	7.68	10.0	0.77
	ACCOUNT #: 04000460345	BUY 0 Units @0.0000						
12/03/2018	***-**-0746 - HAYWOOD, CARLA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	4.27	0.00	4.27	10.0	0.43
	ACCOUNT #: 04000460359	BUY 0 Units @0.0000						
12/03/2018	***-**-0746 - HAYWOOD, CARLA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.93	0.00	3.93	10.0	0.39
	ACCOUNT #: 04000460370	BUY 0 Units @0.0000						
12/03/2018	***-**-0746 - HAYWOOD, CARLA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	3.58	0.00	3.58	10.0	0.36
	ACCOUNT #: 04000460386	BUY 0 Units @0.0000						
12/03/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 04000496355	BUY 0 Units @0.0000						
12/03/2018	***-**-9952 - NGUYEN, VICKIE	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 04000496381	BUY 0 Units @0.0000						
12/03/2018	***-**-266I - GLICKMAN, PAMELA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	17.31	0.00	17.31	10.0	1.73
	ACCOUNT #: 04000763706	BUY 0 Units @0.0000						
12/03/2018	***-**-0847 - FABRE, OLIVIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 04000498896	BUY 0 Units @0.0000						
12/03/2018	***-**-17IN - OPPER, ARLENE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	26.20	0.00	26.20	10.0	2.62
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - KELBER, JEFFRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
12/03/2018	***-**-286I - KAPP, RODERICK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.80	0.00	3.80	10.0	0.38
	ACCOUNT #: 00059874815	BUY 0 Units @0.0000						
12/03/2018	***-**-559I - PARSONS, TERRIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
12/03/2018	***-**-229I - NOWAKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.34	0.00	17.34	10.0	1.73
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - MYERS, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	28.24	0.00	28.24	10.0	2.82
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
12/03/2018	***-**-503I - COPE, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00062104566	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-135P - THONGSAVATH, ACCOUNT #: 00062480894	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	24.91	0.00	24.91	10.0	2.49
12/03/2018	***-**-311I - DIERKES, ANGELA ACCOUNT #: 00062517818	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.18	0.00	16.18	10.0	1.62
12/03/2018	***-**-74UT - BUANGSUWON, ACCOUNT #: 00062685948	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	353.49	0.00	353.49	10.0	35.35
12/03/2018	***-**-43RI - HARRER, WILLIAM ACCOUNT #: 00062710107	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	86.13	0.00	86.13	10.0	8.61
12/03/2018	***-**-73IN - SICA, RONALD ACCOUNT #: 00062831287	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	18.48	0.00	18.48	10.0	1.85
12/03/2018	***-**-67UG - GRIMMETT, RYAN ACCOUNT #: 00063055247	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
12/03/2018	***-**-715P - HILLIER, LISA ACCOUNT #: 00063171693	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
12/03/2018	***-**-295P - HILLIER, LISA ACCOUNT #: 00063171694	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	10.0	0.03
12/03/2018	***-**-785P - SERRATO, RAUL ACCOUNT #: 00063224331	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	10.0	0.18
12/03/2018	***-**-645P - HARDIN, SHERRELL ACCOUNT #: 00063239496	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	58.01	0.00	58.01	10.0	5.80
12/03/2018	***-**-50UG - GRIMMETT, REGAN ACCOUNT #: 00063574298	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	10.0	0.02
12/03/2018	***-**-415P - ELINE, ARRON ACCOUNT #: 00064013646	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	10.0	0.22
12/03/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	21.22	0.00	21.22	10.0	2.12
12/03/2018	***-**-515P - MCGUIRE, MELISSA ACCOUNT #: 00064101087	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	10.0	0.13
12/03/2018	***-**-19IR - GALINSKY, YELENA ACCOUNT #: 00064103353	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	10.0	0.10
12/03/2018	***-**-15IN - NAHAMOU, ACCOUNT #: 00064112290	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.80	0.00	5.80	10.0	0.58



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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	***-**-296I - BAKER, REBECCA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 00064128524	BUY 0 Units @0.0000						
12/03/2018	***-**-689I - DAUSTER, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.70	0.00	6.70	10.0	0.67
	ACCOUNT #: 00064162390	BUY 0 Units @0.0000						
12/03/2018	***-**-04IR -	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
12/03/2018	***-**-371I - SMITH, LEOLA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
12/03/2018	***-**-056I - HARRIS, DAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00064426320	BUY 0 Units @0.0000						
12/03/2018	***-**-532I - BRISENO, RUBEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	20.64	0.00	20.64	10.0	2.06
	ACCOUNT #: 00064426327	BUY 0 Units @0.0000						
12/03/2018	***-**-888I - AUGER, GARRETT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00064426329	BUY 0 Units @0.0000						
12/03/2018	***-**-30UG - VERVAECKE,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.40	0.00	9.40	10.0	0.94
	ACCOUNT #: 00064484252	BUY 0 Units @0.0000						
12/03/2018	***-**-24UG - VERVAECKE,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.19	0.00	7.19	10.0	0.72
	ACCOUNT #: 00064484254	BUY 0 Units @0.0000						
12/03/2018	***-**-03IR - DIBAGNO, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.23	0.00	4.23	10.0	0.42
	ACCOUNT #: 00064708638	BUY 0 Units @0.0000						
12/03/2018	***-**-675P - CALDWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.13	0.00	1.13	10.0	0.11
	ACCOUNT #: 00064952287	BUY 0 Units @0.0000						
12/03/2018	***-**-94SI - LYNN, MARK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.82	0.00	3.82	10.0	0.38
	ACCOUNT #: 00064989877	BUY 0 Units @0.0000						
12/03/2018	***-**-665P - JONES, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 00065063555	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - KAUFMAN, WENDY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.38	0.00	5.38	10.0	0.54
	ACCOUNT #: 00065109106	BUY 0 Units @0.0000						
12/03/2018	***-**-63IR - CIHLAR, LILLIAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.82	0.00	11.82	10.0	1.18
	ACCOUNT #: 00065180037	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - LEW, STEVEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.53	0.00	7.53	10.0	0.75
	ACCOUNT #: 00066702705	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	50.78	0.00	50.78	10.0	5.08
	ACCOUNT #: 00066722060	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - REED, MICHELE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.65	0.00	12.65	10.0	1.27
	ACCOUNT #: 00066767510	BUY 0 Units @0.0000						
12/03/2018	***-**-80UT - BUANGSUWON, ALEX	THE INVESTMENT COMPANY OF AMERICA-A	0.00	193.57	0.00	193.57	10.0	19.36
	ACCOUNT #: 00066932706	BUY 0 Units @0.0000						
12/03/2018	***-**-204I - LOY, STEVEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.07	0.00	4.07	10.0	0.41
	ACCOUNT #: 00067215893	BUY 0 Units @0.0000						
12/03/2018	***-**-155P - RICHARDSON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.29	0.00	13.29	10.0	1.33
	ACCOUNT #: 00067493924	BUY 0 Units @0.0000						
12/03/2018	***-**-777I - HATHAWAY, LAUREN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00067509756	BUY 0 Units @0.0000						
12/03/2018	***-**-775P - GARRISON, LISA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00067557608	BUY 0 Units @0.0000						
12/03/2018	***-**-195P - CRUM, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.58	0.00	11.58	10.0	1.16
	ACCOUNT #: 00067668651	BUY 0 Units @0.0000						
12/03/2018	***-**-84IR - GREEN, HENRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.65	0.00	15.65	10.0	1.57
	ACCOUNT #: 00067900078	BUY 0 Units @0.0000						
12/03/2018	***-**-365P - SHARKEY, PEGGY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.89	0.00	9.89	10.0	0.99
	ACCOUNT #: 00068060484	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - TASSOUL, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
12/03/2018	***-**-025P - TILLERY, MIRIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	26.01	0.00	26.01	10.0	2.60
	ACCOUNT #: 00068439025	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - NEWELL, JEFFREY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.77	0.00	8.77	10.0	0.88
	ACCOUNT #: 00068860548	BUY 0 Units @0.0000						
12/03/2018	***-**-929I - ILG-SCHMIDT,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 00068860620	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - SHERPY, RONALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	18.30	0.00	18.30	10.0	1.83
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
12/03/2018	***-**-915P - ELIAS, CAROLINA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	20.80	0.00	20.80	10.0	2.08
	ACCOUNT #: 00069223122	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-335P - MCCANN, COLIN ACCOUNT #: 00073450296	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	10.0	0.46
12/03/2018	***-**-885P - BOWERS, SARA ACCOUNT #: 00073555810	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.50	0.00	4.50	10.0	0.45
12/03/2018	***-**-60RI - DUGGAN, TERESA ACCOUNT #: 00073561351	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	17.74	0.00	17.74	10.0	1.77
12/03/2018	***-**-055P - MCADOO, ERICA ACCOUNT #: 00073903597	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.99	0.00	16.99	10.0	1.70
12/03/2018	***-**-715P - STAMPER, TAMARA ACCOUNT #: 00074344296	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	10.0	0.05
12/03/2018	***-**-675P - STAMPER, SCOTT ACCOUNT #: 00074344325	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	10.0	0.12
12/03/2018	***-**-405P - FELMEY, KATHY ACCOUNT #: 00074808907	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.30	0.00	12.30	10.0	1.23
12/03/2018	***-**-875P - COMER, JAMES ACCOUNT #: 00074873113	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.99	0.00	4.99	10.0	0.50
12/03/2018	***-**-025P - PRUITT, MITCHELL ACCOUNT #: 00075056497	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	10.0	0.13
12/03/2018	***-**-97TR - GOERS, SHARON ACCOUNT #: 00075198612	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	10.25	0.00	10.25	10.0	1.03
12/03/2018	***-**-727I - POSSEE, DIANE ACCOUNT #: 00075475535	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	10.0	0.38
12/03/2018	***-**-610I - LUNTE, DOUGLAS ACCOUNT #: 00075957434	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.35	0.00	7.35	10.0	0.74
12/03/2018	***-**-345P - TYLER, CYNTHIA ACCOUNT #: 00081501360	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	10.0	0.11
12/03/2018	***-**-685P - TAYLOR, AMANDA ACCOUNT #: 00082469804	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
12/03/2018	***-**-818I - YOUNG, BRANDI ACCOUNT #: 00082828085	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	10.0	0.22
12/03/2018	***-**-751I - SPRINGER, ACCOUNT #: 00083955094	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-8019 - NAGY, DOUGLAS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.78	0.00	24.78	10.0	2.48
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.15	0.00	15.15	10.0	1.52
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
12/03/2018	***-**-4729 - WONG, VALERIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 00086993821	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
12/03/2018	***-**-8240 - BREWER, LUCINDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.54	0.00	6.54	10.0	0.65
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
12/03/2018	***-**-6619 - NAGY, MARNI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
12/03/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
12/03/2018	***-**-5049 - CRUZ, JOSE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
12/03/2018	***-**-6822 - VILLALOBOS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 00088440445	BUY 0 Units @0.0000						
12/03/2018	***-**-5022 - BELMONT, NATALIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.98	0.00	1.98	10.0	0.20
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
12/03/2018	***-**-4566 - PATTERSON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00088818199	BUY 0 Units @0.0000						
12/03/2018	***-**-298P - FRANKEL, SANDRA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - LABUE, CHRISTINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.78	0.00	0.78	10.0	0.08
	ACCOUNT #: 00933551034	BUY 0 Units @0.0000						
12/03/2018	***-**-755P - ALLEN, STEPHANIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.23	0.00	8.23	10.0	0.82
	ACCOUNT #: 00933968197	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-3245 - SIMKO, W	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 04000964563	BUY 0 Units @0.0000						
12/03/2018	***-**-7485 - PONITZ, RYAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.22	0.00	0.22	10.0	0.02
	ACCOUNT #: 04001099501	BUY 0 Units @0.0000						
12/03/2018	***-**-8294 - ANDERSON, JODY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.18	0.00	15.18	10.0	1.52
	ACCOUNT #: 00062435954	BUY 0 Units @0.0000						
12/03/2018	***-**-345P -	THE INVESTMENT COMPANY OF AMERICA-F	0.00	66.06	0.00	66.06	10.0	6.61
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
12/03/2018	***-**-192I - JOHNSON, BELINDA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: 00067696522	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - SINNO, FADY	THE INVESTMENT COMPANY OF AMERICA-F	0.00	17.37	0.00	17.37	10.0	1.74
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - WILLIAMS,	THE INVESTMENT COMPANY OF AMERICA-F	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 00073900845	BUY 0 Units @0.0000						
12/03/2018	***-**-005P - SIRCY, PATRICK	THE NEW ECONOMY FUND-529A	0.00	16.74	0.00	16.74	10.0	1.67
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - HOGAN, ANN	THE NEW ECONOMY FUND-A	0.00	42.25	0.00	42.25	10.0	4.23
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - KELBER, JEFFRY	THE NEW ECONOMY FUND-A	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
12/03/2018	***-**-559I - PARSONS, TERRIE	THE NEW ECONOMY FUND-A	0.00	19.43	0.00	19.43	10.0	1.94
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
12/03/2018	***-**-806I - PATEL, VINODBHAI	THE NEW ECONOMY FUND-A	0.00	10.81	0.00	10.81	10.0	1.08
	ACCOUNT #: 00060688726	BUY 0 Units @0.0000						
12/03/2018	***-**-559I - BERROL, WILLIAM	THE NEW ECONOMY FUND-A	0.00	57.57	0.00	57.57	10.0	5.76
	ACCOUNT #: 00060972445	BUY 0 Units @0.0000						
12/03/2018	***-**-395P - NISSON/SEP,	THE NEW ECONOMY FUND-A	0.00	3.46	0.00	3.46	10.0	0.35
	ACCOUNT #: 00061194368	BUY 0 Units @0.0000						
12/03/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	0.00	22.01	0.00	22.01	10.0	2.20
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - SICA, BRENDA	THE NEW ECONOMY FUND-A	0.00	48.36	0.00	48.36	10.0	4.84
	ACCOUNT #: 00063674032	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-689J - DAUSTER, DANIEL	THE NEW ECONOMY FUND-A	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00064162391	BUY 0 Units @0.0000						
12/03/2018	***-**-03IR - DIBAGNO, DANIEL	THE NEW ECONOMY FUND-A	0.00	3.56	0.00	3.56	10.0	0.36
	ACCOUNT #: 00064708638	BUY 0 Units @0.0000						
12/03/2018	***-**-94SI - LYNN, MARK	THE NEW ECONOMY FUND-A	0.00	5.19	0.00	5.19	10.0	0.52
	ACCOUNT #: 00064989877	BUY 0 Units @0.0000						
12/03/2018	***-**-485P - TRIESCHMAN,	THE NEW ECONOMY FUND-A	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00065098004	BUY 0 Units @0.0000						
12/03/2018	***-**-065P - MULHOLLAND,	THE NEW ECONOMY FUND-A	0.00	7.88	0.00	7.88	10.0	0.79
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
12/03/2018	***-**-135P - LEW, STEVEN	THE NEW ECONOMY FUND-A	0.00	4.44	0.00	4.44	10.0	0.44
	ACCOUNT #: 00066702705	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - MEYER, MICHAEL	THE NEW ECONOMY FUND-A	0.00	15.53	0.00	15.53	10.0	1.55
	ACCOUNT #: 00066722060	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - KRINER, VICKI	THE NEW ECONOMY FUND-A	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00067206657	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - BALDWIN, JUSTIN	THE NEW ECONOMY FUND-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
12/03/2018	***-**-405P - STEWART,	THE NEW ECONOMY FUND-A	0.00	5.29	0.00	5.29	10.0	0.53
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - STARTZEL,	THE NEW ECONOMY FUND-A	0.00	14.45	0.00	14.45	10.0	1.45
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
12/03/2018	***-**-433I - GLEESON, KIM	THE NEW ECONOMY FUND-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00083630955	BUY 0 Units @0.0000						
12/03/2018	***-**-298P - FRANKEL, SANDRA	THE NEW ECONOMY FUND-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00312401762	BUY 0 Units @0.0000						
12/03/2018	***-**-9658 - CARAPELLA, SEAN	THE NEW ECONOMY FUND-A	0.00	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00062835884	BUY 0 Units @0.0000						
12/03/2018	***-**-3299 - RAMIREZ, JOSE	THE NEW ECONOMY FUND-A	0.00	13.23	0.00	13.23	10.0	1.32
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
12/03/2018	***-**-31TR - SAWYER, EARLIN	THE TAX-EXEMPT FUND OF CALIFORNIA-A	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00066852799	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-31TR - SAWYER, EARLIN	THE TAX-EXEMPT FUND OF CALIFORNIA-A	0.00	0.52	0.00	0.52	10.0	0.05
	ACCOUNT #: 00066852801	BUY 0 Units @0.0000						
12/05/2018	***-**-59CL - ROSENBERG,	THORNBURG INTERNATIONAL VALUE CL R3	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 01350005102	BUY 0 Units @0.0000						
12/05/2018	***-**-45IN - DONOVAN, PEGGY	THORNBURG INVESTMENT INCOME BUILDER	0.00	1.90	0.00	1.90	10.0	0.19
	ACCOUNT #: 00000194960	BUY 0 Units @0.0000						
12/03/2018	***-**-609I - FONCANNON,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00063811154	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - AMOAKO, DOUGLAS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: 00064756380	BUY 0 Units @0.0000						
12/03/2018	***-**-529I - HINKEBEIN, AGNES	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00084150337	BUY 0 Units @0.0000						
12/03/2018	***-**-994B - EARLES, PHYLLIS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - VER DUIN,	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.83	0.00	0.83	10.0	0.08
	ACCOUNT #: 00067684331	BUY 0 Units @0.0000						
12/03/2018	***-**-815P - SIMPSON, JARED	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.37	0.00	0.37	10.0	0.04
	ACCOUNT #: 00073284461	BUY 0 Units @0.0000						
12/03/2018	***-**-215P - LUNA, SELENA	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - VEAL, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	4.65	0.00	4.65	10.0	0.47
	ACCOUNT #: 00081923626	BUY 0 Units @0.0000						
12/03/2018	***-**-88RI - GRASSMUCK,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	29.58	0.00	29.58	10.0	2.96
	ACCOUNT #: 00057245423	BUY 0 Units @0.0000						
12/03/2018	***-**-71IN - KOLLHOFF,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	49.94	0.00	49.94	10.0	4.99
	ACCOUNT #: 00058635609	BUY 0 Units @0.0000						
12/03/2018	***-**-7638 - J THOMAS MC HUGH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00058807294	BUY 0 Units @0.0000						
12/03/2018	***-**-245P - KELBER, JEFFRY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.87	0.00	1.87	10.0	0.19
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
12/03/2018	***-**-559I - PARSONS, TERRIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.56	0.00	4.56	10.0	0.46
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-395P - NISSON/SEP, ACCOUNT #: 00061194368	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	10.0	0.41
12/03/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	32.67	0.00	32.67	10.0	3.27
12/03/2018	***-**-039B - DONOHUE, MICHAEL ACCOUNT #: 00061198087	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	10.0	0.15
12/03/2018	***-**-71IN - GLEASON, JAMES ACCOUNT #: 00061293006	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.96	0.00	4.96	10.0	0.50
12/03/2018	***-**-481I - ARNOLD, JAMES ACCOUNT #: 00061445765	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29
12/03/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	10.0	0.41
12/03/2018	***-**-099I - KREJCA, KIM ACCOUNT #: 00061695961	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	33.62	0.00	33.62	10.0	3.36
12/03/2018	***-**-229I - NOWAKOWSKI, ACCOUNT #: 00061749920	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	21.48	0.00	21.48	10.0	2.15
12/03/2018	***-**-795P - MYERS, JOHN ACCOUNT #: 00061900969	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	36.41	0.00	36.41	10.0	3.64
12/03/2018	***-**-102I - HUFF, MARK ACCOUNT #: 00061915937	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	10.0	0.17
12/03/2018	***-**-511I - MOGANNAM, KAREN ACCOUNT #: 00061931362	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.90	0.00	3.90	10.0	0.39
12/03/2018	***-**-525P - ARCHAMBAULT, ACCOUNT #: 00062052940	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	36.49	0.00	36.49	10.0	3.65
12/03/2018	***-**-428I - DAPRA, STEPHANIE ACCOUNT #: 00062101764	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	39.69	0.00	39.69	10.0	3.97
12/03/2018	***-**-715P - EMERY, ELIZABETH ACCOUNT #: 00062101930	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	31.95	0.00	31.95	10.0	3.20
12/03/2018	***-**-28IN - WASSERMAN, MARK ACCOUNT #: 00062451646	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	10.0	0.07
12/03/2018	***-**-78IN - ROSSI, THOMAS ACCOUNT #: 00062504792	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	10.0	0.85



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-385P - SHEETS, JAYSON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00062566017	BUY 0 Units @0.0000						
12/03/2018	***-**-5980 - BAIS, RAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.64	0.00	6.64	10.0	0.66
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
12/03/2018	***-**-345P - BROWN, ABIGAIL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.34	0.00	3.34	10.0	0.33
	ACCOUNT #: 00062618359	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - WALZ, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.41	0.00	7.41	10.0	0.74
	ACCOUNT #: 00062621788	BUY 0 Units @0.0000						
12/03/2018	***-**-713I - KLINE, RAYMOND	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	137.70	0.00	137.70	10.0	13.77
	ACCOUNT #: 00062624673	BUY 0 Units @0.0000						
12/03/2018	***-**-21UT - COOMBS, KATIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.82	0.00	6.82	10.0	0.68
	ACCOUNT #: 00062818380	BUY 0 Units @0.0000						
12/03/2018	***-**-025P - COOMBS, JULIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.82	0.00	6.82	10.0	0.68
	ACCOUNT #: 00062818381	BUY 0 Units @0.0000						
12/03/2018	***-**-595P - VAUGHN, STEVEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00062966826	BUY 0 Units @0.0000						
12/03/2018	***-**-821I - POLANCIC, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.96	0.00	2.96	10.0	0.30
	ACCOUNT #: 00063170477	BUY 0 Units @0.0000						
12/03/2018	***-**-061I - MAGGIO,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.03	0.00	2.03	10.0	0.20
	ACCOUNT #: 00063184205	BUY 0 Units @0.0000						
12/03/2018	***-**-773I - MAGGIO, GIUSEPPE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	24.73	0.00	24.73	10.0	2.47
	ACCOUNT #: 00063184206	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - HARDIN, SHERRELL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	54.97	0.00	54.97	10.0	5.50
	ACCOUNT #: 00063239496	BUY 0 Units @0.0000						
12/03/2018	***-**-955P - MARTINEZ, DIANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	13.09	0.00	13.09	10.0	1.31
	ACCOUNT #: 00063300366	BUY 0 Units @0.0000						
12/03/2018	***-**-585P - RYEN, THEODORE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.31	0.00	4.31	10.0	0.43
	ACCOUNT #: 00063313413	BUY 0 Units @0.0000						
12/03/2018	***-**-945P - KNOPF, KEVIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00063352500	BUY 0 Units @0.0000						
12/03/2018	***-**-642T - JURAK, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.17	0.00	23.17	10.0	2.32
	ACCOUNT #: 00063352504	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-150B - FRANKLYN, LINDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.77	0.00	16.77	10.0	1.68
	ACCOUNT #: 00063389891	BUY 0 Units @0.0000						
12/03/2018	***-**-235P - BATEMAN, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00063427011	BUY 0 Units @0.0000						
12/03/2018	***-**-7060 - GARLAND, BARBARA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	45.63	0.00	45.63	10.0	4.56
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
12/03/2018	***-**-415P - RYAN, DEBORAH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 00063501625	BUY 0 Units @0.0000						
12/03/2018	***-**-041R - GRODZICKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.91	0.00	3.91	10.0	0.39
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
12/03/2018	***-**-215P - WARREN, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.92	0.00	7.92	10.0	0.79
	ACCOUNT #: 00063606566	BUY 0 Units @0.0000						
12/03/2018	***-**-235P - TASKOSKI, RONALD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00063668431	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - SICA, BRENDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	43.61	0.00	43.61	10.0	4.36
	ACCOUNT #: 00063674032	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - TARPLEY,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: 00063680598	BUY 0 Units @0.0000						
12/03/2018	***-**-795P - WARD, MIKE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.39	0.00	0.39	10.0	0.04
	ACCOUNT #: 00063773175	BUY 0 Units @0.0000						
12/03/2018	***-**-675P - MCNAIR, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 00063780949	BUY 0 Units @0.0000						
12/03/2018	***-**-161I - GROVER, WILLIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00063811157	BUY 0 Units @0.0000						
12/03/2018	***-**-691I - GORDON, JONATHAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	35.23	0.00	35.23	10.0	3.52
	ACCOUNT #: 00063812327	BUY 0 Units @0.0000						
12/03/2018	***-**-628P - YUNKUN, GLADYS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.41	0.00	11.41	10.0	1.14
	ACCOUNT #: 00063812676	BUY 0 Units @0.0000						
12/03/2018	***-**-935P - RODRIGUEZ, MARIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 00063909169	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - ANDERSON, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.18	0.00	11.18	10.0	1.12
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-56IR - LAI, ANITA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.43	0.00	16.43	10.0	1.64
	ACCOUNT #: 00064000781	BUY 0 Units @0.0000						
12/03/2018	***-**-155P - NAHAMOU,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	20.94	0.00	20.94	10.0	2.09
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - BEHRMANN, SHELLY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.04	0.00	2.04	10.0	0.20
	ACCOUNT #: 00064148099	BUY 0 Units @0.0000						
12/03/2018	***-**-105P - THOMPSON,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.09	0.00	4.09	10.0	0.41
	ACCOUNT #: 00064244485	BUY 0 Units @0.0000						
12/03/2018	***-**-04IR -	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
12/03/2018	***-**-371I - SMITH, LEOLA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.50	0.00	1.50	10.0	0.15
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
12/03/2018	***-**-695P - RAMEY/CALA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: 00064622625	BUY 0 Units @0.0000						
12/03/2018	***-**-03IR - DIBAGNO, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 00064708638	BUY 0 Units @0.0000						
12/03/2018	***-**-515P - AMOAKO, DOUGLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.71	0.00	8.71	10.0	0.87
	ACCOUNT #: 00064756380	BUY 0 Units @0.0000						
12/03/2018	***-**-065P - MULHOLLAND,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
12/03/2018	***-**-335P - GARCIA, KRIS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00065126915	BUY 0 Units @0.0000						
12/03/2018	***-**-995P - BILLAKANTI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.71	0.00	3.71	10.0	0.37
	ACCOUNT #: 00066724821	BUY 0 Units @0.0000						
12/03/2018	***-**-978I - ENRIGHT,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.84	0.00	3.84	10.0	0.38
	ACCOUNT #: 00066747757	BUY 0 Units @0.0000						
12/03/2018	***-**-425I - FARACI, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	30.72	0.00	30.72	10.0	3.07
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
12/03/2018	***-**-165P - IACOBELLIS,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.14	0.00	4.14	10.0	0.41
	ACCOUNT #: 00067010870	BUY 0 Units @0.0000						
12/03/2018	***-**-204I - LOY, STEVEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.56	0.00	6.56	10.0	0.66
	ACCOUNT #: 00067215893	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-275P - BALDWIN, JUSTIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
12/03/2018	***-**-895P - CASIDA, HEATHER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.15	0.00	5.15	10.0	0.52
	ACCOUNT #: 00067513590	BUY 0 Units @0.0000						
12/03/2018	***-**-969P - SHOEMAKE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.89	0.00	4.89	10.0	0.49
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						
12/03/2018	***-**-499J - LEINWEBER,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.64	0.00	3.64	10.0	0.36
	ACCOUNT #: 00067791255	BUY 0 Units @0.0000						
12/03/2018	***-**-735P - SICA, RONALD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.39	0.00	4.39	10.0	0.44
	ACCOUNT #: 00067799074	BUY 0 Units @0.0000						
12/03/2018	***-**-61RI - HADSOCK, HUGH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.39	0.00	5.39	10.0	0.54
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
12/03/2018	***-**-395P - BISCOTTI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00068553315	BUY 0 Units @0.0000						
12/03/2018	***-**-015P - VICKERS, BARBARA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 00068567314	BUY 0 Units @0.0000						
12/03/2018	***-**-657I - NEWELL, JODI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.01	0.00	7.01	10.0	0.70
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
12/03/2018	***-**-148I - BLOOMQUIST,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.71	0.00	0.71	10.0	0.07
	ACCOUNT #: 00068755039	BUY 0 Units @0.0000						
12/03/2018	***-**-845P - MCAVOY, GRETA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00069111596	BUY 0 Units @0.0000						
12/03/2018	***-**-915P - ELIAS, CAROLINA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	21.02	0.00	21.02	10.0	2.10
	ACCOUNT #: 00069223122	BUY 0 Units @0.0000						
12/03/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.59	0.00	17.59	10.0	1.76
	ACCOUNT #: 00073205016	BUY 0 Units @0.0000						
12/03/2018	***-**-475P - HORN, GARY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.25	0.00	11.25	10.0	1.13
	ACCOUNT #: 00073239800	BUY 0 Units @0.0000						
12/03/2018	***-**-41IR - ANDERSON, LELAND	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 00073561455	BUY 0 Units @0.0000						
12/03/2018	***-**-975P - OSBORNE, SUE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.44	0.00	1.44	10.0	0.14
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 2018

ALEX GEORGIEV
400 West Metro Park
Rochester, NY 14623

BROKER #: AGJ
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-042I - SHUMWAY, AUDREY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00074353289	BUY 0 Units @0.0000						
12/03/2018	***-**-567I - GRAY, KEVIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	24.04	0.00	24.04	10.0	2.40
	ACCOUNT #: 00074476631	BUY 0 Units @0.0000						
12/03/2018	***-**-727I - POSSEE, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.08	0.00	17.08	10.0	1.71
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						
12/03/2018	***-**-045P - RAMESHKUMAR,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.90	0.00	9.90	10.0	0.99
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
12/03/2018	***-**-287I - BELLINO, VALERIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
12/03/2018	***-**-037I - DELL, MARIAH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00082213922	BUY 0 Units @0.0000						
12/03/2018	***-**-685P - TAYLOR, AMANDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	15.70	0.00	15.70	10.0	1.57
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
12/03/2018	***-**-427I - KRUEGER, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	13.85	0.00	13.85	10.0	1.39
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
12/03/2018	***-**-116J - KRUEGER, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						
12/03/2018	***-**-95IN - LARSON, JOEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.61	0.00	5.61	10.0	0.56
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
12/03/2018	***-**-50IN - WILKENFELD,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	38.02	0.00	38.02	10.0	3.80
	ACCOUNT #: 00087284237	BUY 0 Units @0.0000						
12/03/2018	***-**-270I - ORMOND, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.75	0.00	5.75	10.0	0.58
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
12/03/2018	***-**-270I - ORMOND, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.77	0.00	5.77	10.0	0.58
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
12/03/2018	***-**-270I - ORMOND, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.77	0.00	5.77	10.0	0.58
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
12/03/2018	***-**-23IN - SCHENKEL,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	14.11	0.00	14.11	10.0	1.41
	ACCOUNT #: 00925358750	BUY 0 Units @0.0000						
12/03/2018	***-**-8306 - ELKIIN, ALICE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	53.08	0.00	53.08	10.0	5.31
	ACCOUNT #: 04000342655	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
12/03/2018	***-**-8306 - CONSOPLANO, ACCOUNT #: 04000342681	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	51.82	0.00	51.82	10.0	5.18
12/03/2018	***-**-6603 - WARE, CHARLES ACCOUNT #: 00062435970	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.23	0.00	3.23	10.0	0.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$14,977.61	\$0.00	\$14,977.61		\$1,498.46
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/17/2018	***-**-8166 - CASEY CR INC. ACCOUNT #: MM8037	MASS MUTUAL VA RENEWALS BUY 1 Units @0.0000	0.00	62.52	0.00	62.52	10.0	6.25
12/17/2018	***-**-9850 - RAPPOPORT, ACCOUNT #: VR01010558	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @137.1900	137.19	2.06	0.00	2.06	10.0	0.21
12/13/2018	***-**-99IN - MATTINGLY, BRYAN ACCOUNT #: VR01010558	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	10.0	0.21
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$137.19	\$66.69	\$0.00	\$66.69		\$6.67
*** BROKER TRANSACTIONS TOTAL ***			\$37,467.11	\$15,723.65	\$105.65	\$15,618.00		\$1,562.58

VERRIDE TRANSACTIONS

BROKER: KENT MCNARY

12/17/2018	***-**-451I - BIOMEDICAL, ACCOUNT #: 23980212	NATIONWIDE VA TRAILS BUY 1 Units @0.0000	0.00	165.08	0.00	165.08	10.0	16.51
* KENT MCNARY SUBTOTAL *			\$0.00	\$165.08	\$0.00	\$165.08		\$16.51
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$165.08	\$0.00	\$165.08		\$16.51



BROKER #: AGJ
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,562.58
						Split Transactions		\$0.00
						Override Transactions		\$16.51
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$1,579.09
						Year-to-date Earnings		\$34,888.69