



COMMISSION STATEMENT

September 17, 2018

RONALD DRAKE
6968 Bolivar Road
Chittenango, NY 13037

BROKER #: A36
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/10/2018	***-**-6233 - SHEPARD, ROBERT	AMCAP FUND-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 04000977909	BUY 1 Units @36.3900						
09/10/2018	***-**-6233 - SHEPARD, ROBERT	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 04000977909	BUY 2 Units @29.4900						
09/12/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00087644930	BUY 3 Units @29.4300						
09/10/2018	***-**-6233 - SHEPARD, ROBERT	AMERICAN HIGH-INCOME TRUST-A	50.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 04000977909	BUY 5 Units @10.6200						
09/10/2018	***-**-6233 - SHEPARD, ROBERT	CAPITAL INCOME BUILDER-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 04000977909	BUY 1 Units @63.8900						
09/12/2018	***-**-2146 - JONES, KELLIE	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00087644930	BUY 4 Units @24.4600						
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$19.00	\$0.00	\$19.00		\$14.27
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/04/2018	***-**-0249 - ROBERTS, LESLIE	AF MODERATE GROWTH AND INCOME-A	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 01919000777	BUY 0 Units @0.0000						
09/04/2018	***-**-3246 - SGROI, TERESA	AMCAP FUND-A	0.00	2.86	0.00	2.86	75.0	2.15
	ACCOUNT #: 00089976714	BUY 0 Units @0.0000						
09/04/2018	***-**-4652 - GARNSEY, JANELLE	AMCAP FUND-A	0.00	33.54	0.00	33.54	75.0	25.16
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
09/04/2018	***-**-2464 - COLLETT, DAN	AMCAP FUND-A	0.00	5.70	0.00	5.70	75.0	4.28
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
09/04/2018	***-**-9825 - OHARA, DAVID	AMCAP FUND-A	0.00	3.52	0.00	3.52	75.0	2.64
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
09/04/2018	***-**-453R - OHARA, DARLENE	AMCAP FUND-A	0.00	2.45	0.00	2.45	75.0	1.84
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
09/04/2018	***-**-1607 - WALRATH, BRUCE	AMCAP FUND-A	0.00	6.45	0.00	6.45	75.0	4.84
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	AMCAP FUND-A	0.00	23.91	0.00	23.91	75.0	17.93
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
09/04/2018	***-**-9825 - OHARA, DAVID	AMCAP FUND-A	0.00	55.52	0.00	55.52	75.0	41.64
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-4790 - SWEZEY, WILLIAM	AMCAP FUND-A	0.00	2.72	0.00	2.72	75.0	2.04
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
09/04/2018	***-**-61RI - GETCHELL,	AMCAP FUND-A	0.00	6.85	0.00	6.85	75.0	5.14
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	AMCAP FUND-A	0.00	10.49	0.00	10.49	75.0	7.87
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
09/04/2018	***-**-5453 - O'HARA, DARLENE	AMCAP FUND-A	0.00	39.37	0.00	39.37	75.0	29.53
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
09/04/2018	***-**-6233 - SHEPARD, ROBERT	AMCAP FUND-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 04000977909	BUY 0 Units @0.0000						
09/04/2018	***-**-8906 - ISBELL,	AMERICAN BALANCED FUND-A	0.00	10.09	0.00	10.09	75.0	7.57
	ACCOUNT #: 00073594886	BUY 0 Units @0.0000						
09/04/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN BALANCED FUND-A	0.00	8.15	0.00	8.15	75.0	6.11
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
09/04/2018	***-**-6786 - NOWAKOWSKI,	AMERICAN BALANCED FUND-A	0.00	4.91	0.00	4.91	75.0	3.68
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
09/04/2018	***-**-24IR - BERTRAND, JOHN	AMERICAN BALANCED FUND-A	0.00	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						
09/04/2018	***-**-7912 - WOODCOCK,	AMERICAN BALANCED FUND-A	0.00	9.12	0.00	9.12	75.0	6.84
	ACCOUNT #: 04000179575	BUY 0 Units @0.0000						
09/04/2018	***-**-9037 - NOURSE, STACIA	AMERICAN BALANCED FUND-A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 04000247689	BUY 0 Units @0.0000						
09/04/2018	***-**-2674 - MURRAY, SUZANNE	AMERICAN BALANCED FUND-A	0.00	21.51	0.00	21.51	75.0	16.13
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
09/04/2018	***-**-2674 - MURRAY, SUZANNE	AMERICAN BALANCED FUND-A	0.00	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 04000381517	BUY 0 Units @0.0000						
09/04/2018	***-**-4652 - GARNSEY, JANELLE	AMERICAN BALANCED FUND-A	0.00	30.78	0.00	30.78	75.0	23.09
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
09/04/2018	***-**-2464 - COLLETT, DAN	AMERICAN BALANCED FUND-A	0.00	7.85	0.00	7.85	75.0	5.89
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
09/04/2018	***-**-5423 - MIGNACCA, PHILIP	AMERICAN BALANCED FUND-A	0.00	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-5132 - MIGNACCA, DAWN	AMERICAN BALANCED FUND-A	0.00	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
09/04/2018	***-**-7691 - CAREY, PAUL	AMERICAN BALANCED FUND-A	0.00	70.08	0.00	70.08	75.0	52.56
	ACCOUNT #: 00061316194	BUY 0 Units @0.0000						
09/04/2018	***-**-8032 - ISBELL, RANDY	AMERICAN BALANCED FUND-A	0.00	22.67	0.00	22.67	75.0	17.00
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	AMERICAN BALANCED FUND-A	0.00	2.26	0.00	2.26	75.0	1.70
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	AMERICAN BALANCED FUND-A	0.00	11.90	0.00	11.90	75.0	8.93
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
09/04/2018	***-**-5978 - COMFORT,	AMERICAN BALANCED FUND-A	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 00075849975	BUY 0 Units @0.0000						
09/04/2018	***-**-453R - OHARA, DARLENE	AMERICAN BALANCED FUND-A	0.00	1.29	0.00	1.29	75.0	0.97
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
09/04/2018	***-**-5556 - BURNS, ROBERT	AMERICAN BALANCED FUND-A	0.00	1.35	0.00	1.35	75.0	1.01
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
09/04/2018	***-**-3143 - HUMPF, JOHN	AMERICAN BALANCED FUND-A	0.00	9.59	0.00	9.59	75.0	7.19
	ACCOUNT #: 00082277557	BUY 0 Units @0.0000						
09/04/2018	***-**-7598 - HUMPF, MINDI	AMERICAN BALANCED FUND-A	0.00	16.21	0.00	16.21	75.0	12.16
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
09/04/2018	***-**-0911 - SPAZIANI,	AMERICAN BALANCED FUND-A	0.00	8.03	0.00	8.03	75.0	6.02
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
09/04/2018	***-**-3654 - REEDY, WILLIAM	AMERICAN BALANCED FUND-A	0.00	17.47	0.00	17.47	75.0	13.10
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
09/04/2018	***-**-1607 - WALRATH, BRUCE	AMERICAN BALANCED FUND-A	0.00	13.57	0.00	13.57	75.0	10.18
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
09/04/2018	***-**-4639 - SCOONES,	AMERICAN BALANCED FUND-A	0.00	19.04	0.00	19.04	75.0	14.28
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
09/04/2018	***-**-2857 - NELSON, IRENE	AMERICAN BALANCED FUND-A	0.00	7.17	0.00	7.17	75.0	5.38
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
09/04/2018	***-**-2857 - NELSON, IRENE	AMERICAN BALANCED FUND-A	0.00	49.17	0.00	49.17	75.0	36.88
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-8526 - SPINELLI, ELISE	AMERICAN BALANCED FUND-A	0.00	1.65	0.00	1.65	75.0	1.24
	ACCOUNT #: 00084820024	BUY 0 Units @0.0000						
09/04/2018	***-**-9408 - SNIZEK,	AMERICAN BALANCED FUND-A	0.00	8.31	0.00	8.31	75.0	6.23
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
09/04/2018	***-**-408B - SNIZEK,	AMERICAN BALANCED FUND-A	0.00	28.39	0.00	28.39	75.0	21.29
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						
09/04/2018	***-**-8143 - DRAKE, RONALD	AMERICAN BALANCED FUND-A	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
09/04/2018	***-**-150B - MURRAY, MARYANNE	AMERICAN BALANCED FUND-A	0.00	12.46	0.00	12.46	75.0	9.35
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
09/04/2018	***-**-5556 - BURNS, ROBERT	AMERICAN BALANCED FUND-A	0.00	3.25	0.00	3.25	75.0	2.44
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
09/04/2018	***-**-4906 - VAN ALSTINE,	AMERICAN BALANCED FUND-A	0.00	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
09/04/2018	***-**-6790 - DRAKE, ROBERT	AMERICAN BALANCED FUND-A	0.00	5.87	0.00	5.87	75.0	4.40
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
09/04/2018	***-**-5152 - DUNN, MICHELE	AMERICAN BALANCED FUND-A	0.00	30.77	0.00	30.77	75.0	23.08
	ACCOUNT #: 00087316793	BUY 0 Units @0.0000						
09/04/2018	***-**-6900 - MILLER, KENNETH	AMERICAN BALANCED FUND-A	0.00	11.17	0.00	11.17	75.0	8.38
	ACCOUNT #: 00087633416	BUY 0 Units @0.0000						
09/04/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	0.00	2.68	0.00	2.68	75.0	2.01
	ACCOUNT #: 00087644930	BUY 0 Units @0.0000						
09/04/2018	***-**-8143 - DRAKE, RONALD	AMERICAN BALANCED FUND-A	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
09/04/2018	***-**-241R - DRAKE, ROBERT	AMERICAN BALANCED FUND-A	0.00	2.97	0.00	2.97	75.0	2.23
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
09/04/2018	***-**-9321 - DRAKE, MARY	AMERICAN BALANCED FUND-A	0.00	1.60	0.00	1.60	75.0	1.20
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
09/04/2018	***-**-3034 - DRAKE, CATHERINE	AMERICAN BALANCED FUND-A	0.00	3.10	0.00	3.10	75.0	2.33
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
09/04/2018	***-**-816R - NELSON, ANTHONY	AMERICAN BALANCED FUND-A	0.00	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-9825 - OHARA, DAVID	AMERICAN BALANCED FUND-A	0.00	47.25	0.00	47.25	75.0	35.44
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
09/04/2018	***-**-3655 - MENNIG, LISA	AMERICAN BALANCED FUND-A	0.00	3.79	0.00	3.79	75.0	2.84
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
09/04/2018	***-**-9348 - KARHNAK, NINA	AMERICAN BALANCED FUND-A	0.00	2.37	0.00	2.37	75.0	1.78
	ACCOUNT #: 00087837753	BUY 0 Units @0.0000						
09/04/2018	***-**-9002 - ANDERSON, BRYAN	AMERICAN BALANCED FUND-A	0.00	13.94	0.00	13.94	75.0	10.46
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
09/04/2018	***-**-0939 - LAWRENCE, JASON	AMERICAN BALANCED FUND-A	0.00	4.47	0.00	4.47	75.0	3.35
	ACCOUNT #: 00087909097	BUY 0 Units @0.0000						
09/04/2018	***-**-2179 - FOX, RAY	AMERICAN BALANCED FUND-A	0.00	6.04	0.00	6.04	75.0	4.53
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
09/04/2018	***-**-7449 - JONES, D	AMERICAN BALANCED FUND-A	0.00	10.21	0.00	10.21	75.0	7.66
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
09/04/2018	***-**-16JT - NELSON, ANTHONY	AMERICAN BALANCED FUND-A	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - FRANCOEUR, HENRY	AMERICAN BALANCED FUND-A	0.00	9.57	0.00	9.57	75.0	7.18
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
09/04/2018	***-**-3096 - WESTON, LOIS	AMERICAN BALANCED FUND-A	0.00	5.39	0.00	5.39	75.0	4.04
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
09/04/2018	***-**-8526 - SPINELI, ELISE	AMERICAN BALANCED FUND-A	0.00	3.08	0.00	3.08	75.0	2.31
	ACCOUNT #: 00088154499	BUY 0 Units @0.0000						
09/04/2018	***-**-6283 - DOUGLASS, ANITA	AMERICAN BALANCED FUND-A	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
09/04/2018	***-**-7653 - SICHRA, JEANNE	AMERICAN BALANCED FUND-A	0.00	2.76	0.00	2.76	75.0	2.07
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
09/04/2018	***-**-4790 - SWEEZEY, WILLIAM	AMERICAN BALANCED FUND-A	0.00	6.17	0.00	6.17	75.0	4.63
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
09/04/2018	***-**-1351 - DIMAURO, ALLAN	AMERICAN BALANCED FUND-A	0.00	18.19	0.00	18.19	75.0	13.64
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
09/04/2018	***-**-8800 - DIMAURO, JANE	AMERICAN BALANCED FUND-A	0.00	1.35	0.00	1.35	75.0	1.01
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-61RI - GETCHELL, ACCOUNT #: 00088303532	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	26.26	0.00	26.26	75.0	19.70
09/04/2018	***-**-2119 - BENNETT, COLLEEN ACCOUNT #: 00088366890	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	75.0	0.68
09/04/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00088702210	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13
09/04/2018	***-**-9844 - COTTET, DAVID ACCOUNT #: 00089106002	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	75.0	3.51
09/04/2018	***-**-404Q - SVECZ, LORRAINE ACCOUNT #: 00089217192	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.52	0.00	2.52	75.0	1.89
09/04/2018	***-**-404Q - SVECZ, LORRAINE ACCOUNT #: 00089217215	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	75.0	0.40
09/04/2018	***-**-7618 - WILE, SANDRA ACCOUNT #: 00089237747	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	75.0	3.63
09/04/2018	***-**-9232 - DAVIS, CHRISTINE ACCOUNT #: 00089570027	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	75.0	0.52
09/04/2018	***-**-7334 - SIMCHIK, KARI ACCOUNT #: 00089741498	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.51	0.00	6.51	75.0	4.88
09/04/2018	***-**-0249 - ROBERTS, LESLIE ACCOUNT #: 01919000777	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	75.0	0.14
09/04/2018	***-**-5453 - O'HARA, DARLENE ACCOUNT #: 04000891195	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.58	0.00	11.58	75.0	8.69
09/04/2018	***-**-1556 - CARTER, DIANE ACCOUNT #: 04000933153	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	15.24	0.00	15.24	75.0	11.43
09/04/2018	***-**-6233 - SHEPARD, ROBERT ACCOUNT #: 04000977909	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	75.0	0.04
09/04/2018	***-**-0249 - ROBERTS, LESLIE ACCOUNT #: 01923000430	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	75.0	0.56
09/04/2018	***-**-4790 - SWEEZEY, WILLIAM ACCOUNT #: 00088279407	AMERICAN HIGH-INCOME MUNI BOND FUND BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	75.0	1.64
09/04/2018	***-**-3427 - SAMPLE, TERESA ACCOUNT #: 00089920712	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	75.0	0.48



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-6786 - NOWAKOWSKI, ACCOUNT #: 00089939277	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	75.0	1.64
09/04/2018	***-**-241R - BERTRAND, JOHN ACCOUNT #: 00089941898	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	75.0	0.37
09/04/2018	***-**-7912 - WOODCOCK, ACCOUNT #: 04000179575	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	75.0	6.35
09/04/2018	***-**-9037 - NOURSE, STACIA ACCOUNT #: 04000247689	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	75.0	0.59
09/04/2018	***-**-2674 - MURRAY, SUZANNE ACCOUNT #: 04000299130	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	14.88	0.00	14.88	75.0	11.16
09/04/2018	***-**-2674 - MURRAY, SUZANNE ACCOUNT #: 04000381517	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	10.74	0.00	10.74	75.0	8.06
09/04/2018	***-**-5423 - MIGNACCA, PHILIP ACCOUNT #: 04000943937	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	75.0	0.45
09/04/2018	***-**-5132 - MIGNACCA, DAWN ACCOUNT #: 04000943969	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	75.0	0.45
09/04/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00073000918	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	18.28	0.00	18.28	75.0	13.71
09/04/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	75.0	1.32
09/04/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	11.90	0.00	11.90	75.0	8.93
09/04/2018	***-**-5978 - COMFORT, ACCOUNT #: 00075849975	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	75.0	1.40
09/04/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00081132041	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.79	0.00	2.79	75.0	2.09
09/04/2018	***-**-453R - OHARA, DARLENE ACCOUNT #: 00081132191	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	75.0	1.44
09/04/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00081540589	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.34	0.00	5.34	75.0	4.01
09/04/2018	***-**-4848 - DOGETT, AMY ACCOUNT #: 00081620466	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	18.92	0.00	18.92	75.0	14.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00081783351	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.49	0.00	4.49	75.0	3.37
09/04/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00081788449	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	75.0	0.71
09/04/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.77	0.00	6.77	75.0	5.08
09/04/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	75.0	4.83
09/04/2018	***-**-932B - BAKER, STEVEN ACCOUNT #: 00082336423	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	75.0	3.35
09/04/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.60	0.00	4.60	75.0	3.45
09/04/2018	***-**-3654 - REEDY, WILLIAM ACCOUNT #: 00083453177	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	14.10	0.00	14.10	75.0	10.58
09/04/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	8.50	0.00	8.50	75.0	6.38
09/04/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	17.34	0.00	17.34	75.0	13.01
09/04/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677249	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	75.0	3.35
09/04/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677273	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	75.0	0.41
09/04/2018	***-**-8526 - SPINELI, ELISE ACCOUNT #: 00084820024	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	75.0	0.87
09/04/2018	***-**-7431 - PATANE, JOANNE ACCOUNT #: 00084894033	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	20.67	0.00	20.67	75.0	15.50
09/04/2018	***-**-1467 - DRAKE, KATE ACCOUNT #: 00085070010	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	75.0	0.41
09/04/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	75.0	3.07
09/04/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	17.69	0.00	17.69	75.0	13.27



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-8143 - DRAKE, RONALD	AMERICAN HIGH-INCOME TRUST-A	0.00	1.49	0.00	1.49	75.0	1.12
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	5.99	0.00	5.99	75.0	4.49
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
09/04/2018	***-**-7598 - HUMPF, MINDI	AMERICAN HIGH-INCOME TRUST-A	0.00	2.84	0.00	2.84	75.0	2.13
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	3.35	0.00	3.35	75.0	2.51
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	26.56	0.00	26.56	75.0	19.92
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
09/04/2018	***-**-150B - MURRAY, MARYANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	5.87	0.00	5.87	75.0	4.40
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
09/04/2018	***-**-5556 - BURNS, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	4.06	0.00	4.06	75.0	3.05
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
09/04/2018	***-**-6790 - DRAKE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	6.35	0.00	6.35	75.0	4.76
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
09/04/2018	***-**-1812 - CHANDLER, JODY	AMERICAN HIGH-INCOME TRUST-A	0.00	3.29	0.00	3.29	75.0	2.47
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
09/04/2018	***-**-2775 - CASTILLO,	AMERICAN HIGH-INCOME TRUST-A	0.00	8.64	0.00	8.64	75.0	6.48
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
09/04/2018	***-**-4932 - BAKER, STEVEN	AMERICAN HIGH-INCOME TRUST-A	0.00	3.22	0.00	3.22	75.0	2.42
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
09/04/2018	***-**-9498 - MAXAM, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
09/04/2018	***-**-8143 - DRAKE, RONALD	AMERICAN HIGH-INCOME TRUST-A	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
09/04/2018	***-**-241R - DRAKE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
09/04/2018	***-**-9321 - DRAKE, MARY	AMERICAN HIGH-INCOME TRUST-A	0.00	1.71	0.00	1.71	75.0	1.28
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-3034 - DRAKE, CATHERINE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.52	0.00	0.52	75.0	0.39
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
09/04/2018	***-**-816R - NELSON, ANTHONY	AMERICAN HIGH-INCOME TRUST-A	0.00	0.98	0.00	0.98	75.0	0.74
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
09/04/2018	***-**-5152 - DUNN, MICHELE	AMERICAN HIGH-INCOME TRUST-A	0.00	11.21	0.00	11.21	75.0	8.41
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
09/04/2018	***-**-9825 - OHARA, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	12.79	0.00	12.79	75.0	9.59
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
09/04/2018	***-**-3655 - MENNIG, LISA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
09/04/2018	***-**-9348 - KARHNAK, NINA	AMERICAN HIGH-INCOME TRUST-A	0.00	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 00087837753	BUY 0 Units @0.0000						
09/04/2018	***-**-9002 - ANDERSON, BRYAN	AMERICAN HIGH-INCOME TRUST-A	0.00	6.84	0.00	6.84	75.0	5.13
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
09/04/2018	***-**-2179 - FOX, RAY	AMERICAN HIGH-INCOME TRUST-A	0.00	2.24	0.00	2.24	75.0	1.68
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
09/04/2018	***-**-7449 - JONES, D	AMERICAN HIGH-INCOME TRUST-A	0.00	2.92	0.00	2.92	75.0	2.19
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
09/04/2018	***-**-3096 - WESTON, LOIS	AMERICAN HIGH-INCOME TRUST-A	0.00	4.33	0.00	4.33	75.0	3.25
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
09/04/2018	***-**-6283 - DOUGLASS, ANITA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
09/04/2018	***-**-7653 - SICHRA, JEANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	2.35	0.00	2.35	75.0	1.76
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
09/04/2018	***-**-1351 - DIMAURO, ALLAN	AMERICAN HIGH-INCOME TRUST-A	0.00	16.05	0.00	16.05	75.0	12.04
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
09/04/2018	***-**-8800 - DIMAURO, JANE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.13	0.00	1.13	75.0	0.85
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
09/04/2018	***-**-61RI - GETCHELL,	AMERICAN HIGH-INCOME TRUST-A	0.00	9.41	0.00	9.41	75.0	7.06
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
09/04/2018	***-**-9844 - COTTET, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	1.43	0.00	1.43	75.0	1.07
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00089570027	BUY 0 Units @0.0000						
09/04/2018	***-**-7334 - SIMCHIK, KARI	AMERICAN HIGH-INCOME TRUST-A	0.00	2.02	0.00	2.02	75.0	1.52
	ACCOUNT #: 00089741498	BUY 0 Units @0.0000						
09/04/2018	***-**-5453 - O'HARA, DARLENE	AMERICAN HIGH-INCOME TRUST-A	0.00	32.82	0.00	32.82	75.0	24.62
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
09/04/2018	***-**-1556 - CARTER, DIANE	AMERICAN HIGH-INCOME TRUST-A	0.00	11.51	0.00	11.51	75.0	8.63
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
09/04/2018	***-**-6233 - SHEPARD, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 04000977909	BUY 0 Units @0.0000						
09/04/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN MUTUAL FUND-A	0.00	1.06	0.00	1.06	75.0	0.80
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
09/04/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN MUTUAL FUND-A	0.00	10.52	0.00	10.52	75.0	7.89
	ACCOUNT #: 00073910616	BUY 0 Units @0.0000						
09/04/2018	***-**-6469 - BENNETT, DAVID	AMERICAN MUTUAL FUND-A	0.00	4.83	0.00	4.83	75.0	3.62
	ACCOUNT #: 00088370668	BUY 0 Units @0.0000						
09/04/2018	***-**-7691 - CAREY, PAUL	AMERICAN MUTUAL FUND-A	0.00	63.88	0.00	63.88	75.0	47.91
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						
09/04/2018	***-**-8032 - ISBELL, RANDY	AMERICAN MUTUAL FUND-A	0.00	3.64	0.00	3.64	75.0	2.73
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
09/04/2018	***-**-3654 - REEDY, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	9.41	0.00	9.41	75.0	7.06
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
09/04/2018	***-**-2857 - NELSON, IRENE	AMERICAN MUTUAL FUND-A	0.00	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
09/04/2018	***-**-9408 - SNIZEK,	AMERICAN MUTUAL FUND-A	0.00	8.84	0.00	8.84	75.0	6.63
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
09/04/2018	***-**-2179 - FOX, RAY	AMERICAN MUTUAL FUND-A	0.00	3.78	0.00	3.78	75.0	2.84
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
09/04/2018	***-**-2119 - BENNETT, COLLEEN	AMERICAN MUTUAL FUND-A	0.00	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: 00088366890	BUY 0 Units @0.0000						
09/04/2018	***-**-7691 - CAREY, PAUL	AMERICAN MUTUAL FUND-A	0.00	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-7458 - SAMPLE, MARK	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	0.62	0.00	0.62	75.0	0.47
	ACCOUNT #: 00089920702	BUY 0 Units @0.0000						
09/04/2018	***-**-404Q - SVECZ, LORRAINE	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	6.45	0.00	6.45	75.0	4.84
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
09/04/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	1.87	0.00	1.87	75.0	1.40
	ACCOUNT #: 00089546188	BUY 0 Units @0.0000						
09/04/2018	***-**-7504 - WOLCOTT, WILLARD	CAPITAL INCOME BUILDER-A	0.00	6.14	0.00	6.14	75.0	4.61
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
09/04/2018	***-**-7912 - WOODCOCK,	CAPITAL INCOME BUILDER-A	0.00	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
09/04/2018	***-**-3246 - SGROI, TERESA	CAPITAL INCOME BUILDER-A	0.00	2.76	0.00	2.76	75.0	2.07
	ACCOUNT #: 00089976714	BUY 0 Units @0.0000						
09/04/2018	***-**-5423 - MIGNACCA, PHILIP	CAPITAL INCOME BUILDER-A	0.00	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
09/04/2018	***-**-5132 - MIGNACCA, DAWN	CAPITAL INCOME BUILDER-A	0.00	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
09/04/2018	***-**-8032 - ISBELL, RANDY	CAPITAL INCOME BUILDER-A	0.00	19.71	0.00	19.71	75.0	14.78
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL INCOME BUILDER-A	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL INCOME BUILDER-A	0.00	14.06	0.00	14.06	75.0	10.55
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
09/04/2018	***-**-989I - WOODCOCK,	CAPITAL INCOME BUILDER-A	0.00	43.73	0.00	43.73	75.0	32.80
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
09/04/2018	***-**-932B - BAKER, STEVEN	CAPITAL INCOME BUILDER-A	0.00	11.50	0.00	11.50	75.0	8.63
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
09/04/2018	***-**-2857 - NELSON, IRENE	CAPITAL INCOME BUILDER-A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	CAPITAL INCOME BUILDER-A	0.00	14.86	0.00	14.86	75.0	11.15
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
09/04/2018	***-**-150B - MURRAY, MARYANNE	CAPITAL INCOME BUILDER-A	0.00	8.66	0.00	8.66	75.0	6.50
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-7538 - MURRAY, SCOTT	CAPITAL INCOME BUILDER-A	0.00	70.21	0.00	70.21	75.0	52.66
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
09/04/2018	***-**-4906 - VAN ALSTINE,	CAPITAL INCOME BUILDER-A	0.00	2.68	0.00	2.68	75.0	2.01
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
09/04/2018	***-**-6790 - DRAKE, ROBERT	CAPITAL INCOME BUILDER-A	0.00	7.02	0.00	7.02	75.0	5.27
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
09/04/2018	***-**-1812 - CHANDLER, JODY	CAPITAL INCOME BUILDER-A	0.00	3.71	0.00	3.71	75.0	2.78
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
09/04/2018	***-**-2775 - CASTILLO,	CAPITAL INCOME BUILDER-A	0.00	25.49	0.00	25.49	75.0	19.12
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
09/04/2018	***-**-4932 - BAKER, STEVEN	CAPITAL INCOME BUILDER-A	0.00	12.10	0.00	12.10	75.0	9.08
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
09/04/2018	***-**-8321 - HIGGINS, CYNTHIA	CAPITAL INCOME BUILDER-A	0.00	8.67	0.00	8.67	75.0	6.50
	ACCOUNT #: 00086788166	BUY 0 Units @0.0000						
09/04/2018	***-**-5152 - DUNN, MICHELE	CAPITAL INCOME BUILDER-A	0.00	28.31	0.00	28.31	75.0	21.23
	ACCOUNT #: 00087316793	BUY 0 Units @0.0000						
09/04/2018	***-**-241R - DRAKE, ROBERT	CAPITAL INCOME BUILDER-A	0.00	2.25	0.00	2.25	75.0	1.69
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
09/04/2018	***-**-9321 - DRAKE, MARY	CAPITAL INCOME BUILDER-A	0.00	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
09/04/2018	***-**-9825 - OHARA, DAVID	CAPITAL INCOME BUILDER-A	0.00	13.74	0.00	13.74	75.0	10.31
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
09/04/2018	***-**-9002 - ANDERSON, BRYAN	CAPITAL INCOME BUILDER-A	0.00	12.17	0.00	12.17	75.0	9.13
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
09/04/2018	***-**-2179 - FOX, RAY	CAPITAL INCOME BUILDER-A	0.00	5.52	0.00	5.52	75.0	4.14
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
09/04/2018	***-**-7449 - JONES, D	CAPITAL INCOME BUILDER-A	0.00	9.29	0.00	9.29	75.0	6.97
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
09/04/2018	***-**-16JT - NELSON, ANTHONY	CAPITAL INCOME BUILDER-A	0.00	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - FRANCOEUR, HENRY	CAPITAL INCOME BUILDER-A	0.00	11.65	0.00	11.65	75.0	8.74
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-3096 - WESTON, LOIS	CAPITAL INCOME BUILDER-A	0.00	2.52	0.00	2.52	75.0	1.89
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
09/04/2018	***-**-8526 - SPINELLI, ELISE	CAPITAL INCOME BUILDER-A	0.00	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 00088154499	BUY 0 Units @0.0000						
09/04/2018	***-**-6283 - DOUGLASS, ANITA	CAPITAL INCOME BUILDER-A	0.00	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
09/04/2018	***-**-7653 - SICHRA, JEANNE	CAPITAL INCOME BUILDER-A	0.00	2.37	0.00	2.37	75.0	1.78
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
09/04/2018	***-**-4790 - SWEEZEY, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
09/04/2018	***-**-61RI - GETCHELL,	CAPITAL INCOME BUILDER-A	0.00	16.62	0.00	16.62	75.0	12.47
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
09/04/2018	***-**-6233 - SHEPARD, ROBERT	CAPITAL INCOME BUILDER-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 04000977909	BUY 0 Units @0.0000						
09/04/2018	***-**-2674 - MURRAY, SUZANNE	CAPITAL WORLD BOND FUND-A	0.00	14.64	0.00	14.64	75.0	10.98
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LARocca, KAREN	CAPITAL WORLD BOND FUND-A	0.00	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
09/04/2018	***-**-932B - BAKER, STEVEN	CAPITAL WORLD BOND FUND-A	0.00	11.74	0.00	11.74	75.0	8.81
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
09/04/2018	***-**-2857 - NELSON, IRENE	CAPITAL WORLD BOND FUND-A	0.00	10.07	0.00	10.07	75.0	7.55
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
09/04/2018	***-**-7538 - MURRAY, SCOTT	CAPITAL WORLD BOND FUND-A	0.00	30.22	0.00	30.22	75.0	22.67
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
09/04/2018	***-**-4906 - VAN ALSTINE,	CAPITAL WORLD BOND FUND-A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
09/04/2018	***-**-2775 - CASTILLO,	CAPITAL WORLD BOND FUND-A	0.00	5.98	0.00	5.98	75.0	4.49
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
09/04/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD BOND FUND-A	0.00	8.40	0.00	8.40	75.0	6.30
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
09/04/2018	***-**-8321 - HIGGINS, CYNTHIA	CAPITAL WORLD BOND FUND-A	0.00	6.85	0.00	6.85	75.0	5.14
	ACCOUNT #: 00086788166	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-61RI - GETCHELL, ACCOUNT #: 00088303532	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	11.65	0.00	11.65	75.0	8.74
09/04/2018	***-**-1556 - CARTER, DIANE ACCOUNT #: 04000933153	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	8.49	0.00	8.49	75.0	6.37
09/04/2018	***-**-7912 - WOODCOCK, ACCOUNT #: 00081632184	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	75.0	1.43
09/04/2018	***-**-4652 - GARNSEY, JANELLE ACCOUNT #: 04000491239	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.40	0.00	15.40	75.0	11.55
09/04/2018	***-**-2464 - COLLETT, DAN ACCOUNT #: 04000535815	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	75.0	1.70
09/04/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	75.0	1.81
09/04/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.56	0.00	9.56	75.0	7.17
09/04/2018	***-**-5978 - COMFORT, ACCOUNT #: 00075849975	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	75.0	0.40
09/04/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00081132041	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	75.0	1.02
09/04/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00081599245	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	16.49	0.00	16.49	75.0	12.37
09/04/2018	***-**-4848 - DOGETT, AMY ACCOUNT #: 00081620466	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	21.06	0.00	21.06	75.0	15.80
09/04/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00081783351	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.50	0.00	4.50	75.0	3.38
09/04/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.04	0.00	8.04	75.0	6.03
09/04/2018	***-**-932B - BAKER, STEVEN ACCOUNT #: 00082336423	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.46	0.00	9.46	75.0	7.10
09/04/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00083279090	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.13	0.00	3.13	75.0	2.35
09/04/2018	***-**-3654 - REEDY, WILLIAM ACCOUNT #: 00083453177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.41	0.00	15.41	75.0	11.56



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-2857 - NELSON, IRENE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.59	0.00	2.59	75.0	1.94
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
09/04/2018	***-**-2857 - NELSON, IRENE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.49	0.00	19.49	75.0	14.62
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
09/04/2018	***-**-1298 - WARNER, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.02	0.00	5.02	75.0	3.77
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
09/04/2018	***-**-1298 - WARNER, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
09/04/2018	***-**-1467 - DRAKE, KATE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
09/04/2018	***-**-9408 - SNIZEK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.26	0.00	3.26	75.0	2.45
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
09/04/2018	***-**-408B - SNIZEK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.72	0.00	21.72	75.0	16.29
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						
09/04/2018	***-**-8143 - DRAKE, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.11	0.00	2.11	75.0	1.58
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.39	0.00	0.39	75.0	0.29
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.43	0.00	10.43	75.0	7.82
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
09/04/2018	***-**-7598 - HUMPF, MINDI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.44	0.00	3.44	75.0	2.58
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.96	0.00	4.96	75.0	3.72
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.56	0.00	18.56	75.0	13.92
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
09/04/2018	***-**-150B - MURRAY, MARYANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.89	0.00	10.89	75.0	8.17
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
09/04/2018	***-**-5556 - BURNS, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
09/04/2018	***-**-4906 - VAN ALSTINE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.02	0.00	3.02	75.0	2.27
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-6790 - DRAKE, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.48	0.00	5.48	75.0	4.11
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
09/04/2018	***-**-1812 - CHANDLER, JODY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
09/04/2018	***-**-2775 - CASTILLO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	30.95	0.00	30.95	75.0	23.21
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
09/04/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	11.28	0.00	11.28	75.0	8.46
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
09/04/2018	***-**-9498 - MAXAM, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
09/04/2018	***-**-6900 - MILLER, KENNETH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.80	0.00	5.80	75.0	4.35
	ACCOUNT #: 00087633416	BUY 0 Units @0.0000						
09/04/2018	***-**-8143 - DRAKE, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.67	0.00	5.67	75.0	4.25
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
09/04/2018	***-**-3034 - DRAKE, CATHERINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
09/04/2018	***-**-816R - NELSON, ANTHONY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
09/04/2018	***-**-9825 - OHARA, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	30.64	0.00	30.64	75.0	22.98
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
09/04/2018	***-**-9002 - ANDERSON, BRYAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.39	0.00	5.39	75.0	4.04
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
09/04/2018	***-**-16JT - NELSON, ANTHONY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.65	0.00	2.65	75.0	1.99
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						
09/04/2018	***-**-3096 - WESTON, LOIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.11	0.00	1.11	75.0	0.83
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
09/04/2018	***-**-1351 - DIMAURO, ALLAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.78	0.00	17.78	75.0	13.34
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
09/04/2018	***-**-8800 - DIMAURO, JANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
09/04/2018	***-**-404Q - SVECZ, LORRAINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.07	0.00	1.07	75.0	0.80
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-1556 - CARTER, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.95	0.00	10.95	75.0	8.21
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	EUROPACIFIC GROWTH FUND-A	0.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	EUROPACIFIC GROWTH FUND-A	0.00	6.75	0.00	6.75	75.0	5.06
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
09/04/2018	***-**-453R - OHARA, DARLENE	EUROPACIFIC GROWTH FUND-A	0.00	1.31	0.00	1.31	75.0	0.98
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
09/04/2018	***-**-8260 - LANZ, BRIAN	EUROPACIFIC GROWTH FUND-A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 00081540589	BUY 0 Units @0.0000						
09/04/2018	***-**-5556 - BURNS, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	1.78	0.00	1.78	75.0	1.34
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
09/04/2018	***-**-7598 - HUMPF, MINDI	EUROPACIFIC GROWTH FUND-A	0.00	6.94	0.00	6.94	75.0	5.21
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
09/04/2018	***-**-034R - DRAKE, CATHERINE	EUROPACIFIC GROWTH FUND-A	0.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: 00082893236	BUY 0 Units @0.0000						
09/04/2018	***-**-989I - WOODCOCK,	EUROPACIFIC GROWTH FUND-A	0.00	2.59	0.00	2.59	75.0	1.94
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						
09/04/2018	***-**-7431 - PATANE, JOANNE	EUROPACIFIC GROWTH FUND-A	0.00	8.12	0.00	8.12	75.0	6.09
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	7.90	0.00	7.90	75.0	5.93
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	4.63	0.00	4.63	75.0	3.47
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	9.60	0.00	9.60	75.0	7.20
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
09/04/2018	***-**-3655 - MENNIG, LISA	EUROPACIFIC GROWTH FUND-A	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
09/04/2018	***-**-7504 - WOLCOTT, WILLARD	FUNDAMENTAL INVESTORS-A	0.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-7912 - WOODCOCK, ACCOUNT #: 04000179575	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	9.73	0.00	9.73	75.0	7.30
09/04/2018	***-**-2674 - MURRAY, SUZANNE ACCOUNT #: 04000299130	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	16.82	0.00	16.82	75.0	12.62
09/04/2018	***-**-7691 - CAREY, PAUL ACCOUNT #: 00064162121	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	38.50	0.00	38.50	75.0	28.88
09/04/2018	***-**-8032 - ISBELL, RANDY ACCOUNT #: 00073384225	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	75.0	3.82
09/04/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	75.0	0.57
09/04/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	13.38	0.00	13.38	75.0	10.04
09/04/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00081540589	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.43	0.00	7.43	75.0	5.57
09/04/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00081599245	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	37.37	0.00	37.37	75.0	28.03
09/04/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	9.47	0.00	9.47	75.0	7.10
09/04/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00083279090	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	8.25	0.00	8.25	75.0	6.19
09/04/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	75.0	0.85
09/04/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.81	0.00	10.81	75.0	8.11
09/04/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00085219202	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	75.0	1.30
09/04/2018	***-**-3756 - GAGNE, JOHN ACCOUNT #: 00085918827	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	56.68	0.00	56.68	75.0	42.51
09/04/2018	***-**-7538 - MURRAY, SCOTT ACCOUNT #: 00086060967	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	81.95	0.00	81.95	75.0	61.46
09/04/2018	***-**-2775 - CASTILLO, ACCOUNT #: 00086668159	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	32.52	0.00	32.52	75.0	24.39



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-5152 - DUNN, MICHELE	FUNDAMENTAL INVESTORS-A	0.00	20.13	0.00	20.13	75.0	15.10
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
09/04/2018	***-**-3655 - MENNIG, LISA	FUNDAMENTAL INVESTORS-A	0.00	1.09	0.00	1.09	75.0	0.82
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - FRANCOEUR, HENRY	FUNDAMENTAL INVESTORS-A	0.00	6.30	0.00	6.30	75.0	4.73
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
09/04/2018	***-**-7653 - SICHRA, JEANNE	FUNDAMENTAL INVESTORS-A	0.00	3.10	0.00	3.10	75.0	2.33
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
09/04/2018	***-**-4790 - SWEEZEY, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	7.51	0.00	7.51	75.0	5.63
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
09/04/2018	***-**-61RI - GETCHELL,	FUNDAMENTAL INVESTORS-A	0.00	24.39	0.00	24.39	75.0	18.29
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
09/04/2018	***-**-404Q - SVECZ, LORRAINE	FUNDAMENTAL INVESTORS-A	0.00	3.45	0.00	3.45	75.0	2.59
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
09/04/2018	***-**-404Q - SVECZ, LORRAINE	FUNDAMENTAL INVESTORS-A	0.00	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
09/04/2018	***-**-7618 - WILE, SANDRA	FUNDAMENTAL INVESTORS-A	0.00	6.18	0.00	6.18	75.0	4.64
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
09/04/2018	***-**-7691 - CAREY, PAUL	FUNDAMENTAL INVESTORS-A	0.00	1.22	0.00	1.22	75.0	0.92
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
09/04/2018	***-**-1556 - CARTER, DIANE	FUNDAMENTAL INVESTORS-A	0.00	14.19	0.00	14.19	75.0	10.64
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
09/04/2018	***-**-7504 - WOLCOTT, WILLARD	NEW PERSPECTIVE FUND-A	0.00	1.51	0.00	1.51	75.0	1.13
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
09/04/2018	***-**-7912 - WOODCOCK,	NEW PERSPECTIVE FUND-A	0.00	1.87	0.00	1.87	75.0	1.40
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
09/04/2018	***-**-7691 - CAREY, PAUL	NEW PERSPECTIVE FUND-A	0.00	45.33	0.00	45.33	75.0	34.00
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						
09/04/2018	***-**-8032 - ISBELL, RANDY	NEW PERSPECTIVE FUND-A	0.00	4.46	0.00	4.46	75.0	3.35
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	NEW PERSPECTIVE FUND-A	0.00	1.69	0.00	1.69	75.0	1.27
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-6921 - LAROCCA, KAREN	NEW PERSPECTIVE FUND-A	0.00	5.13	0.00	5.13	75.0	3.85
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
09/04/2018	***-**-9825 - OHARA, DAVID	NEW PERSPECTIVE FUND-A	0.00	2.33	0.00	2.33	75.0	1.75
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
09/04/2018	***-**-453R - OHARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	2.58	0.00	2.58	75.0	1.94
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
09/04/2018	***-**-989I - WOODCOCK,	NEW PERSPECTIVE FUND-A	0.00	20.47	0.00	20.47	75.0	15.35
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	NEW PERSPECTIVE FUND-A	0.00	28.03	0.00	28.03	75.0	21.02
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
09/04/2018	***-**-7538 - MURRAY, SCOTT	NEW PERSPECTIVE FUND-A	0.00	39.13	0.00	39.13	75.0	29.35
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
09/04/2018	***-**-7691 - CAREY, PAUL	NEW PERSPECTIVE FUND-A	0.00	1.33	0.00	1.33	75.0	1.00
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
09/04/2018	***-**-5453 - O'HARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	33.77	0.00	33.77	75.0	25.33
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
09/04/2018	***-**-1556 - CARTER, DIANE	NEW PERSPECTIVE FUND-A	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	NEW WORLD FUND-A	0.00	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	NEW WORLD FUND-A	0.00	4.20	0.00	4.20	75.0	3.15
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
09/04/2018	***-**-8143 - DRAKE, RONALD	NEW WORLD FUND-A	0.00	0.46	0.00	0.46	75.0	0.35
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
09/04/2018	***-**-2179 - FOX, RAY	NEW WORLD FUND-A	0.00	2.35	0.00	2.35	75.0	1.76
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
09/17/2018	***-**-4427 - ZOGBY, MICHAEL	QUALIFIED PLAN SUMMARY	0.00	78.36	0.00	78.36	75.0	58.78
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	SMALLCAP WORLD FUND-A	0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	SMALLCAP WORLD FUND-A	0.00	5.03	0.00	5.03	75.0	3.77
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-5556 - BURNS, ROBERT	SMALLCAP WORLD FUND-A	0.00	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
09/04/2018	***-**-7504 - WOLCOTT, WILLARD	THE BOND FUND OF AMERICA-A	0.00	1.28	0.00	1.28	75.0	0.96
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
09/04/2018	***-**-7504 - WOLCOTT, WILLARD	THE BOND FUND OF AMERICA-A	0.00	5.37	0.00	5.37	75.0	4.03
	ACCOUNT #: 00073910616	BUY 0 Units @0.0000						
09/04/2018	***-**-4652 - GARNSEY, JANELLE	THE BOND FUND OF AMERICA-A	0.00	14.20	0.00	14.20	75.0	10.65
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
09/04/2018	***-**-2464 - COLLETT, DAN	THE BOND FUND OF AMERICA-A	0.00	2.62	0.00	2.62	75.0	1.97
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	THE BOND FUND OF AMERICA-A	0.00	3.90	0.00	3.90	75.0	2.93
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
09/04/2018	***-**-5978 - COMFORT,	THE BOND FUND OF AMERICA-A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 00075849975	BUY 0 Units @0.0000						
09/04/2018	***-**-5556 - BURNS, ROBERT	THE BOND FUND OF AMERICA-A	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
09/04/2018	***-**-932B - BAKER, STEVEN	THE BOND FUND OF AMERICA-A	0.00	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
09/04/2018	***-**-1607 - WALRATH, BRUCE	THE BOND FUND OF AMERICA-A	0.00	7.90	0.00	7.90	75.0	5.93
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
09/04/2018	***-**-4639 - SCOONES,	THE BOND FUND OF AMERICA-A	0.00	11.42	0.00	11.42	75.0	8.57
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
09/04/2018	***-**-2857 - NELSON, IRENE	THE BOND FUND OF AMERICA-A	0.00	2.82	0.00	2.82	75.0	2.12
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
09/04/2018	***-**-2857 - NELSON, IRENE	THE BOND FUND OF AMERICA-A	0.00	26.37	0.00	26.37	75.0	19.78
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
09/04/2018	***-**-7431 - PATANE, JOANNE	THE BOND FUND OF AMERICA-A	0.00	5.73	0.00	5.73	75.0	4.30
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
09/04/2018	***-**-7538 - MURRAY, SCOTT	THE BOND FUND OF AMERICA-A	0.00	27.55	0.00	27.55	75.0	20.66
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
09/04/2018	***-**-6790 - DRAKE, ROBERT	THE BOND FUND OF AMERICA-A	0.00	2.52	0.00	2.52	75.0	1.89
	ACCOUNT #: 00086643595	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-9498 - MAXAM, ROBERT	THE BOND FUND OF AMERICA-A	0.00	1.51	0.00	1.51	75.0	1.13
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
09/04/2018	***-**-404Q - SVECZ, LORRAINE	THE BOND FUND OF AMERICA-A	0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
09/04/2018	***-**-404Q - SVECZ, LORRAINE	THE BOND FUND OF AMERICA-A	0.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
09/04/2018	***-**-1556 - CARTER, DIANE	THE BOND FUND OF AMERICA-A	0.00	7.18	0.00	7.18	75.0	5.39
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
09/04/2018	***-**-7504 - WOLCOTT, WILLARD	THE GROWTH FUND OF AMERICA-A	0.00	3.41	0.00	3.41	75.0	2.56
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
09/04/2018	***-**-7912 - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
09/04/2018	***-**-7823 - BERTRAND,	THE GROWTH FUND OF AMERICA-A	0.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: 00089897908	BUY 0 Units @0.0000						
09/04/2018	***-**-6786 - NOWAKOWSKI,	THE GROWTH FUND OF AMERICA-A	0.00	3.01	0.00	3.01	75.0	2.26
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
09/04/2018	***-**-241R - BERTRAND, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	1.22	0.00	1.22	75.0	0.92
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						
09/04/2018	***-**-2674 - MURRAY, SUZANNE	THE GROWTH FUND OF AMERICA-A	0.00	17.97	0.00	17.97	75.0	13.48
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
09/04/2018	***-**-2674 - MURRAY, SUZANNE	THE GROWTH FUND OF AMERICA-A	0.00	5.98	0.00	5.98	75.0	4.49
	ACCOUNT #: 04000381517	BUY 0 Units @0.0000						
09/04/2018	***-**-4652 - GARNSEY, JANELLE	THE GROWTH FUND OF AMERICA-A	0.00	34.11	0.00	34.11	75.0	25.58
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
09/04/2018	***-**-2464 - COLLETT, DAN	THE GROWTH FUND OF AMERICA-A	0.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
09/04/2018	***-**-5423 - MIGNACCA, PHILIP	THE GROWTH FUND OF AMERICA-A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
09/04/2018	***-**-5132 - MIGNACCA, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
09/04/2018	***-**-816I - NELSON, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	9.13	0.00	9.13	75.0	6.85
	ACCOUNT #: 00066978950	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-8032 - ISBELL, RANDY	THE GROWTH FUND OF AMERICA-A	0.00	10.03	0.00	10.03	75.0	7.52
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	4.12	0.00	4.12	75.0	3.09
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	13.18	0.00	13.18	75.0	9.89
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
09/04/2018	***-**-9825 - OHARA, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	2.75	0.00	2.75	75.0	2.06
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
09/04/2018	***-**-453R - OHARA, DARLENE	THE GROWTH FUND OF AMERICA-A	0.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
09/04/2018	***-**-8260 - LANZ, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	1.78	0.00	1.78	75.0	1.34
	ACCOUNT #: 00081540589	BUY 0 Units @0.0000						
09/04/2018	***-**-989I - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	29.71	0.00	29.71	75.0	22.28
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
09/04/2018	***-**-4848 - DOGGETT, AMY	THE GROWTH FUND OF AMERICA-A	0.00	27.55	0.00	27.55	75.0	20.66
	ACCOUNT #: 00081620466	BUY 0 Units @0.0000						
09/04/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	6.69	0.00	6.69	75.0	5.02
	ACCOUNT #: 00081783351	BUY 0 Units @0.0000						
09/04/2018	***-**-5556 - BURNS, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	1.73	0.00	1.73	75.0	1.30
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
09/04/2018	***-**-3143 - HUMPF, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	16.21	0.00	16.21	75.0	12.16
	ACCOUNT #: 00082277557	BUY 0 Units @0.0000						
09/04/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	27.54	0.00	27.54	75.0	20.66
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
09/04/2018	***-**-932B - BAKER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	7.83	0.00	7.83	75.0	5.87
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
09/04/2018	***-**-0911 - SPAZIANI,	THE GROWTH FUND OF AMERICA-A	0.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
09/04/2018	***-**-034R - DRAKE, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	2.41	0.00	2.41	75.0	1.81
	ACCOUNT #: 00082893236	BUY 0 Units @0.0000						
09/04/2018	***-**-9089 - REEDY, LISA	THE GROWTH FUND OF AMERICA-A	0.00	1.68	0.00	1.68	75.0	1.26
	ACCOUNT #: 00083100942	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00083279090	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.84	0.00	8.84	75.0	6.63
09/04/2018	***-**-3654 - REEDY, WILLIAM ACCOUNT #: 00083453177	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.87	0.00	7.87	75.0	5.90
09/04/2018	***-**-1607 - WALRATH, BRUCE ACCOUNT #: 00083596297	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.52	0.00	15.52	75.0	11.64
09/04/2018	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	22.81	0.00	22.81	75.0	17.11
09/04/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.07	0.00	6.07	75.0	4.55
09/04/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.71	0.00	16.71	75.0	12.53
09/04/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677249	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.75	0.00	15.75	75.0	11.81
09/04/2018	***-**-1298 - WARNER, JENNIFER ACCOUNT #: 00084677273	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.89	0.00	5.89	75.0	4.42
09/04/2018	***-**-8526 - SPINELI, ELISE ACCOUNT #: 00084820024	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	75.0	1.80
09/04/2018	***-**-7431 - PATANE, JOANNE ACCOUNT #: 00084894033	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	21.56	0.00	21.56	75.0	16.17
09/04/2018	***-**-1467 - DRAKE, KATE ACCOUNT #: 00085070010	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	75.0	1.23
09/04/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.51	0.00	10.51	75.0	7.88
09/04/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	50.78	0.00	50.78	75.0	38.09
09/04/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00085219202	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.48	0.00	2.48	75.0	1.86
09/04/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085403837	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	75.0	0.36
09/04/2018	***-**-1909 - BASHANT, MATTHEW ACCOUNT #: 00085514715	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.99	0.00	15.99	75.0	11.99



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	4.35	0.00	4.35	75.0	3.26
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	7.08	0.00	7.08	75.0	5.31
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	38.33	0.00	38.33	75.0	28.75
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
09/04/2018	***-**-150B - MURRAY, MARYANNE	THE GROWTH FUND OF AMERICA-A	0.00	13.75	0.00	13.75	75.0	10.31
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
09/04/2018	***-**-7538 - MURRAY, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	86.67	0.00	86.67	75.0	65.00
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
09/04/2018	***-**-1812 - CHANDLER, JODY	THE GROWTH FUND OF AMERICA-A	0.00	2.54	0.00	2.54	75.0	1.91
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
09/04/2018	***-**-9498 - MAXAM, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	4.30	0.00	4.30	75.0	3.23
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
09/04/2018	***-**-8143 - DRAKE, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	3.19	0.00	3.19	75.0	2.39
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
09/04/2018	***-**-241R - DRAKE, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
09/04/2018	***-**-3034 - DRAKE, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	3.35	0.00	3.35	75.0	2.51
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
09/04/2018	***-**-5152 - DUNN, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	11.65	0.00	11.65	75.0	8.74
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
09/04/2018	***-**-3655 - MENNIG, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.34	0.00	3.34	75.0	2.51
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
09/04/2018	***-**-7449 - JONES, D	THE GROWTH FUND OF AMERICA-A	0.00	11.58	0.00	11.58	75.0	8.69
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
09/04/2018	***-**-8526 - SPINELI, ELISE	THE GROWTH FUND OF AMERICA-A	0.00	5.52	0.00	5.52	75.0	4.14
	ACCOUNT #: 00088154499	BUY 0 Units @0.0000						
09/04/2018	***-**-8260 - LANZ, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: 00088702210	BUY 0 Units @0.0000						
09/04/2018	***-**-9844 - COTTET, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-404Q - SVECZ, LORRAINE	THE GROWTH FUND OF AMERICA-A	0.00	1.82	0.00	1.82	75.0	1.37
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
09/04/2018	***-**-7618 - WILE, SANDRA	THE GROWTH FUND OF AMERICA-A	0.00	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	11.15	0.00	11.15	75.0	8.36
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
09/04/2018	***-**-7334 - SIMCHIK, KARI	THE GROWTH FUND OF AMERICA-A	0.00	6.88	0.00	6.88	75.0	5.16
	ACCOUNT #: 00089741498	BUY 0 Units @0.0000						
09/04/2018	***-**-1556 - CARTER, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	7.82	0.00	7.82	75.0	5.87
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
09/04/2018	***-**-7504 - WOLCOTT, WILLARD	THE INCOME FUND OF AMERICA-A	0.00	2.18	0.00	2.18	75.0	1.64
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
09/04/2018	***-**-6469 - BENNETT, DAVID	THE INCOME FUND OF AMERICA-A	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00088370668	BUY 0 Units @0.0000						
09/04/2018	***-**-6786 - NOWAKOWSKI,	THE INCOME FUND OF AMERICA-A	0.00	4.40	0.00	4.40	75.0	3.30
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
09/04/2018	***-**-2674 - MURRAY, SUZANNE	THE INCOME FUND OF AMERICA-A	0.00	20.64	0.00	20.64	75.0	15.48
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
09/04/2018	***-**-2674 - MURRAY, SUZANNE	THE INCOME FUND OF AMERICA-A	0.00	7.42	0.00	7.42	75.0	5.57
	ACCOUNT #: 04000381517	BUY 0 Units @0.0000						
09/04/2018	***-**-8032 - ISBELL, RANDY	THE INCOME FUND OF AMERICA-A	0.00	7.16	0.00	7.16	75.0	5.37
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	THE INCOME FUND OF AMERICA-A	0.00	4.86	0.00	4.86	75.0	3.65
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
09/04/2018	***-**-6921 - LAROCCA, KAREN	THE INCOME FUND OF AMERICA-A	0.00	15.40	0.00	15.40	75.0	11.55
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
09/04/2018	***-**-9825 - OHARA, DAVID	THE INCOME FUND OF AMERICA-A	0.00	1.69	0.00	1.69	75.0	1.27
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
09/04/2018	***-**-7598 - HUMPF, MINDI	THE INCOME FUND OF AMERICA-A	0.00	3.73	0.00	3.73	75.0	2.80
	ACCOUNT #: 00081783351	BUY 0 Units @0.0000						
09/04/2018	***-**-5556 - BURNS, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	1.51	0.00	1.51	75.0	1.13
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-932B - BAKER, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	13.37	0.00	13.37	75.0	10.03
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
09/04/2018	***-**-0911 - SPAZIANI,	THE INCOME FUND OF AMERICA-A	0.00	7.88	0.00	7.88	75.0	5.91
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
09/04/2018	***-**-1607 - WALRATH, BRUCE	THE INCOME FUND OF AMERICA-A	0.00	13.30	0.00	13.30	75.0	9.98
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
09/04/2018	***-**-4639 - SCOONES,	THE INCOME FUND OF AMERICA-A	0.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
09/04/2018	***-**-2857 - NELSON, IRENE	THE INCOME FUND OF AMERICA-A	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
09/04/2018	***-**-2857 - NELSON, IRENE	THE INCOME FUND OF AMERICA-A	0.00	11.14	0.00	11.14	75.0	8.36
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
09/04/2018	***-**-1298 - WARNER, JENNIFER	THE INCOME FUND OF AMERICA-A	0.00	15.29	0.00	15.29	75.0	11.47
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
09/04/2018	***-**-1298 - WARNER, JENNIFER	THE INCOME FUND OF AMERICA-A	0.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
09/04/2018	***-**-7431 - PATANE, JOANNE	THE INCOME FUND OF AMERICA-A	0.00	30.07	0.00	30.07	75.0	22.55
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
09/04/2018	***-**-1467 - DRAKE, KATE	THE INCOME FUND OF AMERICA-A	0.00	1.64	0.00	1.64	75.0	1.23
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	6.78	0.00	6.78	75.0	5.09
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
09/04/2018	***-**-7598 - HUMPF, MINDI	THE INCOME FUND OF AMERICA-A	0.00	3.23	0.00	3.23	75.0	2.42
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
09/04/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	THE INCOME FUND OF AMERICA-A	0.00	23.79	0.00	23.79	75.0	17.84
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
09/04/2018	***-**-7538 - MURRAY, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	42.22	0.00	42.22	75.0	31.67
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-4906 - VAN ALSTINE, ACCOUNT #: 00086106101	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.00	0.00	3.00	75.0	2.25
09/04/2018	***-**-6790 - DRAKE, ROBERT ACCOUNT #: 00086415959	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.30	0.00	5.30	75.0	3.98
09/04/2018	***-**-6790 - DRAKE, ROBERT ACCOUNT #: 00086643595	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.54	0.00	4.54	75.0	3.41
09/04/2018	***-**-2775 - CASTILLO, ACCOUNT #: 00086668159	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	33.72	0.00	33.72	75.0	25.29
09/04/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.39	0.00	18.39	75.0	13.79
09/04/2018	***-**-8321 - HIGGINS, CYNTHIA ACCOUNT #: 00086788166	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.12	0.00	9.12	75.0	6.84
09/04/2018	***-**-2146 - JONES, KELLIE ACCOUNT #: 00087644930	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	75.0	1.91
09/04/2018	***-**-241R - DRAKE, ROBERT ACCOUNT #: 00087692434	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.75	0.00	4.75	75.0	3.56
09/04/2018	***-**-9321 - DRAKE, MARY ACCOUNT #: 00087693440	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	75.0	1.04
09/04/2018	***-**-3034 - DRAKE, CATHERINE ACCOUNT #: 00087698728	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.42	0.00	3.42	75.0	2.57
09/04/2018	***-**-816R - NELSON, ANTHONY ACCOUNT #: 00087727897	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	75.0	0.82
09/04/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087742896	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.14	0.00	16.14	75.0	12.11
09/04/2018	***-**-3655 - MENNIG, LISA ACCOUNT #: 00087778757	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.42	0.00	4.42	75.0	3.32
09/04/2018	***-**-9348 - KARHNAK, NINA ACCOUNT #: 00087837753	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	75.0	1.70
09/04/2018	***-**-9002 - ANDERSON, BRYAN ACCOUNT #: 00087907563	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.00	0.00	13.00	75.0	9.75
09/04/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.25	0.00	4.25	75.0	3.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-7449 - JONES, D	THE INCOME FUND OF AMERICA-A	0.00	9.83	0.00	9.83	75.0	7.37
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
09/04/2018	***-**-16JT - NELSON, ANTHONY	THE INCOME FUND OF AMERICA-A	0.00	2.45	0.00	2.45	75.0	1.84
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						
09/04/2018	***-**-0746 - FRANCOEUR, HENRY	THE INCOME FUND OF AMERICA-A	0.00	8.76	0.00	8.76	75.0	6.57
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
09/04/2018	***-**-3096 - WESTON, LOIS	THE INCOME FUND OF AMERICA-A	0.00	5.33	0.00	5.33	75.0	4.00
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
09/04/2018	***-**-6283 - DOUGLASS, ANITA	THE INCOME FUND OF AMERICA-A	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
09/04/2018	***-**-1351 - DIMAURO, ALLAN	THE INCOME FUND OF AMERICA-A	0.00	17.00	0.00	17.00	75.0	12.75
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
09/04/2018	***-**-8800 - DIMAURO, JANE	THE INCOME FUND OF AMERICA-A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
09/04/2018	***-**-9844 - COTTET, DAVID	THE INCOME FUND OF AMERICA-A	0.00	4.56	0.00	4.56	75.0	3.42
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						
09/04/2018	***-**-5453 - O'HARA, DARLENE	THE INCOME FUND OF AMERICA-A	0.00	10.54	0.00	10.54	75.0	7.91
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
09/04/2018	***-**-1556 - CARTER, DIANE	THE INCOME FUND OF AMERICA-A	0.00	12.66	0.00	12.66	75.0	9.50
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
09/04/2018	***-**-8906 - ISBELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 00073594886	BUY 0 Units @0.0000						
09/04/2018	***-**-7912 - WOODCOCK,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
09/04/2018	***-**-7912 - WOODCOCK,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.51	0.00	9.51	75.0	7.13
	ACCOUNT #: 04000179575	BUY 0 Units @0.0000						
09/04/2018	***-**-5423 - MIGNACCA, PHILIP	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
09/04/2018	***-**-5132 - MIGNACCA, DAWN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
09/04/2018	***-**-989I - WOODCOCK,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.89	0.00	24.89	75.0	18.67
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

RONALD DRAKE
6968 Bolivar Road
Chittenango, NY 13037

BROKER #: A36
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-1607 - WALRATH, BRUCE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.75	0.00	16.75	75.0	12.56
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	22.58	0.00	22.58	75.0	16.94
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.91	0.00	9.91	75.0	7.43
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
09/04/2018	***-**-3655 - MENNIG, LISA	THE NEW ECONOMY FUND-A	0.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
09/04/2018	***-**-1607 - WALRATH, BRUCE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
09/04/2018	***-**-4652 - GARNSEY, JANELLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	31.70	0.00	31.70	75.0	23.78
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
09/04/2018	***-**-7538 - MURRAY, SCOTT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	47.31	0.00	47.31	75.0	35.48
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
09/04/2018	***-**-2179 - FOX, RAY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
09/04/2018	***-**-7449 - JONES, D	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.19	0.00	11.19	75.0	8.39
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
09/04/2018	***-**-3756 - GAGNE, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.99	0.00	9.99	75.0	7.49
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,479.63	\$0.00	\$4,479.63		\$3,360.30
*** BROKER TRANSACTIONS TOTAL ***			\$400.00	\$4,498.63	\$0.00	\$4,498.63		\$3,374.57



BROKER #: A36
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$3,340.64
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$3,374.57
						Year-to-date Earnings		\$42,292.92