



COMMISSION STATEMENT

March 12, 2018

ANDREW KALINOWSKI
400 West Metro Park
Rochester, NY 14623

BROKER #: 20
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>								
03/12/2018	***-**-3500 - NIELSEN, JEFFREY	DELAWARE CASH RESERVE FUND CLASS C	150.00	6.00	0.00	6.00	95.0	5.70
	ACCOUNT #: 6000305476	BUY 0 Units @0.0000						
03/01/2018	***-**-6413 - KOZAK, LAUREN	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	95.0	2.02
	ACCOUNT #: 00086445258	BUY 1 Units @54.2500						
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$8.13	\$0.00	\$8.13		\$7.72
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/08/2018	***-**-60CL - KALINOWSKI,	LINCOLN 008148728	54.29	1.09	0.00	1.09	95.0	1.04
	ACCOUNT #: F1525479	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$54.29	\$1.09	\$0.00	\$1.09		\$1.04
<u>PRODUCT CATEGORY: 529 PLAN</u>								
02/27/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01429492687	BUY 2 Units @26.9400						
03/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00625264015	BUY 2 Units @26.3900						
03/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01429492661	BUY 2 Units @26.3900						
03/01/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 01438811646	BUY 2 Units @26.3900						
03/12/2018	***-**-1377 - MARCHESE, PAUL	NEW YORK 529 TRAILS	0.00	9.48	0.00	9.48	95.0	9.01
	ACCOUNT #: 77056237301	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$200.00	\$11.48	\$0.00	\$11.48		\$10.93
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-52UG - MASON, RANDY	AMCAP FUND-A	0.00	0.79	0.00	0.79	95.0	0.75
	ACCOUNT #: 00062754647	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - SIRIANNI, CAROL	AMCAP FUND-A	0.00	3.16	0.00	3.16	95.0	3.00
	ACCOUNT #: 00066757942	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - COLEMAN, SUZETTE	AMCAP FUND-A	0.00	2.22	0.00	2.22	95.0	2.11
	ACCOUNT #: 00067185956	BUY 0 Units @0.0000						
03/01/2018	***-**-02IN - RIDD, HERBERT	AMERICAN BALANCED FUND-A	0.00	2.80	0.00	2.80	95.0	2.66
	ACCOUNT #: 00059436097	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-085P - DOW, EVELYN	AMERICAN BALANCED FUND-A	0.00	13.60	0.00	13.60	95.0	12.92
	ACCOUNT #: 00060629652	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - MICHIELSEN,	AMERICAN BALANCED FUND-A	0.00	3.89	0.00	3.89	95.0	3.70
	ACCOUNT #: 00060629654	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - MICHIELSEN,	AMERICAN BALANCED FUND-A	0.00	62.79	0.00	62.79	95.0	59.65
	ACCOUNT #: 00062297157	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - BEITER, MITCHELL	AMERICAN BALANCED FUND-A	0.00	0.92	0.00	0.92	95.0	0.87
	ACCOUNT #: 00063796408	BUY 0 Units @0.0000						
03/01/2018	***-**-115P - RICHARDSON,	AMERICAN BALANCED FUND-A	0.00	6.69	0.00	6.69	95.0	6.36
	ACCOUNT #: 00067172975	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - COLEMAN, SUZETTE	AMERICAN BALANCED FUND-A	0.00	2.06	0.00	2.06	95.0	1.96
	ACCOUNT #: 00067185956	BUY 0 Units @0.0000						
03/01/2018	***-**-4924 - SHEWAN, ROBERT	AMERICAN BALANCED FUND-A	0.00	3.77	0.00	3.77	95.0	3.58
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						
03/01/2018	***-**-624I - MICHIELSEN,	AMERICAN BALANCED FUND-A	0.00	43.46	0.00	43.46	95.0	41.29
	ACCOUNT #: 00073038560	BUY 0 Units @0.0000						
03/01/2018	***-**-41IN - DOW, EVELYN	AMERICAN BALANCED FUND-A	0.00	15.58	0.00	15.58	95.0	14.80
	ACCOUNT #: 00073395699	BUY 0 Units @0.0000						
03/01/2018	***-**-32UG - UNTIL AGE 21,	AMERICAN BALANCED FUND-A	0.00	0.29	0.00	0.29	95.0	0.28
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - PUM, STEPHEN	AMERICAN BALANCED FUND-A	0.00	9.44	0.00	9.44	95.0	8.97
	ACCOUNT #: 00082002053	BUY 0 Units @0.0000						
03/01/2018	***-**-999J - FEDIGAN, KAREN	AMERICAN BALANCED FUND-A	0.00	0.73	0.00	0.73	95.0	0.69
	ACCOUNT #: 00084200734	BUY 0 Units @0.0000						
03/01/2018	***-**-286I - SANCHEZ,	AMERICAN BALANCED FUND-A	0.00	1.07	0.00	1.07	95.0	1.02
	ACCOUNT #: 00060481746	BUY 0 Units @0.0000						
03/01/2018	***-**-4924 - SHEWAN, ROBERT	AMERICAN BALANCED FUND-F1	0.00	55.45	0.00	55.45	95.0	52.68
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - COLEMAN, SUZETTE	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	3.33	0.00	3.33	95.0	3.16
	ACCOUNT #: 00067185956	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - COLEMAN, SUZETTE	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	3.41	0.00	3.41	95.0	3.24
	ACCOUNT #: 00067185956	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-35IN - LIGHT AND POWER,	AMERICAN HIGH-INCOME TRUST-A	0.00	8.26	0.00	8.26	95.0	7.85
	ACCOUNT #: 00081655418	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - LEIBERT,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.89	0.00	2.89	95.0	2.75
	ACCOUNT #: 00064092230	BUY 0 Units @0.0000						
03/01/2018	***-**-555P - BOUGHNER,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	95.0	0.64
	ACCOUNT #: 00067430532	BUY 0 Units @0.0000						
03/01/2018	***-**-871I - JONG, CHENG	AMERICAN HIGH-INCOME TRUST-A	0.00	3.05	0.00	3.05	95.0	2.90
	ACCOUNT #: 00075328621	BUY 0 Units @0.0000						
03/01/2018	***-**-32UG - UNTIL AGE 21,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.21	0.00	0.21	95.0	0.20
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
03/01/2018	***-**-454I - CONNELLY, JOSEPH	AMERICAN HIGH-INCOME TRUST-A	0.00	1.67	0.00	1.67	95.0	1.59
	ACCOUNT #: 00081872960	BUY 0 Units @0.0000						
03/01/2018	***-**-20UG - BERKOVIC, SAMUEL	AMERICAN HIGH-INCOME TRUST-A	0.00	0.21	0.00	0.21	95.0	0.20
	ACCOUNT #: 00083926270	BUY 0 Units @0.0000						
03/01/2018	***-**-9334 - COX, CAROL	AMERICAN HIGH-INCOME TRUST-A	0.00	1.86	0.00	1.86	95.0	1.77
	ACCOUNT #: 00084721969	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - COLEMAN, FRANCES	AMERICAN HIGH-INCOME TRUST-C	0.00	43.47	0.00	43.47	95.0	41.30
	ACCOUNT #: 00061321044	BUY 0 Units @0.0000						
03/01/2018	***-**-1684 - PLUMERI, RICHARD	AMERICAN MUTUAL FUND-A	0.00	2.07	0.00	2.07	95.0	1.97
	ACCOUNT #: 00085863359	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - COLEMAN, FRANCES	CAPITAL INCOME BUILDER CLASS C	0.00	65.08	0.00	65.08	95.0	61.83
	ACCOUNT #: 00061321044	BUY 0 Units @0.0000						
03/01/2018	***-**-6152 - WANNER, ROBERT	CAPITAL INCOME BUILDER-A	0.00	10.44	0.00	10.44	95.0	9.92
	ACCOUNT #: 00059744795	BUY 0 Units @0.0000						
03/01/2018	***-**-9824 - WANNER, BEVERLY	CAPITAL INCOME BUILDER-A	0.00	2.64	0.00	2.64	95.0	2.51
	ACCOUNT #: 00084710710	BUY 0 Units @0.0000						
03/01/2018	***-**-731J - BERKOVIC, MIRIAM	CAPITAL INCOME BUILDER-A	0.00	1.52	0.00	1.52	95.0	1.44
	ACCOUNT #: 00081557490	BUY 0 Units @0.0000						
03/01/2018	***-**-35IN - LIGHT AND POWER,	CAPITAL INCOME BUILDER-A	0.00	14.39	0.00	14.39	95.0	13.67
	ACCOUNT #: 00081655418	BUY 0 Units @0.0000						
03/01/2018	***-**-619I - LEIFER, BLIMA	CAPITAL INCOME BUILDER-A	0.00	0.37	0.00	0.37	95.0	0.35
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-240I - LEIFER, JOEL	CAPITAL INCOME BUILDER-A	0.00	0.37	0.00	0.37	95.0	0.35
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
03/01/2018	***-**-2256 - SPITZER, HERSHEL	CAPITAL INCOME BUILDER-A	0.00	5.94	0.00	5.94	95.0	5.64
	ACCOUNT #: 00083997024	BUY 0 Units @0.0000						
03/01/2018	***-**-01IN - GARY, PEARL	CAPITAL INCOME BUILDER-A	0.00	6.02	0.00	6.02	95.0	5.72
	ACCOUNT #: 00059748655	BUY 0 Units @0.0000						
03/01/2018	***-**-239I - LEIBERT, JOHN	CAPITAL INCOME BUILDER-A	0.00	8.84	0.00	8.84	95.0	8.40
	ACCOUNT #: 00059945953	BUY 0 Units @0.0000						
03/01/2018	***-**-075P - STRABEL, LEISA	CAPITAL INCOME BUILDER-A	0.00	3.55	0.00	3.55	95.0	3.37
	ACCOUNT #: 00064401709	BUY 0 Units @0.0000						
03/01/2018	***-**-085P - DOW, EVELYN	CAPITAL INCOME BUILDER-A	0.00	7.02	0.00	7.02	95.0	6.67
	ACCOUNT #: 00064977301	BUY 0 Units @0.0000						
03/01/2018	***-**-085I - WADEIKIS, WANDA	CAPITAL INCOME BUILDER-A	0.00	8.20	0.00	8.20	95.0	7.79
	ACCOUNT #: 00066573086	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - ANTINORE, EMILY	CAPITAL INCOME BUILDER-A	0.00	3.08	0.00	3.08	95.0	2.93
	ACCOUNT #: 00067185955	BUY 0 Units @0.0000						
03/01/2018	***-**-4924 - SHEWAN, ROBERT	CAPITAL INCOME BUILDER-A	0.00	13.57	0.00	13.57	95.0	12.89
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						
03/01/2018	***-**-41IN - DOW, EVELYN	CAPITAL INCOME BUILDER-A	0.00	11.63	0.00	11.63	95.0	11.05
	ACCOUNT #: 00073395699	BUY 0 Units @0.0000						
03/01/2018	***-**-963P - NOLAN, SARAH	CAPITAL INCOME BUILDER-A	0.00	11.57	0.00	11.57	95.0	10.99
	ACCOUNT #: 00075862818	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - LEIBERT, JOHN	CAPITAL INCOME BUILDER-A	0.00	11.62	0.00	11.62	95.0	11.04
	ACCOUNT #: 00067874306	BUY 0 Units @0.0000						
03/01/2018	***-**-731J - BERKOVIC, MIRIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.76	0.00	1.76	95.0	1.67
	ACCOUNT #: 00081557490	BUY 0 Units @0.0000						
03/01/2018	***-**-619I - LEIFER, BLIMA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.40	0.00	0.40	95.0	0.38
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
03/01/2018	***-**-240I - LEIFER, JOEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.40	0.00	0.40	95.0	0.38
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
03/01/2018	***-**-62IN - HORN, SIMON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.77	0.00	9.77	95.0	9.28
	ACCOUNT #: 00083726303	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-107I - EHRMENTRAUT, ACCOUNT #: 00060874410	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.91	0.00	7.91	95.0	7.51
03/01/2018	***-**-381I - LEIBERT, ACCOUNT #: 00064092230	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.47	0.00	18.47	95.0	17.55
03/01/2018	***-**-295P - MICHELSEN, ACCOUNT #: 00064215253	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	34.64	0.00	34.64	95.0	32.91
03/01/2018	***-**-575P - TAYLOR, JAMES ACCOUNT #: 00064615317	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.49	0.00	4.49	95.0	4.27
03/01/2018	***-**-41IN - DOW, EVELYN ACCOUNT #: 00073395699	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.70	0.00	14.70	95.0	13.97
03/01/2018	***-**-454I - CONNELLY, JOSEPH ACCOUNT #: 00081872960	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	95.0	1.70
03/01/2018	***-**-77IR - FEDIGAN, GEORGE ACCOUNT #: 00083145278	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	95.0	0.11
03/01/2018	***-**-6470 - GAROFALO, GARY ACCOUNT #: 00084193440	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	95.0	5.20
03/01/2018	***-**-0596 - ANTONELLI, LORI ACCOUNT #: 00084193573	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	95.0	6.97
03/01/2018	***-**-1684 - PLUMERI, RICHARD ACCOUNT #: 00085863359	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	95.0	1.73
03/12/2018	***-**-007J - SMITH, WILLIAM ACCOUNT #: LSR011603	DELAWARE SMALL CAP VALUE FUND A CLA BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	95.0	0.27
03/12/2018	***-**-007J - SMITH, WILLIAM ACCOUNT #: LSR011603	DELAWARE VALUE FD CL A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	95.0	0.25
03/01/2018	***-**-619I - LEIFER, BLIMA ACCOUNT #: 00083694007	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	95.0	0.33
03/01/2018	***-**-240I - LEIFER, JOEL ACCOUNT #: 00083694075	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	95.0	0.33
03/01/2018	***-**-2256 - SPITZER, HERSHEL ACCOUNT #: 00083997024	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.30	0.00	6.30	95.0	5.99
03/01/2018	***-**-826I - NOEL, DARIN ACCOUNT #: 00061353388	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	16.06	0.00	16.06	95.0	15.26



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-2950 - LYAU, EDWARD	EUROPACIFIC GROWTH FUND-A	0.00	2.73	0.00	2.73	95.0	2.59
	ACCOUNT #: 00083978411	BUY 0 Units @0.0000						
03/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 COLLEGE PORT-CL C	0.00	4.58	0.00	4.58	95.0	4.35
	ACCOUNT #: 00625374335	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.52	0.00	2.52	95.0	2.39
	ACCOUNT #: 00625264015	BUY 0 Units @0.0000						
03/07/2018	***-**-2326 - SILLS, MICHAEL	FA 529 NEW INSIGHTS PORT-CL A	0.00	0.62	0.00	0.62	95.0	0.59
	ACCOUNT #: 00625388988	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	4.51	0.00	4.51	95.0	4.28
	ACCOUNT #: 01429492661	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	3.23	0.00	3.23	95.0	3.07
	ACCOUNT #: 01429492687	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.93	0.00	1.93	95.0	1.83
	ACCOUNT #: 01438811646	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.02	0.00	1.02	95.0	0.97
	ACCOUNT #: 01439435668	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.36	0.00	1.36	95.0	1.29
	ACCOUNT #: 00625264015	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.38	0.00	1.38	95.0	1.31
	ACCOUNT #: 01429492661	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.37	0.00	1.37	95.0	1.30
	ACCOUNT #: 01429492687	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.36	0.00	1.36	95.0	1.29
	ACCOUNT #: 01438811646	BUY 0 Units @0.0000						
03/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL A	0.00	0.54	0.00	0.54	95.0	0.51
	ACCOUNT #: 00625374327	BUY 0 Units @0.0000						
03/07/2018	***-**-0054 - OSCHMANN, PAMELA	FA 529 PORT 2019-CL A	0.00	1.06	0.00	1.06	95.0	1.01
	ACCOUNT #: 00704575869	BUY 0 Units @0.0000						
03/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL C	0.00	0.69	0.00	0.69	95.0	0.66
	ACCOUNT #: 00625374327	BUY 0 Units @0.0000						
03/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.89	0.00	1.89	95.0	1.80
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-986I - MERLAU, SANDRA ACCOUNT #: 01448393544	FIDELITY ADV EMERGING ASIA FUND CL BUY 0 Units @0.0000	0.00	3.57	0.00	3.57	95.0	3.39
03/07/2018	***-**-305P - DI MARCO, ACCOUNT #: 00701854093	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	95.0	2.62
03/07/2018	***-**-4567 - HOWIE, GORDON ACCOUNT #: 00704021278	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	95.0	2.11
03/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704021286	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	95.0	0.57
03/07/2018	***-**-806I - MARYJANOWSKI, ACCOUNT #: 00704164920	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	95.0	0.10
03/07/2018	***-**-248I - STAAB, DONNA ACCOUNT #: 00704192111	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	95.0	2.24
03/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704224948	FIDELITY ADV EMERGING MKTS-CL C BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	95.0	0.33
03/07/2018	***-**-082I - MEYER, DENNIS ACCOUNT #: 00689728715	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	95.0	1.68
03/07/2018	***-**-7153 - MENARD, MICHAEL ACCOUNT #: 00009008138	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	87.09	0.00	87.09	95.0	82.74
03/07/2018	***-**-591I - HEBBLETHWAITE, ACCOUNT #: 00618187975	FIDELITY ADV FREEDOM 2015-CL C BUY 0 Units @0.0000	0.00	12.30	0.00	12.30	95.0	11.69
03/07/2018	***-**-986I - MERLAU, SANDRA ACCOUNT #: 01448393544	FIDELITY ADV GLOBAL CAP APP-CL C BUY 0 Units @0.0000	0.00	4.10	0.00	4.10	95.0	3.90
03/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADV GROWTH & INCOME CL C BUY 0 Units @0.0000	0.00	9.01	0.00	9.01	95.0	8.56
03/07/2018	***-**-215I - HILL, ROBERT ACCOUNT #: 00655371573	FIDELITY ADV HEALTH CARE CL C BUY 0 Units @0.0000	0.00	9.08	0.00	9.08	95.0	8.63
03/07/2018	***-**-540I - DEGNAN, SUSAN ACCOUNT #: 01483840300	FIDELITY ADV HEALTH CARE CL C BUY 0 Units @0.0000	0.00	2.83	0.00	2.83	95.0	2.69
03/07/2018	***-**-8490 - ALLYN, ANN ACCOUNT #: 00009045530	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	95.0	0.03
03/07/2018	***-**-6747 - LAKE, DAVID ACCOUNT #: 00655990968	FIDELITY ADV INTL CAPITAL APP CL C BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	95.0	1.36



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	3.31	0.00	3.31	95.0	3.14
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
03/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.52	0.00	0.52	95.0	0.49
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						
03/07/2018	***-**-248I - STAAB, DONNA	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	3.44	0.00	3.44	95.0	3.27
	ACCOUNT #: 00704192111	BUY 0 Units @0.0000						
03/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.78	0.00	0.78	95.0	0.74
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
03/07/2018	***-**-423I -	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.66	0.00	1.66	95.0	1.58
	ACCOUNT #: 00625454525	BUY 0 Units @0.0000						
03/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.13	0.00	2.13	95.0	2.02
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
03/07/2018	***-**-586I - BACH, LINDA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.31	0.00	2.31	95.0	2.19
	ACCOUNT #: 01447589845	BUY 0 Units @0.0000						
03/07/2018	***-**-3750 - RAY, CHRISTIAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.06	0.00	1.06	95.0	1.01
	ACCOUNT #: 01459576656	BUY 0 Units @0.0000						
03/07/2018	***-**-0887 - RAY, JONATHAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.06	0.00	1.06	95.0	1.01
	ACCOUNT #: 01459576698	BUY 0 Units @0.0000						
03/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	9.63	0.00	9.63	95.0	9.15
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
03/07/2018	***-**-677I - SADLER, MICHAEL	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	7.22	0.00	7.22	95.0	6.86
	ACCOUNT #: 01432592572	BUY 0 Units @0.0000						
03/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	15.32	0.00	15.32	95.0	14.55
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
03/07/2018	***-**-9668 - TANCK, ALICIA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	5.59	0.00	5.59	95.0	5.31
	ACCOUNT #: 01468650880	BUY 0 Units @0.0000						
03/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	11.71	0.00	11.71	95.0	11.12
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
03/07/2018	***-**-72IN - HERTZEL, GERALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	14.19	0.00	14.19	95.0	13.48
	ACCOUNT #: 00704765932	BUY 0 Units @0.0000						
03/07/2018	***-**-215I - HILL, ROBERT	FIDELITY ADV MID CAP CL C	0.00	0.05	0.00	0.05	95.0	0.05
	ACCOUNT #: 00655371573	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-9156 - KOLUPSKI, KIM	FIDELITY ADV MID CAP CL C	0.00	59.11	0.00	59.11	95.0	56.15
	ACCOUNT #: 00701046575	BUY 0 Units @0.0000						
03/07/2018	***-**-4938 - KNAPP, M JOETTE	FIDELITY ADV MID CAP II - CL C	0.00	3.54	0.00	3.54	95.0	3.36
	ACCOUNT #: 00700271000	BUY 0 Units @0.0000						
03/07/2018	***-**-4567 - HOWIE, GORDON	FIDELITY ADV MID CAP II - CL C	0.00	9.47	0.00	9.47	95.0	9.00
	ACCOUNT #: 00704021278	BUY 0 Units @0.0000						
03/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV MID CAP II - CL C	0.00	0.84	0.00	0.84	95.0	0.80
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						
03/07/2018	***-**-248I - STAAB, DONNA	FIDELITY ADV MID CAP II - CL C	0.00	14.34	0.00	14.34	95.0	13.62
	ACCOUNT #: 00704192111	BUY 0 Units @0.0000						
03/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV MID CAP II - CL C	0.00	0.49	0.00	0.49	95.0	0.47
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
03/07/2018	***-**-403I - MILLER, DANIEL	FIDELITY ADV MID CAP II - CL C	0.00	3.99	0.00	3.99	95.0	3.79
	ACCOUNT #: 00704257047	BUY 0 Units @0.0000						
03/07/2018	***-**-9357 - MACKENZIE,	FIDELITY ADV MID CAP II - CL C	0.00	5.23	0.00	5.23	95.0	4.97
	ACCOUNT #: 00704417856	BUY 0 Units @0.0000						
03/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV MID CAP II - CL C	0.00	11.16	0.00	11.16	95.0	10.60
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
03/07/2018	***-**-72IN - HERTZEL, GERALD	FIDELITY ADV MID CAP II - CL C	0.00	20.43	0.00	20.43	95.0	19.41
	ACCOUNT #: 00704765932	BUY 0 Units @0.0000						
03/07/2018	***-**-31IN - O'DONNELL,	FIDELITY ADV MID CAP II - CL C	0.00	7.88	0.00	7.88	95.0	7.49
	ACCOUNT #: 00704828987	BUY 0 Units @0.0000						
03/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV MID CAP II-CL A	0.00	2.65	0.00	2.65	95.0	2.52
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
03/07/2018	***-**-586I - BACH, LINDA	FIDELITY ADV MID CAP II-CL A	0.00	7.28	0.00	7.28	95.0	6.92
	ACCOUNT #: 01447589845	BUY 0 Units @0.0000						
03/07/2018	***-**-3750 - RAY, CHRISTIAN	FIDELITY ADV MID CAP II-CL A	0.00	1.08	0.00	1.08	95.0	1.03
	ACCOUNT #: 01459576656	BUY 0 Units @0.0000						
03/07/2018	***-**-0887 - RAY, JONATHAN	FIDELITY ADV MID CAP II-CL A	0.00	1.08	0.00	1.08	95.0	1.03
	ACCOUNT #: 01459576698	BUY 0 Units @0.0000						
03/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY ADV MID CAP II-CL A	0.00	9.61	0.00	9.61	95.0	9.13
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-9357 - MACKENZIE, ACCOUNT #: 07044928914	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	95.0	2.47
03/07/2018	***-**-423I - ACCOUNT #: 00625454525	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	6.38	0.00	6.38	95.0	6.06
03/07/2018	***-**-661I - LACY, KIMBERLY ACCOUNT #: 00704518646	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	95.0	0.25
03/07/2018	***-**-586I - BACH, LINDA ACCOUNT #: 01447589845	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	17.79	0.00	17.79	95.0	16.90
03/07/2018	***-**-3750 - RAY, CHRISTIAN ACCOUNT #: 01459576656	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	95.0	1.11
03/07/2018	***-**-0887 - RAY, JONATHAN ACCOUNT #: 01459576698	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	95.0	1.48
03/07/2018	***-**-92CL - HAWRYLIAK, ACCOUNT #: 01477333049	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	10.93	0.00	10.93	95.0	10.38
03/07/2018	***-**-9357 - MACKENZIE, ACCOUNT #: 07044928914	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	5.19	0.00	5.19	95.0	4.93
03/07/2018	***-**-0054 - OSCHMANN, PAMELA ACCOUNT #: 00700197569	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	11.46	0.00	11.46	95.0	10.89
03/07/2018	***-**-0178 - MILICH, SHELLEY ACCOUNT #: 00516849395	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	13.49	0.00	13.49	95.0	12.82
03/07/2018	***-**-4938 - KNAPP, M JOETTE ACCOUNT #: 00700271000	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	5.42	0.00	5.42	95.0	5.15
03/07/2018	***-**-9156 - KOLUPSKI, KIM ACCOUNT #: 00701046575	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	74.69	0.00	74.69	95.0	70.96
03/07/2018	***-**-996I - MARTIN, MICHAEL ACCOUNT #: 00701808818	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	95.0	2.37
03/07/2018	***-**-305P - DI MARCO, ACCOUNT #: 00701854093	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	27.25	0.00	27.25	95.0	25.89
03/07/2018	***-**-4567 - HOWIE, GORDON ACCOUNT #: 00704021278	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	20.80	0.00	20.80	95.0	19.76
03/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704021286	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	95.0	0.53



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-0300 - LOGORY, DOUGLAS ACCOUNT #: 00704131911	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	4.00	0.00	4.00	95.0	3.80
03/07/2018	***-**-806I - MARYJANOWSKI, ACCOUNT #: 00704164920	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	95.0	0.41
03/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704224948	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	95.0	0.18
03/07/2018	***-**-403I - MILLER, DANIEL ACCOUNT #: 00704257047	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	14.09	0.00	14.09	95.0	13.39
03/07/2018	***-**-9357 - MACKENZIE, ACCOUNT #: 00704417856	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	5.98	0.00	5.98	95.0	5.68
03/07/2018	***-**-792I - PUTNAM, CARL ACCOUNT #: 00704929348	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	95.0	0.15
03/07/2018	***-**-677I - SADLER, MICHAEL ACCOUNT #: 01432592572	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	18.68	0.00	18.68	95.0	17.75
03/07/2018	***-**-986I - MERLAU, SANDRA ACCOUNT #: 01448393544	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	21.31	0.00	21.31	95.0	20.24
03/07/2018	***-**-1159 - WHITE, MICHELE ACCOUNT #: 01454801075	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	12.72	0.00	12.72	95.0	12.08
03/07/2018	***-**-2338 - DEAN, WILLIAM ACCOUNT #: 01466906946	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	95.0	0.03
03/07/2018	***-**-3936 - TANCK, AARON ACCOUNT #: 01468650799	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	4.01	0.00	4.01	95.0	3.81
03/07/2018	***-**-9668 - TANCK, ALICIA ACCOUNT #: 01468650880	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	7.79	0.00	7.79	95.0	7.40
03/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	14.33	0.00	14.33	95.0	13.61
03/07/2018	***-**-72IN - HERTZEL, GERALD ACCOUNT #: 00704765932	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	18.65	0.00	18.65	95.0	17.72
03/07/2018	***-**-31IN - O'DONNELL, ACCOUNT #: 00704828987	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	8.24	0.00	8.24	95.0	7.83
03/07/2018	***-**-7153 - MENARD, MICHAEL ACCOUNT #: 00009008138	FIDELITY ADV NEW INSIGHTS-CL T BUY 0 Units @0.0000	0.00	57.32	0.00	57.32	95.0	54.45



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-6747 - LAKE, DAVID	FIDELITY ADV SMALL CAP CL C	0.00	0.06	0.00	0.06	95.0	0.06
	ACCOUNT #: 00655990968	BUY 0 Units @0.0000						
03/07/2018	***-**-305P - DI MARCO,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	6.36	0.00	6.36	95.0	6.04
	ACCOUNT #: 00701854093	BUY 0 Units @0.0000						
03/07/2018	***-**-0817 - PFENNINGER,	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.02	0.00	0.02	95.0	0.02
	ACCOUNT #: 00702891466	BUY 0 Units @0.0000						
03/07/2018	***-**-772J - HERTZEL, ROBERTA	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.45	0.00	0.45	95.0	0.43
	ACCOUNT #: 00704694777	BUY 0 Units @0.0000						
03/07/2018	***-**-31IN - O'DONNELL,	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	0.88	0.00	0.88	95.0	0.84
	ACCOUNT #: 00704828987	BUY 0 Units @0.0000						
03/07/2018	***-**-3750 - RAY, CHRISTIAN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.79	0.00	0.79	95.0	0.75
	ACCOUNT #: 01459576656	BUY 0 Units @0.0000						
03/07/2018	***-**-0887 - RAY, JONATHAN	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.69	0.00	0.69	95.0	0.66
	ACCOUNT #: 01459576698	BUY 0 Units @0.0000						
03/07/2018	***-**-0054 - OSCHMANN, PAMELA	FIDELITY ADV STRATEGIC INCOME CL A	0.00	6.97	0.00	6.97	95.0	6.62
	ACCOUNT #: 00700197569	BUY 0 Units @0.0000						
03/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV STRATEGIC INCOME CL C	0.00	0.11	0.00	0.11	95.0	0.10
	ACCOUNT #: 00704021286	BUY 0 Units @0.0000						
03/07/2018	***-**-1128 - COOK PC, E	FIDELITY ADV STRATEGIC INCOME CL C	0.00	0.02	0.00	0.02	95.0	0.02
	ACCOUNT #: 00704075456	BUY 0 Units @0.0000						
03/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADV STRATEGIC INCOME CL C	0.00	6.93	0.00	6.93	95.0	6.58
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
03/07/2018	***-**-72IN - HERTZEL, GERALD	FIDELITY ADV STRATEGIC INCOME CL C	0.00	17.73	0.00	17.73	95.0	16.84
	ACCOUNT #: 00704765932	BUY 0 Units @0.0000						
03/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV TECHNOLOGY CL A	0.00	1.74	0.00	1.74	95.0	1.65
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						
03/07/2018	***-**-215I - HILL, ROBERT	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.05	0.00	0.05	95.0	0.05
	ACCOUNT #: 00655371573	BUY 0 Units @0.0000						
03/07/2018	***-**-46IN - PICKETT, ANITA	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.05	0.00	0.05	95.0	0.05
	ACCOUNT #: 00655906360	BUY 0 Units @0.0000						
03/07/2018	***-**-8879 - FEIL, WILLIAM	FIDELITY ADV TECHNOLOGY CLASS C	0.00	0.79	0.00	0.79	95.0	0.75
	ACCOUNT #: 00656087202	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/07/2018	***-**-9137 - RAUTENSTAUCH, ACCOUNT #: 00669891301	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	95.0	1.06
03/07/2018	***-**-9156 - KOLUPSKI, KIM ACCOUNT #: 00701046575	FIDELITY ADV VALUE STRATEGIES CL C BUY 0 Units @0.0000	0.00	33.67	0.00	33.67	95.0	31.99
03/07/2018	***-**-082I - MEYER, DENNIS ACCOUNT #: 00689728715	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	95.0	1.24
03/07/2018	***-**-0054 - OSCHMANN, PAMELA ACCOUNT #: 00700197569	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	6.54	0.00	6.54	95.0	6.21
03/07/2018	***-**-015I - COLONEY, SHIRLEY ACCOUNT #: 01438826586	FIDELITY ADVISOR EMERGING MARKETS F BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	95.0	1.29
03/07/2018	***-**-26IR - SILLS, MICHAEL ACCOUNT #: 01440241196	FIDELITY ADVISOR EMERGING MARKETS F BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	95.0	0.23
03/07/2018	***-**-8879 - FEIL, WILLIAM ACCOUNT #: 00656087202	FIDELITY ADVISOR EQUITY GROWTH CL C BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	95.0	0.18
03/07/2018	***-**-540I - DEGNAN, SUSAN ACCOUNT #: 01483840300	FIDELITY ADVISOR JAPAN CLASS C BUY 0 Units @0.0000	0.00	3.45	0.00	3.45	95.0	3.28
03/07/2018	***-**-7832 - GEISELHART, ACCOUNT #: 00062724182	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	17.72	0.00	17.72	95.0	16.83
03/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADVISORS BUY 0 Units @0.0000	0.00	9.29	0.00	9.29	95.0	8.83
03/07/2018	***-**-92CL - HAWRYLIAK, ACCOUNT #: 01477333049	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	5.69	0.00	5.69	95.0	5.41
03/01/2018	***-**-9824 - WANNER, BEVERLY ACCOUNT #: 00084710710	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	3.45	0.00	3.45	95.0	3.28
03/01/2018	***-**-619I - LEIFER, BLIMA ACCOUNT #: 00083694007	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	95.0	1.01
03/01/2018	***-**-240I - LEIFER, JOEL ACCOUNT #: 00083694075	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	95.0	1.01
03/01/2018	***-**-2256 - SPITZER, HERSHEL ACCOUNT #: 00083997024	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	15.36	0.00	15.36	95.0	14.59
03/01/2018	***-**-1762 - DOMANSKI, JUDITH ACCOUNT #: 00073914990	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	95.0	1.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-32UG - UNTIL AGE 21, ACCOUNT #: 00075762655	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	95.0	0.32
03/01/2018	***-**-454I - CONNELLY, JOSEPH ACCOUNT #: 00081872960	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	95.0	2.02
03/01/2018	***-**-705P - SAMSON, ELENA ACCOUNT #: 00067294522	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	4.17	0.00	4.17	95.0	3.96
03/01/2018	***-**-1684 - PLUMERI, RICHARD ACCOUNT #: 00088375169	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	407.88	0.00	407.88	95.0	387.49
03/01/2018	***-**-01IN - GARY, PEARL ACCOUNT #: 00059748655	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	95.0	0.68
03/01/2018	***-**-881I - RUSSELL, WILLIAM ACCOUNT #: 00064817174	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	95.0	3.66
03/01/2018	***-**-116I - RUSSELL, BARBARA ACCOUNT #: 00064817175	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.00	0.00	4.00	95.0	3.80
03/01/2018	***-**-855I - SEARS, SCOTT ACCOUNT #: 00073606520	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	95.0	0.47
03/01/2018	***-**-06IR - FREDERES, AIMEE ACCOUNT #: 00084225968	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	95.0	0.65
03/01/2018	***-**-2256 - SPITZER, HERSEL ACCOUNT #: 00083997024	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	13.45	0.00	13.45	95.0	12.78
03/01/2018	***-**-56IN - LOVELL, KATHLEEN ACCOUNT #: 00058095452	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	19.74	0.00	19.74	95.0	18.75
03/01/2018	***-**-413I - STEVENSON, ACCOUNT #: 00058276228	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	14.08	0.00	14.08	95.0	13.38
03/01/2018	***-**-239I - LEIBERT, JOHN ACCOUNT #: 00059945953	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.65	0.00	6.65	95.0	6.32
03/01/2018	***-**-96IN - SAVAGE, COLETTE ACCOUNT #: 00059979619	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	95.0	0.29
03/01/2018	***-**-145P - WYBLE/SAR SEP, ACCOUNT #: 00060419912	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	13.27	0.00	13.27	95.0	12.61
03/01/2018	***-**-27IN - EHRMENTRAUT, ACCOUNT #: 00060884074	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	95.0	1.98



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-435P - KELLOGG, RICHARD	NEW PERSPECTIVE FUND-A	0.00	0.26	0.00	0.26	95.0	0.25
	ACCOUNT #: 00061322116	BUY 0 Units @0.0000						
03/01/2018	***-**-741I - FESTA, LARA	NEW PERSPECTIVE FUND-A	0.00	2.07	0.00	2.07	95.0	1.97
	ACCOUNT #: 00061665453	BUY 0 Units @0.0000						
03/01/2018	***-**-810I - SULLIVAN,	NEW PERSPECTIVE FUND-A	0.00	16.02	0.00	16.02	95.0	15.22
	ACCOUNT #: 00062083139	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - FESTA, LARA	NEW PERSPECTIVE FUND-A	0.00	7.16	0.00	7.16	95.0	6.80
	ACCOUNT #: 00062296694	BUY 0 Units @0.0000						
03/01/2018	***-**-8190 - MURPHY, DAVID	NEW PERSPECTIVE FUND-A	0.00	17.87	0.00	17.87	95.0	16.98
	ACCOUNT #: 00062296696	BUY 0 Units @0.0000						
03/01/2018	***-**-035P - STEVENSON,	NEW PERSPECTIVE FUND-A	0.00	10.92	0.00	10.92	95.0	10.37
	ACCOUNT #: 00062824311	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - ASITO, VINCENT	NEW PERSPECTIVE FUND-A	0.00	2.66	0.00	2.66	95.0	2.53
	ACCOUNT #: 00063116804	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - HARRIS,	NEW PERSPECTIVE FUND-A	0.00	20.92	0.00	20.92	95.0	19.87
	ACCOUNT #: 00063558802	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - WILSON, JUSTIN	NEW PERSPECTIVE FUND-A	0.00	1.84	0.00	1.84	95.0	1.75
	ACCOUNT #: 00064487007	BUY 0 Units @0.0000						
03/01/2018	***-**-505P - KACHMARYK,	NEW PERSPECTIVE FUND-A	0.00	0.54	0.00	0.54	95.0	0.51
	ACCOUNT #: 00064746204	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - GRIFFIN, THOMAS	NEW PERSPECTIVE FUND-A	0.00	5.93	0.00	5.93	95.0	5.63
	ACCOUNT #: 00066572457	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - SIRIANNI, CAROL	NEW PERSPECTIVE FUND-A	0.00	1.94	0.00	1.94	95.0	1.84
	ACCOUNT #: 00066757942	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - COLUNIO, DYLAN	NEW PERSPECTIVE FUND-A	0.00	1.02	0.00	1.02	95.0	0.97
	ACCOUNT #: 00074422643	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - HARRIS,	NEW PERSPECTIVE FUND-A	0.00	10.89	0.00	10.89	95.0	10.35
	ACCOUNT #: 00074422738	BUY 0 Units @0.0000						
03/01/2018	***-**-20UG - BERKOVIC, SAMUEL	NEW PERSPECTIVE FUND-A	0.00	0.33	0.00	0.33	95.0	0.31
	ACCOUNT #: 00083926270	BUY 0 Units @0.0000						
03/01/2018	***-**-1493 -	NEW PERSPECTIVE FUND-A	0.00	25.83	0.00	25.83	95.0	24.54
	ACCOUNT #: 00084268361	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-395P - LEIBERT, JOHN	NEW PERSPECTIVE FUND-A	0.00	7.22	0.00	7.22	95.0	6.86
	ACCOUNT #: 00067874306	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - LEIBERT,	NEW WORLD FUND-A	0.00	6.28	0.00	6.28	95.0	5.97
	ACCOUNT #: 00064092230	BUY 0 Units @0.0000						
03/01/2018	***-**-4924 - SHEWAN, ROBERT	NEW WORLD FUND-A	0.00	4.69	0.00	4.69	95.0	4.46
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - KOENIG, DAVID	NEW WORLD FUND-A	0.00	3.33	0.00	3.33	95.0	3.16
	ACCOUNT #: 00074845577	BUY 0 Units @0.0000						
03/01/2018	***-**-995P - RICHARDSON,	NEW WORLD FUND-A	0.00	12.71	0.00	12.71	95.0	12.07
	ACCOUNT #: 00075949235	BUY 0 Units @0.0000						
03/01/2018	***-**-454I - CONNELLY, JOSEPH	NEW WORLD FUND-A	0.00	1.68	0.00	1.68	95.0	1.60
	ACCOUNT #: 00081872960	BUY 0 Units @0.0000						
03/01/2018	***-**-7163 - HARVILL, DARREN	NEW WORLD FUND-A	0.00	0.73	0.00	0.73	95.0	0.69
	ACCOUNT #: 00083806914	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - HAWRYLIAK,	NEW WORLD FUND-R3	0.00	30.60	0.00	30.60	95.0	29.07
	ACCOUNT #: 01241468992	BUY 0 Units @0.0000						
03/01/2018	***-**-619I - LEIFER, BLIMA	SMALLCAP WORLD FUND-A	0.00	0.47	0.00	0.47	95.0	0.45
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
03/01/2018	***-**-240I - LEIFER, JOEL	SMALLCAP WORLD FUND-A	0.00	0.47	0.00	0.47	95.0	0.45
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
03/01/2018	***-**-826I - NOEL, DARIN	SMALLCAP WORLD FUND-A	0.00	8.34	0.00	8.34	95.0	7.92
	ACCOUNT #: 00061353388	BUY 0 Units @0.0000						
03/01/2018	***-**-871I - JONG, CHENG	SMALLCAP WORLD FUND-A	0.00	0.67	0.00	0.67	95.0	0.64
	ACCOUNT #: 00075328621	BUY 0 Units @0.0000						
03/01/2018	***-**-32UG - UNTIL AGE 21,	SMALLCAP WORLD FUND-A	0.00	0.28	0.00	0.28	95.0	0.27
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
03/01/2018	***-**-9824 - WANNER, BEVERLY	THE BOND FUND OF AMERICA-A	0.00	1.30	0.00	1.30	95.0	1.24
	ACCOUNT #: 00084710710	BUY 0 Units @0.0000						
03/01/2018	***-**-413I - STEVENSON,	THE BOND FUND OF AMERICA-A	0.00	1.93	0.00	1.93	95.0	1.83
	ACCOUNT #: 00058276228	BUY 0 Units @0.0000						
03/01/2018	***-**-239I - LEIBERT, JOHN	THE BOND FUND OF AMERICA-A	0.00	4.76	0.00	4.76	95.0	4.52
	ACCOUNT #: 00059945953	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-085P - DOW, EVELYN ACCOUNT #: 00062297155	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	35.03	0.00	35.03	95.0	33.28
03/01/2018	***-**-035P - STEVENSON, ACCOUNT #: 00062824311	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	95.0	4.05
03/01/2018	***-**-275P - EHRMENTRAUT, ACCOUNT #: 00064007329	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	95.0	3.10
03/01/2018	***-**-381I - LEIBERT, ACCOUNT #: 00064092230	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.00	0.00	5.00	95.0	4.75
03/01/2018	***-**-32UG - UNTIL AGE 21, ACCOUNT #: 00075762655	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	95.0	0.17
03/01/2018	***-**-9334 - COX, CAROL ACCOUNT #: 00084721969	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.34	0.00	8.34	95.0	7.92
03/01/2018	***-**-85IR - ARADINE, BRANDON ACCOUNT #: 00085499361	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	95.0	0.14
03/01/2018	***-**-545I - LACY, LEEANNE ACCOUNT #: 00085679830	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	28.87	0.00	28.87	95.0	27.43
03/01/2018	***-**-395P - LEIBERT, JOHN ACCOUNT #: 00067874306	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.29	0.00	7.29	95.0	6.93
03/01/2018	***-**-555P - BOUGHNER, ACCOUNT #: 00067430532	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	95.0	0.09
03/01/2018	***-**-245P - KROETZ, BRIAN ACCOUNT #: 00067696473	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	9.46	0.00	9.46	95.0	8.99
03/01/2018	***-**-6152 - WANNER, ROBERT ACCOUNT #: 00059744795	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.76	0.00	13.76	95.0	13.07
03/01/2018	***-**-9824 - WANNER, BEVERLY ACCOUNT #: 00084710710	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.54	0.00	3.54	95.0	3.36
03/01/2018	***-**-6413 - KOZAK, LAUREN ACCOUNT #: 00086445258	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.44	0.00	9.44	95.0	8.97
03/01/2018	***-**-12IN - KATZ, NUCHEM ACCOUNT #: 00074530952	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	95.0	1.81
03/01/2018	***-**-619I - LEIFER, BLIMA ACCOUNT #: 00083694007	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	95.0	1.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-240I - LEIFER, JOEL	THE GROWTH FUND OF AMERICA-A	0.00	1.10	0.00	1.10	95.0	1.05
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
03/01/2018	***-**-62IN - HORN, SIMON	THE GROWTH FUND OF AMERICA-A	0.00	13.25	0.00	13.25	95.0	12.59
	ACCOUNT #: 00083726303	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - GRIFFIN, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	5.42	0.00	5.42	95.0	5.15
	ACCOUNT #: 00066572457	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - D'AMBROSIA,	THE GROWTH FUND OF AMERICA-A	0.00	19.01	0.00	19.01	95.0	18.06
	ACCOUNT #: 00066757936	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - COLEMAN, SUZETTE	THE GROWTH FUND OF AMERICA-A	0.00	3.13	0.00	3.13	95.0	2.97
	ACCOUNT #: 00067185956	BUY 0 Units @0.0000						
03/01/2018	***-**-32UG - UNTIL AGE 21,	THE GROWTH FUND OF AMERICA-A	0.00	6.86	0.00	6.86	95.0	6.52
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
03/01/2018	***-**-2950 - LYAU, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	8.27	0.00	8.27	95.0	7.86
	ACCOUNT #: 00083978411	BUY 0 Units @0.0000						
03/01/2018	***-**-1493 -	THE GROWTH FUND OF AMERICA-A	0.00	28.78	0.00	28.78	95.0	27.34
	ACCOUNT #: 00084268361	BUY 0 Units @0.0000						
03/01/2018	***-**-2861 - SANCHEZ,	THE GROWTH FUND OF AMERICA-A	0.00	1.27	0.00	1.27	95.0	1.21
	ACCOUNT #: 00060481746	BUY 0 Units @0.0000						
03/01/2018	***-**-35IN - LIGHT AND POWER,	THE INCOME FUND OF AMERICA-A	0.00	19.45	0.00	19.45	95.0	18.48
	ACCOUNT #: 00081655418	BUY 0 Units @0.0000						
03/01/2018	***-**-01IN - GARY, PEARL	THE INCOME FUND OF AMERICA-A	0.00	15.96	0.00	15.96	95.0	15.16
	ACCOUNT #: 00059748655	BUY 0 Units @0.0000						
03/01/2018	***-**-02RO - ANDERSON, BRYAN	THE INCOME FUND OF AMERICA-A	0.00	0.20	0.00	0.20	95.0	0.19
	ACCOUNT #: 00087907579	BUY 0 Units @0.0000						
03/01/2018	***-**-02IN - RIDD, HERBERT	THE INCOME FUND OF AMERICA-A	0.00	9.10	0.00	9.10	95.0	8.65
	ACCOUNT #: 00059436097	BUY 0 Units @0.0000						
03/01/2018	***-**-239I - LEIBERT, JOHN	THE INCOME FUND OF AMERICA-A	0.00	9.77	0.00	9.77	95.0	9.28
	ACCOUNT #: 00059945953	BUY 0 Units @0.0000						
03/01/2018	***-**-826I - NOEL, DARIN	THE INCOME FUND OF AMERICA-A	0.00	11.22	0.00	11.22	95.0	10.66
	ACCOUNT #: 00061353388	BUY 0 Units @0.0000						
03/01/2018	***-**-085P - DOW, EVELYN	THE INCOME FUND OF AMERICA-A	0.00	18.75	0.00	18.75	95.0	17.81
	ACCOUNT #: 00062297155	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-887P - IVISON, ACCOUNT #: 00063684899	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	20.14	0.00	20.14	95.0	19.13
03/01/2018	***-**-381I - LEIBERT, ACCOUNT #: 00064092230	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	20.05	0.00	20.05	95.0	19.05
03/01/2018	***-**-0851 - WADEIKIS, WANDA ACCOUNT #: 00066573086	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.25	0.00	6.25	95.0	5.94
03/01/2018	***-**-055P - RYAN, KEITH ACCOUNT #: 00068830220	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	95.0	1.63
03/01/2018	***-**-624I - MICHIENSEN, ACCOUNT #: 00073038560	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	42.85	0.00	42.85	95.0	40.71
03/01/2018	***-**-32UG - UNTIL AGE 21, ACCOUNT #: 00075762655	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	95.0	0.26
03/01/2018	***-**-2950 - LYAU, EDWARD ACCOUNT #: 00083978411	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.43	0.00	3.43	95.0	3.26
03/01/2018	***-**-1684 - PLUMERI, RICHARD ACCOUNT #: 00085863359	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.48	0.00	19.48	95.0	18.51
03/01/2018	***-**-395P - LEIBERT, JOHN ACCOUNT #: 00067874306	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.74	0.00	12.74	95.0	12.10
03/01/2018	***-**-555I - BOUGHNER, ACCOUNT #: 00067457994	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	95.0	0.32
03/01/2018	***-**-563P - SEAMANS, HEIDE ACCOUNT #: 00067070348	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	95.0	1.86
03/01/2018	***-**-619I - LEIFER, BLIMA ACCOUNT #: 00083694007	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	95.0	0.88
03/01/2018	***-**-240I - LEIFER, JOEL ACCOUNT #: 00083694075	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	95.0	0.88
03/01/2018	***-**-81UG - MASON, STEPHANIE ACCOUNT #: 00062754646	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	95.0	2.61
03/01/2018	***-**-52UG - MASON, RANDY ACCOUNT #: 00062754647	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	95.0	2.47
03/01/2018	***-**-413I - STEVENSON, ACCOUNT #: 00058276228	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.01	0.00	6.01	95.0	5.71



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-445P - RYAN/SEP, SANDRA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.14	0.00	14.14	95.0	13.43
	ACCOUNT #: 00058720868	BUY 0 Units @0.0000						
03/01/2018	***-**-96IN - SAVAGE, COLETTE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.33	0.00	0.33	95.0	0.31
	ACCOUNT #: 00059979619	BUY 0 Units @0.0000						
03/01/2018	***-**-826I - NOEL, DARIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.49	0.00	12.49	95.0	11.87
	ACCOUNT #: 00061353388	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TAYLOR, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.19	0.00	1.19	95.0	1.13
	ACCOUNT #: 00061402987	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - BEITER, MITCHELL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.10	0.00	1.10	95.0	1.05
	ACCOUNT #: 00063796406	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - D'AMBROSIA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.29	0.00	16.29	95.0	15.48
	ACCOUNT #: 00066757936	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - SIRIANNI, CAROL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.16	0.00	3.16	95.0	3.00
	ACCOUNT #: 00066757942	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - HARRIS, BRIAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	22.15	0.00	22.15	95.0	21.04
	ACCOUNT #: 00066927861	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - HARRIS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	32.49	0.00	32.49	95.0	30.87
	ACCOUNT #: 00067048773	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - CANNON, CYNTHIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.07	0.00	2.07	95.0	1.97
	ACCOUNT #: 00067064127	BUY 0 Units @0.0000						
03/01/2018	***-**-624I - MICHELSEN,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	48.55	0.00	48.55	95.0	46.12
	ACCOUNT #: 00073038560	BUY 0 Units @0.0000						
03/01/2018	***-**-855I - SEARS, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.03	0.00	4.03	95.0	3.83
	ACCOUNT #: 00073606520	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - MALECKI, JADWIGA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.33	0.00	8.33	95.0	7.91
	ACCOUNT #: 00074908057	BUY 0 Units @0.0000						
03/01/2018	***-**-748J - FEDIGAN, GEORGE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.78	0.00	6.78	95.0	6.44
	ACCOUNT #: 00084200738	BUY 0 Units @0.0000						
03/01/2018	***-**-1684 - PLUMERI, RICHARD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.24	0.00	2.24	95.0	2.13
	ACCOUNT #: 00085863359	BUY 0 Units @0.0000						
03/01/2018	***-**-745P - MARASCO, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.90	0.00	14.90	95.0	14.16
	ACCOUNT #: 00088345345	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-2861 - SANCHEZ, ACCOUNT #: 00060481746	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	95.0	1.25
03/01/2018	***-**-96IN - SAVAGE, COLETTE ACCOUNT #: 00059979619	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	95.0	0.34
03/01/2018	***-**-826I - NOEL, DARIN ACCOUNT #: 00061353388	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	22.66	0.00	22.66	95.0	21.53
03/01/2018	***-**-175P - GRIFFIN, DONALD ACCOUNT #: 00063797688	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	95.0	3.48
03/01/2018	***-**-315P - KROETZ, BRIAN ACCOUNT #: 00064711186	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	9.43	0.00	9.43	95.0	8.96
03/01/2018	***-**-624I - MICHIENSEN, ACCOUNT #: 00073038560	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	39.86	0.00	39.86	95.0	37.87
03/01/2018	***-**-731J - BERKOVIC, MIRIAM ACCOUNT #: 00081557490	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	95.0	0.76
03/01/2018	***-**-32UG - UNTIL AGE 21, ACCOUNT #: 00075762655	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	95.0	0.32
03/01/2018	***-**-5439 - JACOBS, JERRY ACCOUNT #: 00083752488	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	25.22	0.00	25.22	95.0	23.96
03/01/2018	***-**-94IN - SMITH, LAWRENCE ACCOUNT #: 00062143121	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	72.15	0.00	72.15	95.0	68.54
03/01/2018	***-**-035P - STEVENSON, ACCOUNT #: 00062824311	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.20	0.00	6.20	95.0	5.89
03/01/2018	***-**-785P - BEITER, MITCHELL ACCOUNT #: 00063796406	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	95.0	0.83
03/01/2018	***-**-85TR - HINES, KEVIN ACCOUNT #: 00064331015	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	95.0	2.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,090.48	\$0.00	\$3,090.48		\$2,936.12
*** BROKER TRANSACTIONS TOTAL ***			\$454.29	\$3,111.18	\$0.00	\$3,111.18		\$2,955.81



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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: RICHARD BIRNS</u>								
03/01/2018	***-**-48IN - BABCOCK, ROBERT	FRANKLIN INCOME FUND CLASS C	291.46	2.91	0.00	2.91	20.0	0.58
	ACCOUNT #: 000000006719583	BUY 125 Units @2.3300						
		* RICHARD BIRNS SUBTOTAL *	\$291.46	\$2.91	\$0.00	\$2.91		\$0.58
<u>BROKER: BARRY BRESIN</u>								
03/08/2018	***-**-717I - MARSJANIK,	RESOURCE REAL ESTATE TRAILS	0.00	22.51	0.00	22.51	15.0	3.38
		BUY 0 Units @0.0000						
03/12/2018	***-**-21IN - BRESIN, EMMA	SAMMONS MF TRAILS	0.00	180.51	0.00	180.51	15.0	27.08
	ACCOUNT #: 7200036096	BUY 0 Units @0.0000						
03/01/2018	***-**-595P - MONSON, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.07	0.00	6.07	15.0	0.91
	ACCOUNT #: 00064388607	BUY 0 Units @0.0000						
		* BARRY BRESIN SUBTOTAL *	\$0.00	\$209.09	\$0.00	\$209.09		\$31.37
<u>BROKER: WILLIAM ROBERTS</u>								
03/01/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	174.00	0.00	174.00	10.0	17.40
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						
03/01/2018	***-**-1606 - REUS, MARTHA	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	184.23	0.00	184.23	10.0	18.42
	ACCOUNT #: 00087392550	BUY 0 Units @0.0000						
03/01/2018	***-**-92IN - MULLER FAMILY	AMERICAN HIGH-INCOME TRUST-A	0.00	164.28	0.00	164.28	10.0	16.43
	ACCOUNT #: 00083914711	BUY 0 Units @0.0000						
03/01/2018	***-**-41EF - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	0.00	6,214.60	0.00	6,214.60	10.0	621.46
	ACCOUNT #: 00074805551	BUY 0 Units @0.0000						
		* WILLIAM ROBERTS SUBTOTAL *	\$0.00	\$6,737.11	\$0.00	\$6,737.11		\$673.71
<u>BROKER: FREDERIC SCARPULLA</u>								
03/01/2018	***-**-526I - CAVALLARO,	AMCAP FUND-A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - CRISPINO/, DAVID	AMCAP FUND-A	0.00	44.47	0.00	44.47	10.0	4.45
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	0.00	53.32	0.00	53.32	10.0	5.33
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	0.00	51.12	0.00	51.12	10.0	5.11
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-984P - DELUCA, SHARI	AMCAP FUND-A	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00065146525	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - GUERRIERI,	AMCAP FUND-A	0.00	18.01	0.00	18.01	10.0	1.80
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - OZMINKOWSKI,	AMCAP FUND-A	0.00	76.85	0.00	76.85	10.0	7.69
	ACCOUNT #: 00066758342	BUY 0 Units @0.0000						
03/01/2018	***-**-126I - GIAMBRONE,	AMCAP FUND-A	0.00	29.67	0.00	29.67	10.0	2.97
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
03/01/2018	***-**-062P - CRISPINO, DIANE	AMCAP FUND-A	0.00	33.61	0.00	33.61	10.0	3.36
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
02/26/2018	***-**-0006 - FORSYTH, KATHRYN	AMCAP FUND-C	57.69	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 04000650661	BUY 2 Units @29.8500						
03/01/2018	***-**-539I - JALLOH, ABDULAI	AMCAP FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00084394270	BUY 2 Units @28.9200						
03/01/2018	***-**-539I - JALLOH, ABDULAI	AMCAP FUND-C	0.00	2.28	0.00	2.28	10.0	0.23
	ACCOUNT #: 00084394270	BUY 0 Units @0.0000						
03/01/2018	***-**-950I - SHALLENBERGER,	AMCAP FUND-C	0.00	8.55	0.00	8.55	10.0	0.86
	ACCOUNT #: 00086494801	BUY 0 Units @0.0000						
03/01/2018	***-**-511I - ROOD, SCOTT	AMCAP FUND-C	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	AMCAP FUND-F1	0.00	2.21	0.00	2.21	10.0	0.22
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-355P - RUSH, DONNA	AMCAP FUND-F1	0.00	3.65	0.00	3.65	10.0	0.37
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529A	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00067522496	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - HECHT, ANDREW	AMERICAN BALANCED FUND-529A	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00068453142	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - SPEACH, HANNAH	AMERICAN BALANCED FUND-529A	0.00	17.06	0.00	17.06	10.0	1.71
	ACCOUNT #: 00073714504	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - SPEACH, HANNAH	AMERICAN BALANCED FUND-529A	0.00	1.84	0.00	1.84	10.0	0.18
	ACCOUNT #: 00073714525	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-***-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 00073850845	BUY 0 Units @0.0000						
03/01/2018	***-***-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 00073850866	BUY 0 Units @0.0000						
03/01/2018	***-***-375P - FONTANA,	AMERICAN BALANCED FUND-529A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00074129219	BUY 0 Units @0.0000						
03/01/2018	***-***-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00075731640	BUY 0 Units @0.0000						
03/01/2018	***-***-315P - ARBORE, JENNIFER	AMERICAN BALANCED FUND-529A	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
03/01/2018	***-***-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198137	BUY 2 Units @26.8700						
03/01/2018	***-***-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087198121	BUY 2 Units @26.8700						
03/01/2018	***-***-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529C	0.00	29.11	0.00	29.11	10.0	2.91
	ACCOUNT #: 00067522496	BUY 0 Units @0.0000						
03/01/2018	***-***-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.77	0.00	1.77	10.0	0.18
	ACCOUNT #: 00073850845	BUY 0 Units @0.0000						
03/01/2018	***-***-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.77	0.00	1.77	10.0	0.18
	ACCOUNT #: 00073850866	BUY 0 Units @0.0000						
03/01/2018	***-***-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00075731640	BUY 0 Units @0.0000						
03/01/2018	***-***-315P - ARBORE, JENNIFER	AMERICAN BALANCED FUND-529C	0.00	8.74	0.00	8.74	10.0	0.87
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
03/01/2018	***-***-5899 - ARBORE, CARL	AMERICAN BALANCED FUND-529C	0.00	11.09	0.00	11.09	10.0	1.11
	ACCOUNT #: 00084503660	BUY 0 Units @0.0000						
03/01/2018	***-***-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	-261.00	0.00	-261.00	10.0	-26.10
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						
03/01/2018	***-***-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	116.00	0.00	116.00	10.0	11.60
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						
03/01/2018	***-***-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	0.00	16.04	0.00	16.04	10.0	1.60
	ACCOUNT #: 00087198121	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	0.00	16.04	0.00	16.04	10.0	1.60
	ACCOUNT #: 00087198137	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-529C	0.00	2.69	0.00	2.69	10.0	0.27
	ACCOUNT #: 00087225254	BUY 0 Units @0.0000						
03/01/2018	***-**-643I - BOSCO, GIULIO	AMERICAN BALANCED FUND-529C	0.00	5.05	0.00	5.05	10.0	0.51
	ACCOUNT #: 00089514602	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN BALANCED FUND-A	250.00	9.38	0.00	9.38	10.0	0.94
	ACCOUNT #: 00086785798	BUY 9 Units @28.2200						
03/01/2018	***-**-8776 - LEVINE, TODD	AMERICAN BALANCED FUND-A	0.00	5.05	0.00	5.05	10.0	0.51
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - SCARPULLA,	AMERICAN BALANCED FUND-A	0.00	63.78	0.00	63.78	10.0	6.38
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - DREXLER, DEANNA	AMERICAN BALANCED FUND-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00059180971	BUY 0 Units @0.0000						
03/01/2018	***-**-543I - MCSHANE, ELAINE	AMERICAN BALANCED FUND-A	0.00	26.31	0.00	26.31	10.0	2.63
	ACCOUNT #: 00059264718	BUY 0 Units @0.0000						
03/01/2018	***-**-99IN - ARBORE, CARL	AMERICAN BALANCED FUND-A	0.00	19.24	0.00	19.24	10.0	1.92
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	0.00	9.91	0.00	9.91	10.0	0.99
	ACCOUNT #: 00059597416	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - DREXLER, ROBERT	AMERICAN BALANCED FUND-A	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 00060009689	BUY 0 Units @0.0000						
03/01/2018	***-**-50IN - BONACCI,	AMERICAN BALANCED FUND-A	0.00	2.63	0.00	2.63	10.0	0.26
	ACCOUNT #: 00060494752	BUY 0 Units @0.0000						
03/01/2018	***-**-837I - PADULA, JOHN	AMERICAN BALANCED FUND-A	0.00	12.65	0.00	12.65	10.0	1.27
	ACCOUNT #: 00060627928	BUY 0 Units @0.0000						
03/01/2018	***-**-0785 - DWYER-SKINNER,	AMERICAN BALANCED FUND-A	0.00	25.79	0.00	25.79	10.0	2.58
	ACCOUNT #: 00062084359	BUY 0 Units @0.0000						
03/01/2018	***-**-544P - GOLLAHER,	AMERICAN BALANCED FUND-A	0.00	32.62	0.00	32.62	10.0	3.26
	ACCOUNT #: 00062186583	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - BELLAVIA, FRANK	AMERICAN BALANCED FUND-A	0.00	12.21	0.00	12.21	10.0	1.22
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-385P - BONACCI, ACCOUNT #: 00063160662	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	59.74	0.00	59.74	10.0	5.97
03/01/2018	***-**-09IN - ARBORE, ACCOUNT #: 00063715252	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.96	0.00	11.96	10.0	1.20
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.93	0.00	13.93	10.0	1.39
03/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.14	0.00	10.14	10.0	1.01
03/01/2018	***-**-985P - WASHINGTON, ACCOUNT #: 00067073172	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	17.78	0.00	17.78	10.0	1.78
03/01/2018	***-**-065P - MASTROSIMONE, ACCOUNT #: 00067185133	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	10.0	0.12
03/01/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	56.67	0.00	56.67	10.0	5.67
03/01/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	44.22	0.00	44.22	10.0	4.42
03/01/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	57.82	0.00	57.82	10.0	5.78
03/01/2018	***-**-375I - BORK, LISA ACCOUNT #: 00067497897	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	23.83	0.00	23.83	10.0	2.38
03/01/2018	***-**-605P - MULVANEY, CORY ACCOUNT #: 00067510163	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	10.0	0.17
03/01/2018	***-**-695P - CURRY, JUDY ACCOUNT #: 00067859734	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	10.0	0.04
03/01/2018	***-**-855P - JASON, MICHAEL ACCOUNT #: 00067944415	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
03/01/2018	***-**-465P - MONTEMALO, ACCOUNT #: 00068133068	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	10.0	0.11
03/01/2018	***-**-035P - MONTEMALO, ANNA ACCOUNT #: 00068133070	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	10.0	0.11
03/01/2018	***-**-165P - CLEMENT, SCOTT ACCOUNT #: 00068190881	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.85	0.00	13.85	10.0	1.39
03/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00068454444	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.13	0.00	10.13	10.0	1.01
03/01/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00068454445	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.13	0.00	10.13	10.0	1.01
03/01/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	61.22	0.00	61.22	10.0	6.12
03/01/2018	***-**-315P - SILLUZIO, JUSTIN ACCOUNT #: 00068803650	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	10.0	0.08
03/01/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.23	0.00	5.23	10.0	0.52
03/01/2018	***-**-745P - POLASKI, ASHLEY ACCOUNT #: 00069327236	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04
03/01/2018	***-**-495P - UTZ, TINA ACCOUNT #: 00073370225	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
03/01/2018	***-**-42IR - ADAMS, GRACE ACCOUNT #: 00073505114	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	10.0	0.11
03/01/2018	***-**-965P - SHAFER, PAUL ACCOUNT #: 00073549401	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
03/01/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	12.99	0.00	12.99	10.0	1.30
03/01/2018	***-**-801I - MASTROSIMONE, ACCOUNT #: 00073753943	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.65	0.00	6.65	10.0	0.67
03/01/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.96	0.00	9.96	10.0	1.00
03/01/2018	***-**-215P - HINKEL, VICTORIA ACCOUNT #: 00074107112	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
03/01/2018	***-**-825P - GAGNIER, ACCOUNT #: 00082149035	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.15	0.00	5.15	10.0	0.52
03/01/2018	***-**-415P - CASCINO, JULIANA ACCOUNT #: 00082252976	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	10.0	0.14



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-635P - CASCINO, LORI	AMERICAN BALANCED FUND-A	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00082478975	BUY 0 Units @0.0000						
03/01/2018	***-**-937I - PELLICANE, MARY	AMERICAN BALANCED FUND-A	0.00	1.42	0.00	1.42	10.0	0.14
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
03/01/2018	***-**-505I - LICALSI, KAREN	AMERICAN BALANCED FUND-A	0.00	49.30	0.00	49.30	10.0	4.93
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						
03/01/2018	***-**-436I - RAGO, LISA	AMERICAN BALANCED FUND-A	0.00	8.64	0.00	8.64	10.0	0.86
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
03/01/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-A	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
03/01/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
03/01/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - LEWIS, SUE	AMERICAN BALANCED FUND-A	0.00	15.39	0.00	15.39	10.0	1.54
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
03/01/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-A	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00085904210	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - RANDALL, ADAM	AMERICAN BALANCED FUND-A	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
03/01/2018	***-**-44IN - RAAB, TAMMY	AMERICAN BALANCED FUND-A	0.00	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 00086754409	BUY 0 Units @0.0000						
03/01/2018	***-**-455P - RAAB, JOHN	AMERICAN BALANCED FUND-A	0.00	6.39	0.00	6.39	10.0	0.64
	ACCOUNT #: 00086754452	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - RAAB, NATALIE	AMERICAN BALANCED FUND-A	0.00	5.29	0.00	5.29	10.0	0.53
	ACCOUNT #: 00086754493	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN BALANCED FUND-A	0.00	8.33	0.00	8.33	10.0	0.83
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
03/01/2018	***-**-455P - RAAB, JOHN	AMERICAN BALANCED FUND-A	0.00	4.73	0.00	4.73	10.0	0.47
	ACCOUNT #: 00086788038	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - RAAB, NATALIE	AMERICAN BALANCED FUND-A	0.00	4.87	0.00	4.87	10.0	0.49
	ACCOUNT #: 00086788848	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-44IN - RAAB, TAMMY	AMERICAN BALANCED FUND-A	0.00	4.73	0.00	4.73	10.0	0.47
	ACCOUNT #: 00086789318	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-A	0.00	22.02	0.00	22.02	10.0	2.20
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - SIMMONS, MEGAN	AMERICAN BALANCED FUND-A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: 00087273922	BUY 0 Units @0.0000						
03/01/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
03/01/2018	***-**-1841 - ROTOLI, CHERYL	AMERICAN BALANCED FUND-A	0.00	50.80	0.00	50.80	10.0	5.08
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
03/01/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00089874312	BUY 0 Units @0.0000						
03/01/2018	***-**-7935 - BOERMAN, HAROLD	AMERICAN BALANCED FUND-A	0.00	12.82	0.00	12.82	10.0	1.28
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
03/01/2018	***-**-7268 - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	0.00	9.20	0.00	9.20	10.0	0.92
	ACCOUNT #: 04000255152	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - RAAB, SARAH	AMERICAN BALANCED FUND-A	0.00	7.07	0.00	7.07	10.0	0.71
	ACCOUNT #: 04000424268	BUY 0 Units @0.0000						
03/02/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	299.40	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 00067351603	BUY 11 Units @26.9800						
03/02/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	62.25	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00067351603	BUY 2 Units @26.9800						
03/02/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	299.40	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 00067351603	BUY 11 Units @26.9800						
03/02/2018	***-**-825P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	80.04	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00067351603	BUY 3 Units @26.9800						
03/02/2018	***-**-685P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	298.45	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00067400188	BUY 11 Units @26.9800						
03/02/2018	***-**-685P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00067400188	BUY 0 Units @26.9800						
03/02/2018	***-**-685P - MASTROSIMONE,	AMERICAN BALANCED FUND-A	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00067400188	BUY 0 Units @26.9800						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 11 Units @26.9800	298.45	2.98	0.00	2.98	10.0	0.30
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 11 Units @26.9800	298.45	2.98	0.00	2.98	10.0	0.30
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 1 Units @26.9800	18.00	0.18	0.00	0.18	10.0	0.02
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 11 Units @26.9800	298.45	2.98	0.00	2.98	10.0	0.30
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 1 Units @26.9800	18.00	0.18	0.00	0.18	10.0	0.02
03/02/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 4 Units @26.9800	100.00	1.00	0.00	1.00	10.0	0.10
03/02/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 3 Units @26.9800	91.20	0.91	0.00	0.91	10.0	0.09
03/02/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 4 Units @26.9800	100.00	1.00	0.00	1.00	10.0	0.10
03/02/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 3 Units @26.9800	92.34	0.92	0.00	0.92	10.0	0.09
03/02/2018	***-**-8808 - LONDON, JODY ACCOUNT #: 00083382430	AMERICAN BALANCED FUND-A BUY 1 Units @26.9800	13.68	0.14	0.00	0.14	10.0	0.01
03/02/2018	***-**-8808 - LONDON, JODY ACCOUNT #: 00083382430	AMERICAN BALANCED FUND-A BUY 1 Units @26.9800	13.68	0.14	0.00	0.14	10.0	0.01
03/02/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	AMERICAN BALANCED FUND-A BUY 1 Units @26.9800	36.00	0.36	0.00	0.36	10.0	0.04
03/02/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	AMERICAN BALANCED FUND-A BUY 1 Units @26.9800	36.00	0.36	0.00	0.36	10.0	0.04
03/02/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	AMERICAN BALANCED FUND-A BUY 1 Units @26.9800	36.00	0.36	0.00	0.36	10.0	0.04
03/02/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	AMERICAN BALANCED FUND-A BUY 1 Units @26.9800	36.00	0.36	0.00	0.36	10.0	0.04
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	AMERICAN BALANCED FUND-A BUY 2 Units @26.9800	45.96	0.46	0.00	0.46	10.0	0.05



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/02/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	34.47	0.34	0.00	0.34	10.0	0.03
	ACCOUNT #: 00083474112	BUY 1 Units @26.9800						
03/02/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	47.88	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00083474112	BUY 2 Units @26.9800						
03/02/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	35.91	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00083474112	BUY 1 Units @26.9800						
03/02/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	39.97	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00087870442	BUY 1 Units @26.9800						
03/02/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	39.97	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00087870442	BUY 1 Units @26.9800						
03/02/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	82.28	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00087870442	BUY 3 Units @26.9800						
03/02/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	82.28	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00087870442	BUY 3 Units @26.9800						
03/02/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00089874312	BUY 4 Units @26.9800						
03/02/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	67.73	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00089874312	BUY 3 Units @26.9800						
03/02/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00089874312	BUY 4 Units @26.9800						
03/02/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	75.15	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00089874312	BUY 3 Units @26.9800						
02/26/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	1,700.00	17.00	0.00	17.00	10.0	1.70
	ACCOUNT #: 00073003754	BUY 62 Units @27.3500						
02/26/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @27.3500						
02/26/2018	***-**-3955 - EAST, MICHAEL	AMERICAN BALANCED FUND-C	6.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @27.3500						
02/26/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	16.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00085904210	BUY 1 Units @27.3500						
02/26/2018	***-**-2459 - MASCARO, ANTHONY	AMERICAN BALANCED FUND-C	5.70	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00085904215	BUY 0 Units @27.3500						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
02/26/2018	***-**-2459 - MASCARO, ANTHONY	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00085904215	BUY 1 Units @27.3500						
02/26/2018	***-**-398I - GUERRIERI, PAUL	AMERICAN BALANCED FUND-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00086040659	BUY 4 Units @27.3500						
02/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 2 Units @27.3500						
02/26/2018	***-**-8081 - RICHARDSON,	AMERICAN BALANCED FUND-C	21,750.00	217.50	0.00	217.50	10.0	21.75
	ACCOUNT #: 00088192906	BUY 795 Units @27.3500						
02/26/2018	***-**-1134 - BARTON, WILLIAM	AMERICAN BALANCED FUND-C	87.96	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00089244081	BUY 3 Units @27.3500						
02/26/2018	***-**-281S - FLUGEL, AMANDA	AMERICAN BALANCED FUND-C	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089561651	BUY 1 Units @27.3500						
02/26/2018	***-**-035S - CAPIZZI, TRACIE	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089679504	BUY 1 Units @27.3500						
02/27/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	20.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089045192	BUY 1 Units @27.0900						
02/27/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @27.0900						
02/27/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089051066	BUY 2 Units @27.0900						
02/27/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	13.65	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00089583477	BUY 1 Units @27.0900						
02/27/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	120.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00089910177	BUY 4 Units @27.0900						
03/01/2018	***-**-984I - DELUCA, SHARI	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00064868315	BUY 2 Units @26.7500						
03/01/2018	***-**-255U - LIPPA, HARITINI	AMERICAN BALANCED FUND-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 04000385806	BUY 2 Units @26.7500						
03/01/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	0.00	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: 00089957234	BUY 0 Units @0.0000						
03/01/2018	***-**-984I - DELUCA, SHARI	AMERICAN BALANCED FUND-C	0.00	18.62	0.00	18.62	10.0	1.86
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-613J - RAAB, CHARLES	AMERICAN BALANCED FUND-C	0.00	20.30	0.00	20.30	10.0	2.03
	ACCOUNT #: 00066965869	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - WASHINGTON,	AMERICAN BALANCED FUND-C	0.00	53.72	0.00	53.72	10.0	5.37
	ACCOUNT #: 00067073172	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - SILLUZIO, THOMAS	AMERICAN BALANCED FUND-C	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 00068088908	BUY 0 Units @0.0000						
03/01/2018	***-**-126I - GIAMBRONE,	AMERICAN BALANCED FUND-C	0.00	31.93	0.00	31.93	10.0	3.19
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
03/01/2018	***-**-315P - SILLUZIO, JUSTIN	AMERICAN BALANCED FUND-C	0.00	5.31	0.00	5.31	10.0	0.53
	ACCOUNT #: 00068803650	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - BERMUDEZ, CARLOS	AMERICAN BALANCED FUND-C	0.00	23.75	0.00	23.75	10.0	2.38
	ACCOUNT #: 00069016532	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	0.00	123.89	0.00	123.89	10.0	12.39
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
03/01/2018	***-**-620I -	AMERICAN BALANCED FUND-C	0.00	83.54	0.00	83.54	10.0	8.35
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
03/01/2018	***-**-215P - HINKEL, VICTORIA	AMERICAN BALANCED FUND-C	0.00	17.56	0.00	17.56	10.0	1.76
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
03/01/2018	***-**-355P - RUSH, DONNA	AMERICAN BALANCED FUND-C	0.00	32.55	0.00	32.55	10.0	3.26
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - MOORE, SARA	AMERICAN BALANCED FUND-C	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - TOOLE, NORA	AMERICAN BALANCED FUND-C	0.00	5.49	0.00	5.49	10.0	0.55
	ACCOUNT #: 00081801403	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - CANORI, JOSEPH	AMERICAN BALANCED FUND-C	0.00	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: 00082908831	BUY 0 Units @0.0000						
03/01/2018	***-**-6000 - SMITH, KENNETH	AMERICAN BALANCED FUND-C	0.00	14.87	0.00	14.87	10.0	1.49
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
03/01/2018	***-**-3084 - STRATON, SCOTT	AMERICAN BALANCED FUND-C	0.00	9.21	0.00	9.21	10.0	0.92
	ACCOUNT #: 00083382293	BUY 0 Units @0.0000						
03/01/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-C	0.00	18.45	0.00	18.45	10.0	1.85
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	23.95	0.00	23.95	10.0	2.40
03/01/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	20.78	0.00	20.78	10.0	2.08
03/01/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	38.14	0.00	38.14	10.0	3.81
03/01/2018	***-**-8651 - JACKSON, WILLIE ACCOUNT #: 00084058016	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
03/01/2018	***-**-36IN - LEWIS, SUE ACCOUNT #: 00084396204	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	52.34	0.00	52.34	10.0	5.23
03/01/2018	***-**-595I - MUSCATE, SHERRY ACCOUNT #: 00084455861	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	17.31	0.00	17.31	10.0	1.73
03/01/2018	***-**-90UG - UNTIL AGE 21, ACCOUNT #: 00085631036	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
03/01/2018	***-**-3505 - MYGA, ROMAN ACCOUNT #: 00085712873	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	7.53	0.00	7.53	10.0	0.75
03/01/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	34.17	0.00	34.17	10.0	3.42
03/01/2018	***-**-3425 - DOROFY, ROSALBA ACCOUNT #: 00085904195	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	11.17	0.00	11.17	10.0	1.12
03/01/2018	***-**-2081 - SHELHAMER, DIANE ACCOUNT #: 00085904210	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	6.90	0.00	6.90	10.0	0.69
03/01/2018	***-**-2459 - MASCARO, ANTHONY ACCOUNT #: 00085904215	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	21.05	0.00	21.05	10.0	2.11
03/01/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	14.63	0.00	14.63	10.0	1.46
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	85.79	0.00	85.79	10.0	8.58
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086979418	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	32.07	0.00	32.07	10.0	3.21
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087036503	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	10.0	0.10



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
03/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN BALANCED FUND-C	0.00	171.11	0.00	171.11	10.0	17.11
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - FANTAUZZO, EVA	AMERICAN BALANCED FUND-C	0.00	31.45	0.00	31.45	10.0	3.15
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	8.71	0.00	8.71	10.0	0.87
	ACCOUNT #: 00087429936	BUY 0 Units @0.0000						
03/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	0.00	256.73	0.00	256.73	10.0	25.67
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
03/01/2018	***-**-85IR - SMITH, GLENN	AMERICAN BALANCED FUND-C	0.00	9.07	0.00	9.07	10.0	0.91
	ACCOUNT #: 00088065308	BUY 0 Units @0.0000						
03/01/2018	***-**-7072 - SMITH, DEBBIE	AMERICAN BALANCED FUND-C	0.00	2.88	0.00	2.88	10.0	0.29
	ACCOUNT #: 00088065327	BUY 0 Units @0.0000						
03/01/2018	***-**-8081 - RICHARDSON,	AMERICAN BALANCED FUND-C	0.00	130.35	0.00	130.35	10.0	13.04
	ACCOUNT #: 00088192906	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00088294534	BUY 0 Units @0.0000						
03/01/2018	***-**-297I - FRANKLIN, PAMELA	AMERICAN BALANCED FUND-C	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00088644461	BUY 0 Units @0.0000						
03/01/2018	***-**-9373 - CLINE, KIMBERLY	AMERICAN BALANCED FUND-C	0.00	20.97	0.00	20.97	10.0	2.10
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	9.14	0.00	9.14	10.0	0.91
	ACCOUNT #: 00089045192	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	43.24	0.00	43.24	10.0	4.32
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00089055530	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	23.62	0.00	23.62	10.0	2.36
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	23.62	0.00	23.62	10.0	2.36
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	7.10	0.00	7.10	10.0	0.71
	ACCOUNT #: 00089215183	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089215207	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	3.70	0.00	3.70	10.0	0.37
03/01/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089244081	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	8.35	0.00	8.35	10.0	0.84
03/01/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	10.0	0.18
03/01/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	10.0	0.07
03/01/2018	***-**-281S - FLUGEL, AMANDA ACCOUNT #: 00089561651	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	3.36	0.00	3.36	10.0	0.34
03/01/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	10.0	0.19
03/01/2018	***-**-035S - CAPIZZI, TRACIE ACCOUNT #: 00089679504	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089722785	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	10.0	0.17
03/01/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	10.0	0.32
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089722785	AMERICAN BALANCED FUND-C BUY 3 Units @26.7800	68.45	0.68	0.00	0.68	10.0	0.07
03/01/2018	***-**-855P - DIVASTA, ERASMO ACCOUNT #: 00067943068	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	5.27	0.00	5.27	10.0	0.53
03/01/2018	***-**-155P - MANCZYK, SANDRA ACCOUNT #: 00068561804	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	10.0	0.03
03/01/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00069040847	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	7.70	0.00	7.70	10.0	0.77
03/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	8.54	0.00	8.54	10.0	0.85
03/01/2018	***-**-265P - SMITH, WILLIAM ACCOUNT #: 00073715215	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	12.06	0.00	12.06	10.0	1.21
03/01/2018	***-**-620I - ACCOUNT #: 00074021540	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	40.91	0.00	40.91	10.0	4.09



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-845P - BUKOLT, LEONARD	AMERICAN BALANCED FUND-F1	0.00	33.58	0.00	33.58	10.0	3.36
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - WEST, HOLLY	AMERICAN BALANCED FUND-F1	0.00	9.48	0.00	9.48	10.0	0.95
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
03/01/2018	***-**-355P - RUSH, DONNA	AMERICAN BALANCED FUND-F1	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
03/01/2018	***-**-214I - RUSH, ROBERT	AMERICAN BALANCED FUND-F1	0.00	11.51	0.00	11.51	10.0	1.15
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - MOORE, SARA	AMERICAN BALANCED FUND-F1	0.00	4.81	0.00	4.81	10.0	0.48
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - TOOLE, NORA	AMERICAN BALANCED FUND-F1	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: 00081801403	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - CANORI, JOSEPH	AMERICAN BALANCED FUND-F1	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00082908831	BUY 0 Units @0.0000						
03/01/2018	***-**-6000 - SMITH, KENNETH	AMERICAN BALANCED FUND-F1	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-F1	0.00	29.22	0.00	29.22	10.0	2.92
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - FANTAUZZO, EVA	AMERICAN BALANCED FUND-F1	0.00	2.35	0.00	2.35	10.0	0.24
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
03/01/2018	***-**-4399 - CAPUTO, MARILYN	AMERICAN BALANCED FUND-F1	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
03/01/2018	***-**-0242 - COZZO, JOSEPHINE	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	247.81	0.00	247.81	10.0	24.78
	ACCOUNT #: 00087049914	BUY 0 Units @0.0000						
03/01/2018	***-**-4205 - DEBREE, ROBERT	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	136.02	0.00	136.02	10.0	13.60
	ACCOUNT #: 00087911542	BUY 0 Units @0.0000						
03/01/2018	***-**-7072 - SMITH, DEBBIE	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	1.99	0.00	1.99	10.0	0.20
	ACCOUNT #: 00088065344	BUY 0 Units @0.0000						
02/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN GLOBAL BALANCED CL C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00088037501	BUY 3 Units @33.2000						
03/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN GLOBAL BALANCED CL C	0.00	53.38	0.00	53.38	10.0	5.34
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-4399 - CAPUTO, MARILYN	AMERICAN GLOBAL BALANCED CL C	0.00	55.96	0.00	55.96	10.0	5.60
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
03/01/2018	***-**-5111 - ROOD, SCOTT	AMERICAN GLOBAL BALANCED CL C	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
03/01/2018	***-**-6201 -	AMERICAN HIGH INCOME CLASS F1	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
02/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH INCOME MUNI BOND CLAS	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 3 Units @15.6900						
03/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	218.74	0.00	218.74	10.0	21.87
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
03/01/2018	***-**-3160 - DEBREE, CHARLES	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	67.79	0.00	67.79	10.0	6.78
	ACCOUNT #: 00087458614	BUY 0 Units @0.0000						
03/01/2018	***-**-4205 - DEBREE, ROBERT	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	150.10	0.00	150.10	10.0	15.01
	ACCOUNT #: 00087911542	BUY 0 Units @0.0000						
03/01/2018	***-**-062P - CRISPINO, DIANE	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	49.93	0.00	49.93	10.0	4.99
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - CRISPINO/, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	140.80	0.00	140.80	10.0	14.08
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
03/01/2018	***-**-062P - CRISPINO, DIANE	AMERICAN HIGH-INCOME TRUST-A	0.00	50.60	0.00	50.60	10.0	5.06
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
03/01/2018	***-**-2781 - GUERRIERI, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	32.55	0.00	32.55	10.0	3.26
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
03/01/2018	***-**-92IN - MULLER FAMILY	AMERICAN HIGH-INCOME TRUST-A	0.00	70.40	0.00	70.40	10.0	7.04
	ACCOUNT #: 00083914711	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN HIGH-INCOME TRUST-A	0.00	7.19	0.00	7.19	10.0	0.72
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
02/26/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH-INCOME TRUST-C	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00087435959	BUY 5 Units @10.3000						
02/26/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	105.00	1.05	0.00	1.05	10.0	0.11
	ACCOUNT #: 00087236607	BUY 10 Units @10.3000						
02/26/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	4.55	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00087236607	BUY 0 Units @10.3000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-620I -	AMERICAN HIGH-INCOME TRUST-C	0.00	234.74	0.00	234.74	10.0	23.47
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
03/01/2018	***-**-83IR - COTTONE, HEATHER	AMERICAN HIGH-INCOME TRUST-C	0.00	11.20	0.00	11.20	10.0	1.12
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
03/01/2018	***-**-503J - OBI, JEAN	AMERICAN HIGH-INCOME TRUST-C	0.00	43.80	0.00	43.80	10.0	4.38
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - COTTONE, CHARLES	AMERICAN HIGH-INCOME TRUST-C	0.00	68.03	0.00	68.03	10.0	6.80
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
03/01/2018	***-**-35IR - GAMBACURTA,	AMERICAN HIGH-INCOME TRUST-C	0.00	90.27	0.00	90.27	10.0	9.03
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						
03/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN HIGH-INCOME TRUST-C	0.00	86.43	0.00	86.43	10.0	8.64
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	74.28	0.00	74.28	10.0	7.43
	ACCOUNT #: 00087236607	BUY 0 Units @0.0000						
03/01/2018	***-**-38RO - BEATTY, MICHAEL	AMERICAN HIGH-INCOME TRUST-C	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 00087244598	BUY 0 Units @0.0000						
03/01/2018	***-**-0472 - SPOTTS, MARGARET	AMERICAN HIGH-INCOME TRUST-C	0.00	59.11	0.00	59.11	10.0	5.91
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
03/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH-INCOME TRUST-C	0.00	73.94	0.00	73.94	10.0	7.39
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: 00089050957	BUY 0 Units @0.0000						
03/01/2018	***-**-3043 - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	465.56	0.00	465.56	10.0	46.56
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
03/01/2018	***-**-41EF - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	0.00	1,553.65	0.00	1,553.65	10.0	155.37
	ACCOUNT #: 00074805551	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	AMERICAN MUTUAL FUND-A	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-14IN - SCARPULLA,	AMERICAN MUTUAL FUND-A	0.00	44.31	0.00	44.31	10.0	4.43
	ACCOUNT #: 00062082815	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	0.00	15.47	0.00	15.47	10.0	1.55
	ACCOUNT #: 00066758347	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-255P - EVANS, JAMES	AMERICAN MUTUAL FUND-A	0.00	105.31	0.00	105.31	10.0	10.53
	ACCOUNT #: 00066759711	BUY 0 Units @0.0000						
03/01/2018	***-**-126I - GIAMBRONE,	AMERICAN MUTUAL FUND-A	0.00	21.39	0.00	21.39	10.0	2.14
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
03/01/2018	***-**-641O - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	0.00	142.12	0.00	142.12	10.0	14.21
	ACCOUNT #: 00073513664	BUY 0 Units @0.0000						
03/01/2018	***-**-4926 - HAUN, GARY	AMERICAN MUTUAL FUND-A	0.00	3.02	0.00	3.02	10.0	0.30
	ACCOUNT #: 04000492822	BUY 0 Units @0.0000						
02/26/2018	***-**-3955 - EAST, MICHAEL	AMERICAN MUTUAL FUND-C	5.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00085904181	BUY 0 Units @41.2300						
03/01/2018	***-**-895P - ARBORE,	AMERICAN MUTUAL FUND-C	0.00	11.93	0.00	11.93	10.0	1.19
	ACCOUNT #: 00081632761	BUY 0 Units @0.0000						
03/01/2018	***-**-23UG - ARBORE,	AMERICAN MUTUAL FUND-C	0.00	15.17	0.00	15.17	10.0	1.52
	ACCOUNT #: 00084503705	BUY 0 Units @0.0000						
03/01/2018	***-**-2638 - DIAK, APRIL	AMERICAN MUTUAL FUND-C	0.00	9.45	0.00	9.45	10.0	0.95
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
03/01/2018	***-**-503J - OBI, JEAN	AMERICAN MUTUAL FUND-C	0.00	33.28	0.00	33.28	10.0	3.33
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - COTTONE, CHARLES	AMERICAN MUTUAL FUND-C	0.00	51.27	0.00	51.27	10.0	5.13
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
03/01/2018	***-**-01UG - DIGIOVANNI,	AMERICAN MUTUAL FUND-C	0.00	13.48	0.00	13.48	10.0	1.35
	ACCOUNT #: 00087087389	BUY 0 Units @0.0000						
03/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN MUTUAL FUND-C	0.00	32.88	0.00	32.88	10.0	3.29
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
03/01/2018	***-**-38RO - BEATTY, MICHAEL	AMERICAN MUTUAL FUND-C	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00087244598	BUY 0 Units @0.0000						
03/01/2018	***-**-511I - ROOD, SCOTT	AMERICAN MUTUAL FUND-C	0.00	3.76	0.00	3.76	10.0	0.38
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	AMERICAN MUTUAL FUND-C	0.00	4.78	0.00	4.78	10.0	0.48
	ACCOUNT #: 00089215280	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	0.00	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-3043 - SCARPULLA, ACCOUNT #: 00089920138	AMERICAN MUTUAL FUND-C BUY 0 Units @0.0000	0.00	561.47	0.00	561.47	10.0	56.15
03/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	AMERICAN MUTUAL FUND-F1 BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
03/01/2018	***-**-895P - ARBORE, ACCOUNT #: 00081632761	AMERICAN MUTUAL FUND-F1 BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	10.0	0.13
03/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
03/01/2018	***-**-255P - VELKY, JOHN ACCOUNT #: 00063204896	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	10.0	0.01
03/01/2018	***-**-855P - DIVASTA, ERASMO ACCOUNT #: 00067943068	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	4.31	0.00	4.31	10.0	0.43
03/01/2018	***-**-862I - BOAS, JOHANNA ACCOUNT #: 00069029472	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	2.88	0.00	2.88	10.0	0.29
03/01/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00069040847	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	8.60	0.00	8.60	10.0	0.86
03/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	8.82	0.00	8.82	10.0	0.88
03/01/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	10.0	0.09
03/01/2018	***-**-845P - BUKOLT, LEONARD ACCOUNT #: 00074390043	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	38.64	0.00	38.64	10.0	3.86
03/01/2018	***-**-435P - MOORE, SARA ACCOUNT #: 00081602977	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	10.0	0.32
03/01/2018	***-**-0693 - POWELL, KRISTIN ACCOUNT #: 00083026630	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	4.57	0.00	4.57	10.0	0.46
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	35.73	0.00	35.73	10.0	3.57
03/01/2018	***-**-63IN - DIAMOND, ANN ACCOUNT #: 00089876011	AMERICAN WASHINGTON MUTUAL INVESTOR BUY 0 Units @0.0000	0.00	5.45	0.00	5.45	10.0	0.55
02/26/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	CAPITAL INCOME BUILDER CLASS C BUY 2 Units @63.0600	100.00	1.00	0.00	1.00	10.0	0.10



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-215P - HINKEL, VICTORIA	CAPITAL INCOME BUILDER CLASS C	0.00	13.79	0.00	13.79	10.0	1.38
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
03/01/2018	***-**-355P - RUSH, DONNA	CAPITAL INCOME BUILDER CLASS C	0.00	21.66	0.00	21.66	10.0	2.17
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
03/01/2018	***-**-844I - PIAZZA, ANNIE	CAPITAL INCOME BUILDER CLASS C	0.00	56.77	0.00	56.77	10.0	5.68
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
03/01/2018	***-**-03UG - JAY, JONATHON	CAPITAL INCOME BUILDER CLASS C	0.00	12.22	0.00	12.22	10.0	1.22
	ACCOUNT #: 00085704943	BUY 0 Units @0.0000						
03/01/2018	***-**-56UG - JAY, AIDEN	CAPITAL INCOME BUILDER CLASS C	0.00	12.22	0.00	12.22	10.0	1.22
	ACCOUNT #: 00085704960	BUY 0 Units @0.0000						
03/01/2018	***-**-07UG - JAY, JASEN	CAPITAL INCOME BUILDER CLASS C	0.00	12.22	0.00	12.22	10.0	1.22
	ACCOUNT #: 00085704971	BUY 0 Units @0.0000						
03/01/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL INCOME BUILDER CLASS C	0.00	7.89	0.00	7.89	10.0	0.79
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	CAPITAL INCOME BUILDER CLASS C	0.00	79.34	0.00	79.34	10.0	7.93
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-717I - GIUDICE, JUSTIN	CAPITAL INCOME BUILDER CLASS C	0.00	0.95	0.00	0.95	10.0	0.10
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
03/01/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL INCOME BUILDER CLASS C	0.00	13.40	0.00	13.40	10.0	1.34
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
03/01/2018	***-**-503J - OBI, JEAN	CAPITAL INCOME BUILDER CLASS C	0.00	25.70	0.00	25.70	10.0	2.57
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
03/01/2018	***-**-35IR - GAMBACURTA,	CAPITAL INCOME BUILDER CLASS C	0.00	159.03	0.00	159.03	10.0	15.90
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						
03/01/2018	***-**-38RO - BEATTY, MICHAEL	CAPITAL INCOME BUILDER CLASS C	0.00	1.24	0.00	1.24	10.0	0.12
	ACCOUNT #: 00087244598	BUY 0 Units @0.0000						
03/01/2018	***-**-0472 - SPOTTS, MARGARET	CAPITAL INCOME BUILDER CLASS C	0.00	50.31	0.00	50.31	10.0	5.03
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
03/01/2018	***-**-961I - MACDUFFIE, LINDA	CAPITAL INCOME BUILDER CLASS C	0.00	63.07	0.00	63.07	10.0	6.31
	ACCOUNT #: 00087299599	BUY 0 Units @0.0000						
03/01/2018	***-**-5838 - SPOLETA, BRENDA	CAPITAL INCOME BUILDER CLASS C	0.00	55.75	0.00	55.75	10.0	5.58
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-0962 - TRETYAK, ACCOUNT #: 00089399972	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	10.0	0.18
03/02/2018	***-**-4392 - GARCIA, MICHELLE ACCOUNT #: 00085764363	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @61.5400	25.00	0.25	0.00	0.25	10.0	0.03
03/01/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086785798	CAPITAL INCOME BUILDER-A BUY 4 Units @64.3600	250.00	9.38	0.00	9.38	10.0	0.94
03/01/2018	***-**-0447 - LEVINE, JACQUE ACCOUNT #: 00084996765	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	21.36	0.00	21.36	10.0	2.14
03/01/2018	***-**-145P - SCARPULLA, ACCOUNT #: 00058728614	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	10.0	0.22
03/01/2018	***-**-069I - BUCK, LESLIE ACCOUNT #: 00060471066	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.61	0.00	6.61	10.0	0.66
03/01/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.18	0.00	11.18	10.0	1.12
03/01/2018	***-**-415P - VAN ORMAN, LOUIS ACCOUNT #: 00081940220	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	47.71	0.00	47.71	10.0	4.77
03/01/2018	***-**-01IN - MASTROSIMONE, ACCOUNT #: 00082324069	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	10.0	0.39
03/01/2018	***-**-635P - CASCINO, LORI ACCOUNT #: 00082478975	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
03/01/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086785798	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.22	0.00	7.22	10.0	0.72
03/01/2018	***-**-613J - RAAB, CHARLES ACCOUNT #: 00066965869	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	10.0	0.45
03/01/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	10.0	0.22
03/01/2018	***-**-222J - WAGNER, PAUL ACCOUNT #: 00082698727	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	6.14	0.00	6.14	10.0	0.61
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	26.90	0.00	26.90	10.0	2.69
03/01/2018	***-**-4399 - CAPUTO, MARILYN ACCOUNT #: 00088050157	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	10.0	0.11



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-425P - DELGAIZO, LOUISA	CAPITAL WORLD BOND FUND-A	0.00	7.45	0.00	7.45	10.0	0.75
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	0.00	7.14	0.00	7.14	10.0	0.71
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD BOND FUND-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
03/01/2018	***-**-42IR - ADAMS, GRACE	CAPITAL WORLD BOND FUND-A	0.00	1.20	0.00	1.20	10.0	0.12
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
02/26/2018	***-**-398I - GUERRIERI, PAUL	CAPITAL WORLD BOND FUND-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00086040659	BUY 5 Units @19.8600						
03/01/2018	***-**-355P - RUSH, DONNA	CAPITAL WORLD BOND FUND-C	0.00	14.42	0.00	14.42	10.0	1.44
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
03/01/2018	***-**-398I - GUERRIERI, PAUL	CAPITAL WORLD BOND FUND-C	0.00	8.49	0.00	8.49	10.0	0.85
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
03/01/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL WORLD BOND FUND-C	0.00	18.71	0.00	18.71	10.0	1.87
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
03/01/2018	***-**-3425 - DOROFY, ROSALBA	CAPITAL WORLD BOND FUND-C	0.00	25.07	0.00	25.07	10.0	2.51
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
02/26/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	12.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00074210167	BUY 0 Units @56.8400						
02/26/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	96.40	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00087038420	BUY 2 Units @52.9300						
02/27/2018	***-**-2825 - SPERANZA, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	40.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00089910177	BUY 1 Units @52.2000						
02/27/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	15.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00089045192	BUY 0 Units @52.2000						
03/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	500.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 00065085393	BUY 10 Units @51.0700						
03/01/2018	***-**-526I - CAVALLARO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - CRISPINO/, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	212.55	0.00	212.55	10.0	21.26
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-069I - BUCK, LESLIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.55	0.00	7.55	10.0	0.76
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - BELLAVIA, FRANK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.94	0.00	3.94	10.0	0.39
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
03/01/2018	***-**-09IN - ARBORE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.09	0.00	10.09	10.0	1.01
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						
03/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	24.92	0.00	24.92	10.0	2.49
	ACCOUNT #: 00065085393	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.52	0.00	6.52	10.0	0.65
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - MALOVICS, LASZLO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	64.51	0.00	64.51	10.0	6.45
	ACCOUNT #: 00066758345	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - GREENE, DARRIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00066758349	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LAMANNA, DANIEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - SNYDER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.04	0.00	6.04	10.0	0.60
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.35	0.00	6.35	10.0	0.64
	ACCOUNT #: 00069141953	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.43	0.00	13.43	10.0	1.34
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
03/01/2018	***-**-115P - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.17	0.00	8.17	10.0	0.82
	ACCOUNT #: 00073591575	BUY 0 Units @0.0000						
03/01/2018	***-**-801I - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.15	0.00	7.15	10.0	0.72
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00074210167	BUY 0 Units @0.0000						
03/01/2018	***-**-338P - ARBORE, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00081283898	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-535P - MCLARK, ADRIENNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.15	0.00	6.15	10.0	0.62
	ACCOUNT #: 00081674394	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - VAN ORMAN, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	54.78	0.00	54.78	10.0	5.48
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - GAGNIER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - CASCINO, LORI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00082478975	BUY 0 Units @0.0000						
03/01/2018	***-**-278I - GUERRIERI, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	31.81	0.00	31.81	10.0	3.18
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
03/01/2018	***-**-937I - PELLICANE, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
03/01/2018	***-**-505I - LICALSI, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						
03/01/2018	***-**-436I - RAGO, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
03/01/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
03/01/2018	***-**-43UG - UNTIL AGE 21,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.12	0.00	5.12	10.0	0.51
	ACCOUNT #: 00083403071	BUY 0 Units @0.0000						
03/01/2018	***-**-71UG - UNTIL AGE 21,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.12	0.00	5.12	10.0	0.51
	ACCOUNT #: 00083403093	BUY 0 Units @0.0000						
03/01/2018	***-**-296I - TEUMER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.88	0.00	5.88	10.0	0.59
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	149.38	0.00	149.38	10.0	14.94
	ACCOUNT #: 00065085393	BUY 0 Units @0.0000						
03/01/2018	***-**-126I - GIAMBRONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	84.75	0.00	84.75	10.0	8.48
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-115P - MASTROSIMONE, ACCOUNT #: 00073591575	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	10.0	0.42
03/01/2018	***-**-620I - ACCOUNT #: 00074021540	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	164.80	0.00	164.80	10.0	16.48
03/01/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.20	0.00	5.20	10.0	0.52
03/01/2018	***-**-075P - BARON, ROBIN ACCOUNT #: 00081304092	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.06	0.00	17.06	10.0	1.71
03/01/2018	***-**-278I - GUERRIERI, JOHN ACCOUNT #: 00082579230	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
03/01/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	23.06	0.00	23.06	10.0	2.31
03/01/2018	***-**-4036 - AMES, JOHN ACCOUNT #: 00083414092	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.63	0.00	9.63	10.0	0.96
03/01/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	32.79	0.00	32.79	10.0	3.28
03/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00083798896	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.86	0.00	18.86	10.0	1.89
03/01/2018	***-**-844I - PIAZZA, ANNIE ACCOUNT #: 00083884556	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	58.17	0.00	58.17	10.0	5.82
03/01/2018	***-**-75IR - GUERRIERI, SOFIA ACCOUNT #: 00084649198	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	150.63	0.00	150.63	10.0	15.06
03/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00084905937	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	25.20	0.00	25.20	10.0	2.52
03/01/2018	***-**-383I - OUKES, CHARLENE ACCOUNT #: 00084968205	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	21.38	0.00	21.38	10.0	2.14
03/01/2018	***-**-1209 - NATALE, KIMBERLY ACCOUNT #: 00085764285	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.57	0.00	14.57	10.0	1.46
03/01/2018	***-**-4392 - GARCIA, MICHELLE ACCOUNT #: 00085764363	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.06	0.00	9.06	10.0	0.91
03/01/2018	***-**-44IR - GUERRIERI, ACCOUNT #: 00085876068	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	105.83	0.00	105.83	10.0	10.58



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-3425 - DOROFY, ROSALBA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.71	0.00	7.71	10.0	0.77
	ACCOUNT #: 00085904195	BUY 0 Units @0.0000						
03/01/2018	***-**-83IR - COTTONE, HEATHER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	11.35	0.00	11.35	10.0	1.14
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - RANDALL, ADAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	33.23	0.00	33.23	10.0	3.32
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
03/01/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.03	0.00	16.03	10.0	1.60
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	69.73	0.00	69.73	10.0	6.97
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
03/01/2018	***-**-01UG - DIGIOVANNI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.23	0.00	13.23	10.0	1.32
	ACCOUNT #: 00087087389	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.10	0.00	3.10	10.0	0.31
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.41	0.00	7.41	10.0	0.74
	ACCOUNT #: 00089045192	BUY 0 Units @0.0000						
03/01/2018	***-**-2825 - SPERANZA, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.18	0.00	1.18	10.0	0.12
	ACCOUNT #: 00089910177	BUY 0 Units @0.0000						
03/01/2018	***-**-3043 - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	557.97	0.00	557.97	10.0	55.80
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
03/02/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	36.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00083382475	BUY 1 Units @51.8800						
03/02/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	36.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00083382475	BUY 1 Units @51.8800						
03/02/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	36.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00083382475	BUY 1 Units @51.8800						
03/02/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	36.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00083382475	BUY 1 Units @51.8800						
03/02/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL WORLD GROWTH AND INCOME FUN	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085764363	BUY 0 Units @51.2500						
03/02/2018	***-**-1209 - NATALE, KIMBERLY	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085764285	BUY 1 Units @51.2500						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-385P - ARBORE, TAYLER	CAPITAL WORLD GROWTH AND INCOME-529	0.00	6.75	0.00	6.75	10.0	0.68
	ACCOUNT #: 00081282910	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - ARBORE, TAYLER	CAPITAL WORLD GROWTH AND INCOME-529	0.00	6.75	0.00	6.75	10.0	0.68
	ACCOUNT #: 00081283006	BUY 0 Units @0.0000						
03/01/2018	***-**-4399 - CAPUTO, MARILYN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	18.57	0.00	18.57	10.0	1.86
	ACCOUNT #: 00084706767	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-7255 - LIPPA, HARITINI	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	9.99	0.00	9.99	10.0	1.00
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
03/01/2018	***-**-115P - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: 00073591575	BUY 0 Units @0.0000						
03/01/2018	***-**-620I -	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	20.80	0.00	20.80	10.0	2.08
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - CENTOLA, ANITA	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.98	0.00	0.98	10.0	0.10
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - WEST, HOLLY	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	4.99	0.00	4.99	10.0	0.50
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
03/01/2018	***-**-355P - RUSH, DONNA	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	3.02	0.00	3.02	10.0	0.30
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
03/01/2018	***-**-214I - RUSH, ROBERT	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	12.08	0.00	12.08	10.0	1.21
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
03/01/2018	***-**-075P - BARON, ROBIN	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	5.80	0.00	5.80	10.0	0.58
	ACCOUNT #: 00081304092	BUY 0 Units @0.0000						
03/01/2018	***-**-995P - CAPUTO, MARILYN	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00082091777	BUY 0 Units @0.0000						
03/01/2018	***-**-355P - RUSH, DONNA	CAPITAL WPRLD BOND FUND-F1	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
03/08/2018	***-**-526I - CAVALLARO,	DREYFUS MF TRAILS	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 3360045601	BUY 0 Units @0.0000						
03/01/2018	***-**-2638 - DIAK, APRIL	EUROPACIFIC GROWTH FUND CLASS C	0.00	9.73	0.00	9.73	10.0	0.97
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-7615 - MCGINNIS, ACCOUNT #: 00085902209	EUROPACIFIC GROWTH FUND CLASS C BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
03/01/2018	***-**-8776 - LEVINE, TODD ACCOUNT #: 00066829688	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	10.0	0.29
03/01/2018	***-**-18IN - RIEDEL, JAMES ACCOUNT #: 00058934237	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.65	0.00	9.65	10.0	0.97
03/01/2018	***-**-160I - HEBERGER, ACCOUNT #: 00059221008	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	12.20	0.00	12.20	10.0	1.22
03/01/2018	***-**-701I - MCSHANE, THOMAS ACCOUNT #: 00059264717	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.08	0.00	6.08	10.0	0.61
03/01/2018	***-**-543I - MCSHANE, ELAINE ACCOUNT #: 00059264718	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	10.00	0.00	10.00	10.0	1.00
03/01/2018	***-**-99IN - ARBORE, CARL ACCOUNT #: 00059377247	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	33.04	0.00	33.04	10.0	3.30
03/01/2018	***-**-14IN - SCARPULLA, ACCOUNT #: 00062082815	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.55	0.00	8.55	10.0	0.86
03/01/2018	***-**-604I - CAPEZZUTO, MARIA ACCOUNT #: 00062579023	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	65.72	0.00	65.72	10.0	6.57
03/01/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00063412117	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	28.15	0.00	28.15	10.0	2.82
03/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	26.89	0.00	26.89	10.0	2.69
03/01/2018	***-**-465P - CANNON, PAULA ACCOUNT #: 00065090950	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	10.0	0.16
03/01/2018	***-**-984P - DELUCA, SHARI ACCOUNT #: 00065146525	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
03/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	10.0	0.25
03/01/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
03/01/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	27.58	0.00	27.58	10.0	2.76



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-705P - SNYDER, STEVEN	EUROPACIFIC GROWTH FUND-A	0.00	13.05	0.00	13.05	10.0	1.31
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
03/01/2018	***-**-2243 - SPENCER, JANICE	EUROPACIFIC GROWTH FUND-A	0.00	9.13	0.00	9.13	10.0	0.91
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
03/01/2018	***-**-141I - MALOVICS, LASZLO	EUROPACIFIC GROWTH FUND-A	0.00	6.54	0.00	6.54	10.0	0.65
	ACCOUNT #: 00081215719	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - GAGNIER,	EUROPACIFIC GROWTH FUND-A	0.00	3.89	0.00	3.89	10.0	0.39
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
03/01/2018	***-**-937I - PELLICANE, MARY	EUROPACIFIC GROWTH FUND-A	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - LIBEY, ERIK	EUROPACIFIC GROWTH FUND-A	0.00	5.39	0.00	5.39	10.0	0.54
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
03/02/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00067335866	BUY 1 Units @56.7800						
03/02/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	24.62	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00067335866	BUY 0 Units @56.7800						
03/02/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	40.80	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00067335866	BUY 1 Units @56.7800						
03/02/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	27.74	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00067335866	BUY 0 Units @56.7800						
03/02/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	79.20	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00067351605	BUY 1 Units @56.7800						
03/02/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	45.80	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00067351605	BUY 1 Units @56.7800						
03/02/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	79.20	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00067351605	BUY 1 Units @56.7800						
03/02/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	45.54	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00067351605	BUY 1 Units @56.7800						
03/07/2018	***-**-4550 - JONES, JEFFREY	FA 529 PORT 2019-CL P	0.00	7.35	0.00	7.35	10.0	0.74
	ACCOUNT #: 00529631491	BUY 0 Units @0.0000						
03/07/2018	***-**-7278 - GUERRIERI DDS,	FIDELITY ADV ASSET MANAGER 50 PERCE	0.00	0.65	0.00	0.65	10.0	0.07
	ACCOUNT #: 00655383206	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV FREEDOM 2020-CL C	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV INTL DISCOVERY-CL A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV MID CAP II-CL A	0.00	5.15	0.00	5.15	10.0	0.52
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	5.00	0.00	5.00	10.0	0.50
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
03/07/2018	***-**-7352 - GEISELHART,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	28.15	0.00	28.15	10.0	2.82
	ACCOUNT #: 00618796254	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV TECHNOLOGY CL A	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
03/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADVISOR FREEDOM 2020 CL A	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - MASTROSIMONE,	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	11.91	0.00	11.91	10.0	1.19
	ACCOUNT #: 00068834568	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - SCARPULLA,	FUNDAMENTAL INVESTORS-A	0.00	49.55	0.00	49.55	10.0	4.96
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
03/01/2018	***-**-0785 - DWYER-SKINNER,	FUNDAMENTAL INVESTORS-A	0.00	31.73	0.00	31.73	10.0	3.17
	ACCOUNT #: 00062084359	BUY 0 Units @0.0000						
03/01/2018	***-**-604I - CAPEZZUTO, MARIA	FUNDAMENTAL INVESTORS-A	0.00	81.83	0.00	81.83	10.0	8.18
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - VISCA, ANGELO	FUNDAMENTAL INVESTORS-A	0.00	4.01	0.00	4.01	10.0	0.40
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - BONACCI,	FUNDAMENTAL INVESTORS-A	0.00	24.13	0.00	24.13	10.0	2.41
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	0.00	78.10	0.00	78.10	10.0	7.81
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00063451518	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	74.61	0.00	74.61	10.0	7.46
03/01/2018	***-**-495P - HARTER, EDWARD ACCOUNT #: 00066759710	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	35.71	0.00	35.71	10.0	3.57
03/01/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	4.92	0.00	4.92	10.0	0.49
03/01/2018	***-**-605P - MULVANEY, CORY ACCOUNT #: 00067510163	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
03/01/2018	***-**-1540 - COTA, GRETCHEN ACCOUNT #: 00068099713	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	10.0	0.30
03/01/2018	***-**-165P - CLEMENT, SCOTT ACCOUNT #: 00068190881	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	10.0	0.02
03/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	23.71	0.00	23.71	10.0	2.37
03/01/2018	***-**-495P - UTZ, TINA ACCOUNT #: 00073370225	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
03/01/2018	***-**-42IR - ADAMS, GRACE ACCOUNT #: 00073505114	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	10.0	0.12
03/01/2018	***-**-925P - BURNS, JASON ACCOUNT #: 00073550035	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	39.21	0.00	39.21	10.0	3.92
03/01/2018	***-**-415P - BEAHM, NATHAN ACCOUNT #: 00073550069	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	4.54	0.00	4.54	10.0	0.45
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	17.25	0.00	17.25	10.0	1.73
03/01/2018	***-**-845P - MARTHALLER, ACCOUNT #: 00087023930	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	10.0	0.15
03/01/2018	***-**-1841 - ROTOLI, CHERYL ACCOUNT #: 00087899407	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.55	0.00	10.55	10.0	1.06
02/26/2018	***-**-615P - LE, TU ACCOUNT #: 00075107985	FUNDAMENTAL INVESTORS-C BUY 1 Units @64.5400	50.00	0.50	0.00	0.50	10.0	0.05
02/26/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	FUNDAMENTAL INVESTORS-C BUY 0 Units @64.5400	9.00	0.09	0.00	0.09	10.0	0.01



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
02/26/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00085904203	BUY 0 Units @64.5400						
02/27/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @63.6400						
02/27/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @63.6400						
03/01/2018	***-**-385P - MASTROSIMONE,	FUNDAMENTAL INVESTORS-C	0.00	30.51	0.00	30.51	10.0	3.05
	ACCOUNT #: 00068834568	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS-C	0.00	32.82	0.00	32.82	10.0	3.28
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
03/01/2018	***-**-7625 - PRINCE, ADAM	FUNDAMENTAL INVESTORS-C	0.00	42.66	0.00	42.66	10.0	4.27
	ACCOUNT #: 00085764342	BUY 0 Units @0.0000						
03/01/2018	***-**-4392 - GARCIA, MICHELLE	FUNDAMENTAL INVESTORS-C	0.00	10.41	0.00	10.41	10.0	1.04
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
03/01/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	0.00	14.02	0.00	14.02	10.0	1.40
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						
03/01/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	0.00	28.99	0.00	28.99	10.0	2.90
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
03/01/2018	***-**-4052 - DOROFY, STEPHEN	FUNDAMENTAL INVESTORS-C	0.00	8.47	0.00	8.47	10.0	0.85
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
03/01/2018	***-**-7171 - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	19.18	0.00	19.18	10.0	1.92
	ACCOUNT #: 00086770612	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-C	0.00	5.44	0.00	5.44	10.0	0.54
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
03/01/2018	***-**-138I - ARBORE, JENNIFER	FUNDAMENTAL INVESTORS-C	0.00	9.40	0.00	9.40	10.0	0.94
	ACCOUNT #: 00087821859	BUY 0 Units @0.0000						
03/01/2018	***-**-3104 - DODANE, SABINE	FUNDAMENTAL INVESTORS-C	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 00087946898	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	24.33	0.00	24.33	10.0	2.43
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 0008905530	FUNDAMENTAL INVESTORS-C BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	10.0	0.03
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104864	FUNDAMENTAL INVESTORS-C BUY 0 Units @0.0000	0.00	13.28	0.00	13.28	10.0	1.33
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104943	FUNDAMENTAL INVESTORS-C BUY 0 Units @0.0000	0.00	13.28	0.00	13.28	10.0	1.33
03/01/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	FUNDAMENTAL INVESTORS-C BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	10.0	0.04
03/02/2018	***-**-7625 - PRINCE, ADAM ACCOUNT #: 00085764342	FUNDAMENTAL INVESTORS-C BUY 1 Units @62.3500	50.00	0.50	0.00	0.50	10.0	0.05
03/02/2018	***-**-4392 - GARCIA, MICHELLE ACCOUNT #: 00085764363	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.3500	25.00	0.25	0.00	0.25	10.0	0.03
03/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	10.0	0.24
03/01/2018	***-**-397P - COTTONE, MARIA ACCOUNT #: 00066766778	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	19.36	0.00	19.36	10.0	1.94
03/01/2018	***-**-275P - REYES, ISAIH ACCOUNT #: 00069016230	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	10.0	0.04
03/01/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00069040847	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	10.28	0.00	10.28	10.0	1.03
03/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	10.10	0.00	10.10	10.0	1.01
03/01/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	4.86	0.00	4.86	10.0	0.49
03/01/2018	***-**-620I - ACCOUNT #: 00074021540	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	25.99	0.00	25.99	10.0	2.60
03/01/2018	***-**-555P - ALKORIJJI, AMIRA ACCOUNT #: 00074865176	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	4.33	0.00	4.33	10.0	0.43
03/01/2018	***-**-195P - WEST, HOLLY ACCOUNT #: 00075135342	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	5.57	0.00	5.57	10.0	0.56
03/01/2018	***-**-214I - RUSH, ROBERT ACCOUNT #: 00075148251	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	13.79	0.00	13.79	10.0	1.38



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-305P - JORDAN, ACCOUNT #: 00081346085	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
03/01/2018	***-**-995P - CAPUTO, MARILYN ACCOUNT #: 00082091777	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	10.0	0.13
03/01/2018	***-**-85IN - CANORI, JOSEPH ACCOUNT #: 00082908831	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	10.0	0.39
03/01/2018	***-**-0693 - POWELL, KRISTIN ACCOUNT #: 00083026630	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	10.0	0.17
03/01/2018	***-**-6000 - SMITH, KENNETH ACCOUNT #: 00083081099	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	10.0	0.01
02/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	INCOME FUND OF AMERICA CLASS C BUY 2 Units @23.2200	45.00	0.45	0.00	0.45	10.0	0.05
03/01/2018	***-**-36IN - LEWIS, SUE ACCOUNT #: 00084396204	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	49.87	0.00	49.87	10.0	4.99
03/01/2018	***-**-383I - OUKES, CHARLENE ACCOUNT #: 00084968205	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	43.81	0.00	43.81	10.0	4.38
03/01/2018	***-**-503J - OBI, JEAN ACCOUNT #: 00086750937	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	28.28	0.00	28.28	10.0	2.83
03/01/2018	***-**-35IR - GAMBACURTA, ACCOUNT #: 00086918053	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	156.88	0.00	156.88	10.0	15.69
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	35.33	0.00	35.33	10.0	3.53
03/01/2018	***-**-0472 - SPOTTS, MARGARET ACCOUNT #: 00087294821	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	54.91	0.00	54.91	10.0	5.49
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088577991	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	6.81	0.00	6.81	10.0	0.68
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088578113	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	10.0	0.01
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089215280	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	4.56	0.00	4.56	10.0	0.46
03/01/2018	***-**-3043 - SCARPULLA, ACCOUNT #: 00089920138	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	519.76	0.00	519.76	10.0	51.98



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
02/26/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	28.90	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00085902249	BUY 1 Units @41.8000						
02/27/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	13.25	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00089583477	BUY 0 Units @41.2300						
03/01/2018	***-**-445P - PIAZZA, ANNIE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	16.83	0.00	16.83	10.0	1.68
	ACCOUNT #: 00067750908	BUY 0 Units @0.0000						
03/01/2018	***-**-383I - OUKES, CHARLENE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	26.31	0.00	26.31	10.0	2.63
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
03/01/2018	***-**-1209 - NATALE, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	0.00	15.64	0.00	15.64	10.0	1.56
	ACCOUNT #: 00085764285	BUY 0 Units @0.0000						
03/01/2018	***-**-2163 - TRAPANI, JAMES	INVESTMENT COMPANY OF AMERICA CLASS	0.00	39.88	0.00	39.88	10.0	3.99
	ACCOUNT #: 00085902249	BUY 0 Units @0.0000						
03/01/2018	***-**-208I - SHELHAMER, DIANE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 00085904210	BUY 0 Units @0.0000						
03/01/2018	***-**-297I - FRANKLIN, PAMELA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00088644461	BUY 0 Units @0.0000						
03/01/2018	***-**-564I - CARNEY, BARBARA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	0.79	0.00	0.79	10.0	0.08
	ACCOUNT #: 00089563161	BUY 0 Units @0.0000						
03/01/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	1.95	0.00	1.95	10.0	0.20
	ACCOUNT #: 00089583477	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	INVESTMENT COMPANY OF AMERICA CLASS	0.00	1.29	0.00	1.29	10.0	0.13
	ACCOUNT #: 00089722785	BUY 0 Units @0.0000						
03/02/2018	***-**-1209 - NATALE, KIMBERLY	INVESTMENT COMPANY OF AMERICA CLASS	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085764285	BUY 1 Units @40.4700						
03/02/2018	***-**-96CL - SCARPULLA,	INVESTMENT COMPANY OF AMERICA CLASS	51.35	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00089722785	BUY 1 Units @40.4700						
03/01/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	54.99	0.00	54.99	10.0	5.50
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - VISCA, STACY	NEW PERSPECTIVE FUND-A	0.00	1.52	0.00	1.52	10.0	0.15
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	0.00	11.95	0.00	11.95	10.0	1.20
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	0.00	11.51	0.00	11.51	10.0	1.15
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - LILL, DONNA	NEW PERSPECTIVE FUND-A	0.00	19.81	0.00	19.81	10.0	1.98
	ACCOUNT #: 00065016915	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - CANNON, PAULA	NEW PERSPECTIVE FUND-A	0.00	1.93	0.00	1.93	10.0	0.19
	ACCOUNT #: 00065090950	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - GUERRIERI,	NEW PERSPECTIVE FUND-A	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	0.00	2.40	0.00	2.40	10.0	0.24
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LAMANNA, DANIEL	NEW PERSPECTIVE FUND-A	0.00	0.90	0.00	0.90	10.0	0.09
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	0.00	73.70	0.00	73.70	10.0	7.37
	ACCOUNT #: 00067351603	BUY 0 Units @0.0000						
03/01/2018	***-**-815P - WEBER, ANTHONY	NEW PERSPECTIVE FUND-A	0.00	34.33	0.00	34.33	10.0	3.43
	ACCOUNT #: 00067400187	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - WARREN, STEVEN	NEW PERSPECTIVE FUND-A	0.00	0.44	0.00	0.44	10.0	0.04
	ACCOUNT #: 00067400190	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - JOHNS, IAN	NEW PERSPECTIVE FUND-A	0.00	3.74	0.00	3.74	10.0	0.37
	ACCOUNT #: 00067863131	BUY 0 Units @0.0000						
03/01/2018	***-**-126I - GIAMBRONE,	NEW PERSPECTIVE FUND-A	0.00	30.28	0.00	30.28	10.0	3.03
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - ROSE, JUSTIN	NEW PERSPECTIVE FUND-A	0.00	6.12	0.00	6.12	10.0	0.61
	ACCOUNT #: 00073550044	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - BEAHM, NATHAN	NEW PERSPECTIVE FUND-A	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
03/01/2018	***-**-170I - SNYDER, STEVEN	NEW PERSPECTIVE FUND-A	0.00	0.94	0.00	0.94	10.0	0.09
	ACCOUNT #: 00074577742	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - VISCA, ANGELO	NEW PERSPECTIVE FUND-A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00074704820	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-141I - MALOVICS, LASZLO	NEW PERSPECTIVE FUND-A	0.00	8.59	0.00	8.59	10.0	0.86
	ACCOUNT #: 00081215719	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - VAN ORMAN, LOUIS	NEW PERSPECTIVE FUND-A	0.00	82.31	0.00	82.31	10.0	8.23
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - GAGNIER,	NEW PERSPECTIVE FUND-A	0.00	5.26	0.00	5.26	10.0	0.53
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
03/01/2018	***-**-296I - TEUMER,	NEW PERSPECTIVE FUND-A	0.00	4.67	0.00	4.67	10.0	0.47
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-A	0.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - LIBEY, ERIK	NEW PERSPECTIVE FUND-A	0.00	6.80	0.00	6.80	10.0	0.68
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	19.47	0.00	19.47	10.0	1.95
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
03/01/2018	***-**-1788 - SYKES, DANIEL	NEW PERSPECTIVE FUND-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	1.41	0.00	1.41	10.0	0.14
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - VISCA, ANGELO	NEW PERSPECTIVE FUND-A	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: 00190943536	BUY 0 Units @0.0000						
03/02/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	299.40	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 00067351603	BUY 7 Units @44.5900						
03/02/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	62.25	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00067351603	BUY 1 Units @44.5900						
03/02/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	299.40	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 00067351603	BUY 7 Units @44.5900						
03/02/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	80.03	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00067351603	BUY 2 Units @44.5900						
03/02/2018	***-**-815P - WEBER, ANTHONY	NEW PERSPECTIVE FUND-A	107.10	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 00067400187	BUY 2 Units @44.5900						
03/02/2018	***-**-815P - WEBER, ANTHONY	NEW PERSPECTIVE FUND-A	40.56	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00067400187	BUY 1 Units @44.5900						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	NEW PERSPECTIVE FUND-A BUY 2 Units @44.5900	109.20	1.09	0.00	1.09	10.0	0.11
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	NEW PERSPECTIVE FUND-A BUY 1 Units @44.5900	41.33	0.41	0.00	0.41	10.0	0.04
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	NEW PERSPECTIVE FUND-A BUY 0 Units @44.5900	19.98	0.20	0.00	0.20	10.0	0.02
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	NEW PERSPECTIVE FUND-A BUY 0 Units @44.5900	19.98	0.20	0.00	0.20	10.0	0.02
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	NEW PERSPECTIVE FUND-A BUY 1 Units @44.5900	41.13	0.41	0.00	0.41	10.0	0.04
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	NEW PERSPECTIVE FUND-A BUY 1 Units @44.5900	41.13	0.41	0.00	0.41	10.0	0.04
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	NEW PERSPECTIVE FUND-A BUY 1 Units @44.5900	49.50	0.50	0.00	0.50	10.0	0.05
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	NEW PERSPECTIVE FUND-A BUY 0 Units @44.5900	14.61	0.15	0.00	0.15	10.0	0.02
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	NEW PERSPECTIVE FUND-A BUY 1 Units @44.5900	52.80	0.53	0.00	0.53	10.0	0.05
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	NEW PERSPECTIVE FUND-A BUY 0 Units @44.5900	14.99	0.15	0.00	0.15	10.0	0.02
02/26/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW PERSPECTIVE FUND-C BUY 0 Units @44.0500	10.50	0.11	0.00	0.11	10.0	0.01
02/26/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW PERSPECTIVE FUND-C BUY 0 Units @44.0500	21.00	0.21	0.00	0.21	10.0	0.02
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.5100	20.40	0.20	0.00	0.20	10.0	0.02
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089051066	NEW PERSPECTIVE FUND-C BUY 0 Units @43.5100	20.40	0.20	0.00	0.20	10.0	0.02
03/01/2018	***-**-225P - LILL, DONNA ACCOUNT #: 00065016915	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	25.76	0.00	25.76	10.0	2.58
03/01/2018	***-**-620I - ACCOUNT #: 00074021540	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	128.97	0.00	128.97	10.0	12.90



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-6000 - SMITH, KENNETH	NEW PERSPECTIVE FUND-C	0.00	7.82	0.00	7.82	10.0	0.78
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
03/01/2018	***-**-4036 - AMES, JOHN	NEW PERSPECTIVE FUND-C	0.00	7.66	0.00	7.66	10.0	0.77
	ACCOUNT #: 00083414092	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	17.47	0.00	17.47	10.0	1.75
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	24.77	0.00	24.77	10.0	2.48
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
03/01/2018	***-**-7615 - MCGINNIS,	NEW PERSPECTIVE FUND-C	0.00	1.08	0.00	1.08	10.0	0.11
	ACCOUNT #: 00085902209	BUY 0 Units @0.0000						
03/01/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	0.00	14.87	0.00	14.87	10.0	1.49
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						
03/01/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00085902231	BUY 0 Units @0.0000						
03/01/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	0.00	31.17	0.00	31.17	10.0	3.12
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
03/01/2018	***-**-4052 - DOROFY, STEPHEN	NEW PERSPECTIVE FUND-C	0.00	5.42	0.00	5.42	10.0	0.54
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - RANDALL, ADAM	NEW PERSPECTIVE FUND-C	0.00	20.16	0.00	20.16	10.0	2.02
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	3.45	0.00	3.45	10.0	0.35
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	23.56	0.00	23.56	10.0	2.36
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	13.06	0.00	13.06	10.0	1.31
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-F1	0.00	0.66	0.00	0.66	10.0	0.07
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-620I -	NEW PERSPECTIVE FUND-F1	0.00	22.96	0.00	22.96	10.0	2.30
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
03/01/2018	***-**-6000 - SMITH, KENNETH	NEW PERSPECTIVE FUND-F1	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-145P - SCARPULLA, ACCOUNT #: 00058728614	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	10.0	0.21
03/01/2018	***-**-415P - MALOVICS, LASZLO ACCOUNT #: 00066758345	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	61.96	0.00	61.96	10.0	6.20
03/01/2018	***-**-855P - GREENE, DARRIS ACCOUNT #: 00066758349	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	10.0	0.05
03/01/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	19.73	0.00	19.73	10.0	1.97
03/01/2018	***-**-42IR - ADAMS, GRACE ACCOUNT #: 00073505114	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	10.0	0.25
03/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00083798896	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	2.48	0.00	2.48	10.0	0.25
03/01/2018	***-**-540I - ARBORE, CHARLES ACCOUNT #: 00085068481	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	10.0	0.04
02/26/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	NEW WORLD FUND-C BUY 2 Units @67.4900	150.00	1.50	0.00	1.50	10.0	0.15
02/26/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @67.4900	21.00	0.21	0.00	0.21	10.0	0.02
02/26/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @67.4900	10.50	0.11	0.00	0.11	10.0	0.01
02/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 1 Units @67.4900	48.20	0.48	0.00	0.48	10.0	0.05
03/01/2018	***-**-4036 - AMES, JOHN ACCOUNT #: 00083414092	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	6.80	0.00	6.80	10.0	0.68
03/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00083798896	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	19.05	0.00	19.05	10.0	1.91
03/01/2018	***-**-1650 - CAPPON, DOUGLAS ACCOUNT #: 00084731688	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	4.29	0.00	4.29	10.0	0.43
03/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00084905937	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	20.00	0.00	20.00	10.0	2.00
03/01/2018	***-**-2638 - DIAK, APRIL ACCOUNT #: 00085791891	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	9.77	0.00	9.77	10.0	0.98



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-***-7615 - MCGINNIS, ACCOUNT #: 00085902209	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
03/01/2018	***-***-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	12.86	0.00	12.86	10.0	1.29
03/01/2018	***-***-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	27.06	0.00	27.06	10.0	2.71
03/01/2018	***-***-4052 - DOROFY, STEPHEN ACCOUNT #: 00085904206	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	10.0	0.44
03/01/2018	***-***-83IR - COTTONE, HEATHER ACCOUNT #: 00085914099	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	8.84	0.00	8.84	10.0	0.88
03/01/2018	***-***-05IN - RANDALL, ADAM ACCOUNT #: 00085941585	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	14.13	0.00	14.13	10.0	1.41
03/01/2018	***-***-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	20.19	0.00	20.19	10.0	2.02
03/01/2018	***-***-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	33.46	0.00	33.46	10.0	3.35
03/01/2018	***-***-68IN - RANDALL, JASON ACCOUNT #: 00088870923	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	10.0	0.40
03/12/2018	***-***-503J - OBI, JEAN	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	10.0	0.21
03/12/2018	***-***-3758 - CONNORS, DAVID ACCOUNT #: 77162702001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	10.0	0.01
03/12/2018	***-***-015P - FANTAUZZO, ACCOUNT #: 77529133201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	10.0	0.15
03/12/2018	***-***-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	10.0	0.47
03/12/2018	***-***-80IN - MOYER, COLLEEN ACCOUNT #: 77705588101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	12.29	0.00	12.29	10.0	1.23
03/12/2018	***-***-2942 - WARNEY, KENNETH ACCOUNT #: 77932712101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	10.0	0.03
03/12/2018	***-***-2942 - WARNEY, KENNETH ACCOUNT #: 77932712101	NYA JPM 529 AGGR AGE-BASE C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	10.0	0.03



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/12/2018	***-**-335P - JULIAN, GIOVANA	NYA JPM 529 EQUITY INCOME PORTF C	138.52	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 77613466001	BUY 0 Units @0.0000						
03/12/2018	***-**-6352 - GINERVA, ENZA	NYA JPM 529 EQUITY INCOME PORTF C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 77766297801	BUY 0 Units @0.0000						
03/12/2018	***-**-015P - FANTAUZZO,	NYA JPM 529 REALTY INCOME PORTF C	165.00	1.65	0.00	1.65	10.0	0.17
	ACCOUNT #: 77529133201	BUY 0 Units @0.0000						
03/07/2018	***-**-20IN - GIANGRECO, TERRY	ROCH. LIMITED TERM NEW YORK MUNICIP	10,003.00	47.01	0.00	47.01	10.0	4.70
	ACCOUNT #: LSR010603	BUY 3598 Units @2.7800						
03/01/2018	***-**-3043 - SCARPULLA,	RTMT INCOME PORTFOLIO ENHANCED-R2	0.00	547.83	0.00	547.83	10.0	54.78
	ACCOUNT #: 04000319849	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	41.12	0.00	41.12	10.0	4.11
	ACCOUNT #: 00067400188	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	39.70	0.00	39.70	10.0	3.97
	ACCOUNT #: 00067436327	BUY 0 Units @0.0000						
03/02/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	298.45	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00067400188	BUY 30 Units @9.8400						
03/02/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00067400188	BUY 1 Units @9.8400						
03/02/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00067400188	BUY 1 Units @9.8400						
03/02/2018	***-**-685P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	298.45	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00067400188	BUY 30 Units @9.8400						
03/02/2018	***-**-305P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	298.45	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00067436327	BUY 30 Units @9.8400						
03/02/2018	***-**-305P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00067436327	BUY 2 Units @9.8400						
03/02/2018	***-**-305P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	298.45	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00067436327	BUY 30 Units @9.8400						
03/02/2018	***-**-305P - MASTROSIMONE,	SHORT-TERM BOND FUND OF AMERICA - A	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00067436327	BUY 2 Units @9.8400						
03/01/2018	***-**-445P - BURNS, DANIEL	SMALLCAP WORLD FUND-A	0.00	3.14	0.00	3.14	10.0	0.31
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-2243 - SPENCER, JANICE	SMALLCAP WORLD FUND-A	0.00	11.40	0.00	11.40	10.0	1.14
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
03/01/2018	***-**-925P - BURNS, JASON	SMALLCAP WORLD FUND-A	0.00	35.65	0.00	35.65	10.0	3.57
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - BEAHM, NATHAN	SMALLCAP WORLD FUND-A	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - GAGNIER,	SMALLCAP WORLD FUND-A	0.00	3.94	0.00	3.94	10.0	0.39
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
02/26/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	48.20	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00087038420	BUY 1 Units @50.7000						
02/27/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @50.0900						
02/27/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	20.40	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00089051066	BUY 0 Units @50.0900						
03/01/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	0.00	36.10	0.00	36.10	10.0	3.61
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	0.00	23.46	0.00	23.46	10.0	2.35
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
03/01/2018	***-**-76IN - CRISPINO, JULIE	TAX-EXEMPT BOND FUND OF AMERICA	0.00	725.83	0.00	725.83	10.0	72.58
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - CRISPINO, JULIE	TAX-EXEMPT BOND FUND OF AMERICA	0.00	317.75	0.00	317.75	10.0	31.78
	ACCOUNT #: 00066582235	BUY 0 Units @0.0000						
03/01/2018	***-**-062P - CRISPINO, DIANE	TAX-EXEMPT BOND FUND OF AMERICA	0.00	42.98	0.00	42.98	10.0	4.30
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	12.07	0.00	12.07	10.0	1.21
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - CRISPINO/, DAVID	THE BOND FUND OF AMERICA-A	0.00	127.53	0.00	127.53	10.0	12.75
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
03/01/2018	***-**-99IN - ARBORE, CARL	THE BOND FUND OF AMERICA-A	0.00	5.92	0.00	5.92	10.0	0.59
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
03/01/2018	***-**-069I - BUCK, LESLIE	THE BOND FUND OF AMERICA-A	0.00	10.15	0.00	10.15	10.0	1.02
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-97IN - WAGNER, PAUL	THE BOND FUND OF AMERICA-A	0.00	14.14	0.00	14.14	10.0	1.41
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - DELGAIZO, LOUISA	THE BOND FUND OF AMERICA-A	0.00	14.58	0.00	14.58	10.0	1.46
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - DELGAIZO,	THE BOND FUND OF AMERICA-A	0.00	13.88	0.00	13.88	10.0	1.39
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - BURNS, DANIEL	THE BOND FUND OF AMERICA-A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
03/01/2018	***-**-815P - WEBER, ANTHONY	THE BOND FUND OF AMERICA-A	0.00	12.80	0.00	12.80	10.0	1.28
	ACCOUNT #: 00067400187	BUY 0 Units @0.0000						
03/01/2018	***-**-165P - CLEMENT, SCOTT	THE BOND FUND OF AMERICA-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00068190881	BUY 0 Units @0.0000						
03/01/2018	***-**-062P - CRISPINO, DIANE	THE BOND FUND OF AMERICA-A	0.00	34.50	0.00	34.50	10.0	3.45
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
03/01/2018	***-**-215P - HINKEL, VICTORIA	THE BOND FUND OF AMERICA-A	0.00	0.73	0.00	0.73	10.0	0.07
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - VAN ORMAN, LOUIS	THE BOND FUND OF AMERICA-A	0.00	39.68	0.00	39.68	10.0	3.97
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
03/01/2018	***-**-505I - LICALSI, KAREN	THE BOND FUND OF AMERICA-A	0.00	10.05	0.00	10.05	10.0	1.01
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						
03/01/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-A	0.00	2.45	0.00	2.45	10.0	0.25
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
03/01/2018	***-**-143I - MEEKS, KAMIKA	THE BOND FUND OF AMERICA-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00083473970	BUY 0 Units @0.0000						
03/01/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-A	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - LEWIS, SUE	THE BOND FUND OF AMERICA-A	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
03/01/2018	***-**-44IN - RAAB, TAMMY	THE BOND FUND OF AMERICA-A	0.00	3.60	0.00	3.60	10.0	0.36
	ACCOUNT #: 00086754409	BUY 0 Units @0.0000						
03/01/2018	***-**-455P - RAAB, JOHN	THE BOND FUND OF AMERICA-A	0.00	3.60	0.00	3.60	10.0	0.36
	ACCOUNT #: 00086754452	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-135P - RAAB, NATALIE	THE BOND FUND OF AMERICA-A	0.00	3.71	0.00	3.71	10.0	0.37
	ACCOUNT #: 00086754493	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - COTTONE, MARIA	THE BOND FUND OF AMERICA-A	0.00	5.32	0.00	5.32	10.0	0.53
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
03/01/2018	***-**-3758 - CONNORS, DAVID	THE BOND FUND OF AMERICA-A	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						
03/01/2018	***-**-5670 - CONNORS,	THE BOND FUND OF AMERICA-A	0.00	2.34	0.00	2.34	10.0	0.23
	ACCOUNT #: 00089167547	BUY 0 Units @0.0000						
03/01/2018	***-**-7935 - BOERMAN, HAROLD	THE BOND FUND OF AMERICA-A	0.00	6.92	0.00	6.92	10.0	0.69
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
03/02/2018	***-**-815P - WEBER, ANTHONY	THE BOND FUND OF AMERICA-A	73.95	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00067400187	BUY 6 Units @12.5900						
03/02/2018	***-**-815P - WEBER, ANTHONY	THE BOND FUND OF AMERICA-A	28.00	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00067400187	BUY 2 Units @12.5900						
03/02/2018	***-**-815P - WEBER, ANTHONY	THE BOND FUND OF AMERICA-A	75.40	0.75	0.00	0.75	10.0	0.08
	ACCOUNT #: 00067400187	BUY 6 Units @12.5900						
03/02/2018	***-**-815P - WEBER, ANTHONY	THE BOND FUND OF AMERICA-A	28.54	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00067400187	BUY 2 Units @12.5900						
03/02/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-A	48.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00083382475	BUY 4 Units @12.5900						
03/02/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-A	48.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00083382475	BUY 4 Units @12.5900						
03/02/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-A	48.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00083382475	BUY 4 Units @12.5900						
03/02/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-A	48.00	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00083382475	BUY 4 Units @12.5900						
03/02/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-A	61.27	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00083474112	BUY 5 Units @12.5900						
03/02/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-A	45.96	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00083474112	BUY 4 Units @12.5900						
03/02/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-A	63.85	0.64	0.00	0.64	10.0	0.06
	ACCOUNT #: 00083474112	BUY 5 Units @12.5900						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/02/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-A	47.88	0.48	0.00	0.48	10.0	0.05
	ACCOUNT #: 00083474112	BUY 4 Units @12.5900						
02/26/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	28.05	0.28	0.00	0.28	10.0	0.03
	ACCOUNT #: 00085902249	BUY 2 Units @12.6100						
02/26/2018	***-**-3955 - EAST, MICHAEL	THE BOND FUND OF AMERICA-C	9.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 00085904181	BUY 1 Units @12.6100						
02/26/2018	***-**-5838 - SPOLETA, BRENDA	THE BOND FUND OF AMERICA-C	100.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00088037501	BUY 8 Units @12.6100						
03/01/2018	***-**-215P - HINKEL, VICTORIA	THE BOND FUND OF AMERICA-C	0.00	17.12	0.00	17.12	10.0	1.71
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - CENTOLA, ANITA	THE BOND FUND OF AMERICA-C	0.00	3.65	0.00	3.65	10.0	0.37
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
03/01/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-C	0.00	18.95	0.00	18.95	10.0	1.90
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
03/01/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-C	0.00	16.58	0.00	16.58	10.0	1.66
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
03/01/2018	***-**-673I - TEATOR, JAMES	THE BOND FUND OF AMERICA-C	0.00	23.49	0.00	23.49	10.0	2.35
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
03/01/2018	***-**-844I - PIAZZA, ANNIE	THE BOND FUND OF AMERICA-C	0.00	48.61	0.00	48.61	10.0	4.86
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
03/01/2018	***-**-865I - JACKSON, WILLIE	THE BOND FUND OF AMERICA-C	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00084058016	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - LEWIS, SUE	THE BOND FUND OF AMERICA-C	0.00	20.28	0.00	20.28	10.0	2.03
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
03/01/2018	***-**-2479 - THRASH, MARK	THE BOND FUND OF AMERICA-C	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00084737002	BUY 0 Units @0.0000						
03/01/2018	***-**-383I - OUKES, CHARLENE	THE BOND FUND OF AMERICA-C	0.00	44.30	0.00	44.30	10.0	4.43
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
03/01/2018	***-**-03UG - JAY, JONATHON	THE BOND FUND OF AMERICA-C	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00085704943	BUY 0 Units @0.0000						
03/01/2018	***-**-56UG - JAY, AIDEN	THE BOND FUND OF AMERICA-C	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00085704960	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-07UG - JAY, JASEN	THE BOND FUND OF AMERICA-C	0.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00085704971	BUY 0 Units @0.0000						
03/01/2018	***-**-2163 - TRAPANI, JAMES	THE BOND FUND OF AMERICA-C	0.00	24.63	0.00	24.63	10.0	2.46
	ACCOUNT #: 00085902249	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE BOND FUND OF AMERICA-C	0.00	64.32	0.00	64.32	10.0	6.43
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-7171 - GIUDICE, JUSTIN	THE BOND FUND OF AMERICA-C	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
03/01/2018	***-**-5180 - BUCHIERE, MARK	THE BOND FUND OF AMERICA-C	0.00	8.85	0.00	8.85	10.0	0.89
	ACCOUNT #: 00086494804	BUY 0 Units @0.0000						
03/01/2018	***-**-5502 - TORELLA, CECELIA	THE BOND FUND OF AMERICA-C	0.00	12.67	0.00	12.67	10.0	1.27
	ACCOUNT #: 00086652945	BUY 0 Units @0.0000						
03/01/2018	***-**-463I - MARRA, MICHAEL	THE BOND FUND OF AMERICA-C	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 00087161117	BUY 0 Units @0.0000						
03/01/2018	***-**-5838 - SPOLETA, BRENDA	THE BOND FUND OF AMERICA-C	0.00	79.28	0.00	79.28	10.0	7.93
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						
03/01/2018	***-**-9373 - CLINE, KIMBERLY	THE BOND FUND OF AMERICA-C	0.00	7.09	0.00	7.09	10.0	0.71
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - DIVASTA, ERASMO	THE BOND FUND OF AMERICA-F1	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: 00067943068	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - MANCZYK, SANDRA	THE BOND FUND OF AMERICA-F1	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00068561804	BUY 0 Units @0.0000						
03/01/2018	***-**-862I - BOAS, JOHANNA	THE BOND FUND OF AMERICA-F1	0.00	2.78	0.00	2.78	10.0	0.28
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - SMITH, WILLIAM	THE BOND FUND OF AMERICA-F1	0.00	9.55	0.00	9.55	10.0	0.96
	ACCOUNT #: 00073715215	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - CENTOLA, ANITA	THE BOND FUND OF AMERICA-F1	0.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - BUKOLT, LEONARD	THE BOND FUND OF AMERICA-F1	0.00	52.66	0.00	52.66	10.0	5.27
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - WEST, HOLLY	THE BOND FUND OF AMERICA-F1	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-214I - RUSH, ROBERT	THE BOND FUND OF AMERICA-F1	0.00	6.85	0.00	6.85	10.0	0.69
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE BOND FUND OF AMERICA-F1	0.00	12.36	0.00	12.36	10.0	1.24
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - WASHINGTON,	THE GROWTH FUND OF AMERICA-529A	0.00	5.03	0.00	5.03	10.0	0.50
	ACCOUNT #: 00073318350	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - HILL V, RICHARD	THE GROWTH FUND OF AMERICA-529A	0.00	1.92	0.00	1.92	10.0	0.19
	ACCOUNT #: 00074071629	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - SCHILLACI, AMY	THE GROWTH FUND OF AMERICA-529A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 00081268733	BUY 0 Units @0.0000						
03/01/2018	***-**-315P - ARBORE, JENNIFER	THE GROWTH FUND OF AMERICA-529A	0.00	2.16	0.00	2.16	10.0	0.22
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - SCHILLACI, AMY	THE GROWTH FUND OF AMERICA-529C	0.00	4.79	0.00	4.79	10.0	0.48
	ACCOUNT #: 00081268733	BUY 0 Units @0.0000						
03/01/2018	***-**-315P - ARBORE, JENNIFER	THE GROWTH FUND OF AMERICA-529C	0.00	23.50	0.00	23.50	10.0	2.35
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
03/01/2018	***-**-5899 - ARBORE, CARL	THE GROWTH FUND OF AMERICA-529C	0.00	17.67	0.00	17.67	10.0	1.77
	ACCOUNT #: 00084503660	BUY 0 Units @0.0000						
02/26/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	12.50	0.63	0.00	0.63	10.0	0.06
	ACCOUNT #: 00074210167	BUY 0 Units @56.5200						
02/28/2018	***-**-995P - ARBORE, CARL	THE GROWTH FUND OF AMERICA-A	50.00	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00081166789	BUY 1 Units @54.0100						
03/01/2018	***-**-42IR - ADAMS, GRACE	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00073505114	BUY 1 Units @54.6800						
03/01/2018	***-**-8776 - LEVINE, TODD	THE GROWTH FUND OF AMERICA-A	0.00	6.66	0.00	6.66	10.0	0.67
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	THE GROWTH FUND OF AMERICA-A	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	108.41	0.00	108.41	10.0	10.84
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
03/01/2018	***-**-76IN - CRISPINO, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	2,060.35	0.00	2,060.35	10.0	206.04
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-655P - CRISPINO, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	88.06	0.00	88.06	10.0	8.81
	ACCOUNT #: 00059209317	BUY 0 Units @0.0000						
03/01/2018	***-**-062I - CRISPINO, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	38.77	0.00	38.77	10.0	3.88
	ACCOUNT #: 00059659617	BUY 0 Units @0.0000						
03/01/2018	***-**-069I - BUCK, LESLIE	THE GROWTH FUND OF AMERICA-A	0.00	20.42	0.00	20.42	10.0	2.04
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - CHARLES, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	21.87	0.00	21.87	10.0	2.19
	ACCOUNT #: 00060985028	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - CHARLES, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	39.03	0.00	39.03	10.0	3.90
	ACCOUNT #: 00061113092	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - CRISPINO, DIANA	THE GROWTH FUND OF AMERICA-A	0.00	96.42	0.00	96.42	10.0	9.64
	ACCOUNT #: 00061380563	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - VISCA, ANGELO	THE GROWTH FUND OF AMERICA-A	0.00	2.61	0.00	2.61	10.0	0.26
	ACCOUNT #: 00062120859	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - VISCA, STACY	THE GROWTH FUND OF AMERICA-A	0.00	1.53	0.00	1.53	10.0	0.15
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
03/01/2018	***-**-604I - CAPEZZUTO, MARIA	THE GROWTH FUND OF AMERICA-A	0.00	84.73	0.00	84.73	10.0	8.47
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
03/01/2018	***-**-97IN - WAGNER, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	18.33	0.00	18.33	10.0	1.83
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - BONACCI,	THE GROWTH FUND OF AMERICA-A	0.00	16.19	0.00	16.19	10.0	1.62
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	0.00	39.94	0.00	39.94	10.0	3.99
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - DELGAIZO,	THE GROWTH FUND OF AMERICA-A	0.00	38.16	0.00	38.16	10.0	3.82
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
03/01/2018	***-**-00IN - DIVASTA, JANINE	THE GROWTH FUND OF AMERICA-A	0.00	6.85	0.00	6.85	10.0	0.69
	ACCOUNT #: 00063669925	BUY 0 Units @0.0000						
03/01/2018	***-**-6250 - BONACCI,	THE GROWTH FUND OF AMERICA-A	0.00	2.53	0.00	2.53	10.0	0.25
	ACCOUNT #: 00063920779	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - PADULA, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	120.21	0.00	120.21	10.0	12.02
	ACCOUNT #: 00064009806	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-605P - WAGNER, NASTASIA	THE GROWTH FUND OF AMERICA-A	0.00	2.14	0.00	2.14	10.0	0.21
	ACCOUNT #: 00064165818	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - WAGNER, CALISTA	THE GROWTH FUND OF AMERICA-A	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 00064208783	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - MACCARONE,	THE GROWTH FUND OF AMERICA-A	0.00	4.92	0.00	4.92	10.0	0.49
	ACCOUNT #: 00064814649	BUY 0 Units @0.0000						
03/01/2018	***-**-984I - DELUCA, SHARI	THE GROWTH FUND OF AMERICA-A	0.00	9.60	0.00	9.60	10.0	0.96
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - LILL, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	3.12	0.00	3.12	10.0	0.31
	ACCOUNT #: 00065011647	BUY 0 Units @0.0000						
03/01/2018	***-**-24IN - LILL, DONNA	THE GROWTH FUND OF AMERICA-A	0.00	77.39	0.00	77.39	10.0	7.74
	ACCOUNT #: 00065011648	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - CANNON, PAULA	THE GROWTH FUND OF AMERICA-A	0.00	5.08	0.00	5.08	10.0	0.51
	ACCOUNT #: 00065090950	BUY 0 Units @0.0000						
03/01/2018	***-**-984P - DELUCA, SHARI	THE GROWTH FUND OF AMERICA-A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 00065146525	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - GUERRIERI,	THE GROWTH FUND OF AMERICA-A	0.00	6.31	0.00	6.31	10.0	0.63
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	0.00	64.50	0.00	64.50	10.0	6.45
	ACCOUNT #: 00066758342	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - BURNS, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	10.02	0.00	10.02	10.0	1.00
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	17.81	0.00	17.81	10.0	1.78
	ACCOUNT #: 00066758347	BUY 0 Units @0.0000						
03/01/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	24.22	0.00	24.22	10.0	2.42
	ACCOUNT #: 00066758348	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - CAMPOMIZZI,	THE GROWTH FUND OF AMERICA-A	0.00	24.05	0.00	24.05	10.0	2.41
	ACCOUNT #: 00066945211	BUY 0 Units @0.0000						
03/01/2018	***-**-115P - CAMPOMIZZI, JAX	THE GROWTH FUND OF AMERICA-A	0.00	26.13	0.00	26.13	10.0	2.61
	ACCOUNT #: 00066945212	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - WASHINGTON,	THE GROWTH FUND OF AMERICA-A	0.00	5.57	0.00	5.57	10.0	0.56
	ACCOUNT #: 00067014718	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-015P - OZMINKOWSKI, ACCOUNT #: 00067027831	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.76	0.00	16.76	10.0	1.68
03/01/2018	***-**-065P - MASTROSIMONE, ACCOUNT #: 00067185133	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	10.0	0.16
03/01/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	10.0	0.17
03/01/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	71.54	0.00	71.54	10.0	7.15
03/01/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	35.77	0.00	35.77	10.0	3.58
03/01/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	24.63	0.00	24.63	10.0	2.46
03/01/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.72	0.00	15.72	10.0	1.57
03/01/2018	***-**-185P - WARREN, STEVEN ACCOUNT #: 00067400190	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
03/01/2018	***-**-605P - MULVANEY, CORY ACCOUNT #: 00067510163	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	10.0	0.21
03/01/2018	***-**-577I - HERMAN, TIMOTHY ACCOUNT #: 00067626135	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.36	0.00	4.36	10.0	0.44
03/01/2018	***-**-515P - WAGNER, RUTGER ACCOUNT #: 00067636670	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
03/01/2018	***-**-695P - CURRY, JUDY ACCOUNT #: 00067859734	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	10.0	0.02
03/01/2018	***-**-545P - JOHNS, IAN ACCOUNT #: 00067863131	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.65	0.00	4.65	10.0	0.47
03/01/2018	***-**-855P - JASON, MICHAEL ACCOUNT #: 00067944415	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	10.0	0.05
03/01/2018	***-**-2243 - SPENCER, JANICE ACCOUNT #: 00068185254	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	30.68	0.00	30.68	10.0	3.07
03/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	31.92	0.00	31.92	10.0	3.19



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-42IR - ADAMS, GRACE	THE GROWTH FUND OF AMERICA-A	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - SHAFER, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 00073549401	BUY 0 Units @0.0000						
03/01/2018	***-**-925P - BURNS, JASON	THE GROWTH FUND OF AMERICA-A	0.00	39.73	0.00	39.73	10.0	3.97
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - ROSE, JUSTIN	THE GROWTH FUND OF AMERICA-A	0.00	6.54	0.00	6.54	10.0	0.65
	ACCOUNT #: 00073550044	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - BEAHM, NATHAN	THE GROWTH FUND OF AMERICA-A	0.00	4.11	0.00	4.11	10.0	0.41
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
03/01/2018	***-**-625P - BORRELLI, LOUIS	THE GROWTH FUND OF AMERICA-A	0.00	32.01	0.00	32.01	10.0	3.20
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
03/01/2018	***-**-801I - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	7.99	0.00	7.99	10.0	0.80
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - SILLUZIO, GINENE	THE GROWTH FUND OF AMERICA-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00074112090	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00074210167	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - VISCA, ANGELO	THE GROWTH FUND OF AMERICA-A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 00074704820	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	0.00	26.31	0.00	26.31	10.0	2.63
	ACCOUNT #: 00074922243	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - BROWN, GEOVANNI	THE GROWTH FUND OF AMERICA-A	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 00081157672	BUY 0 Units @0.0000						
03/01/2018	***-**-995P - ARBORE, CARL	THE GROWTH FUND OF AMERICA-A	0.00	8.71	0.00	8.71	10.0	0.87
	ACCOUNT #: 00081166789	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - ARBORE,	THE GROWTH FUND OF AMERICA-A	0.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00081888388	BUY 0 Units @0.0000						
03/01/2018	***-**-075P - CAMPOMIZZI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	6.55	0.00	6.55	10.0	0.66
	ACCOUNT #: 00081920102	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - GAGNIER,	THE GROWTH FUND OF AMERICA-A	0.00	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-278I - GUERRIERI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	49.60	0.00	49.60	10.0	4.96
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
03/01/2018	***-**-436I - RAGO, LISA	THE GROWTH FUND OF AMERICA-A	0.00	7.41	0.00	7.41	10.0	0.74
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
03/01/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	2.51	0.00	2.51	10.0	0.25
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
03/01/2018	***-**-296I - TEUMER,	THE GROWTH FUND OF AMERICA-A	0.00	5.26	0.00	5.26	10.0	0.53
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-A	0.00	3.74	0.00	3.74	10.0	0.37
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
03/01/2018	***-**-97UG - GIAMBRONE, LUCIA	THE GROWTH FUND OF AMERICA-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00085054008	BUY 0 Units @0.0000						
03/01/2018	***-**-291I - HAMMOND, LAURA	THE GROWTH FUND OF AMERICA-A	0.00	42.76	0.00	42.76	10.0	4.28
	ACCOUNT #: 00085380651	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	7.66	0.00	7.66	10.0	0.77
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
03/01/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	1.61	0.00	1.61	10.0	0.16
	ACCOUNT #: 00086553837	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	0.00	38.54	0.00	38.54	10.0	3.85
	ACCOUNT #: 00086606929	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - LIBEY, ERIK	THE GROWTH FUND OF AMERICA-A	0.00	6.80	0.00	6.80	10.0	0.68
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - MARTHALLER,	THE GROWTH FUND OF AMERICA-A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	26.78	0.00	26.78	10.0	2.68
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
03/01/2018	***-**-9611 - MACDUFFIE, LINDA	THE GROWTH FUND OF AMERICA-A	0.00	14.74	0.00	14.74	10.0	1.47
	ACCOUNT #: 00087299599	BUY 0 Units @0.0000						
03/01/2018	***-**-1788 - SYKES, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
03/01/2018	***-**-1841 - ROTOLI, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	10.21	0.00	10.21	10.0	1.02
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088058999	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	10.0	0.15
03/01/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
03/02/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	39.60	0.40	0.00	0.40	10.0	0.04
03/02/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE GROWTH FUND OF AMERICA-A BUY 0 Units @51.8900	23.90	0.24	0.00	0.24	10.0	0.02
03/02/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	39.60	0.40	0.00	0.40	10.0	0.04
03/02/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	26.93	0.27	0.00	0.27	10.0	0.03
03/02/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	THE GROWTH FUND OF AMERICA-A BUY 6 Units @51.8900	299.40	2.99	0.00	2.99	10.0	0.30
03/02/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	62.25	0.62	0.00	0.62	10.0	0.06
03/02/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	THE GROWTH FUND OF AMERICA-A BUY 6 Units @51.8900	299.40	2.99	0.00	2.99	10.0	0.30
03/02/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	80.03	0.80	0.00	0.80	10.0	0.08
03/02/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	79.20	0.79	0.00	0.79	10.0	0.08
03/02/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	45.80	0.46	0.00	0.46	10.0	0.05
03/02/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	79.20	0.79	0.00	0.79	10.0	0.08
03/02/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	45.54	0.46	0.00	0.46	10.0	0.05
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	73.95	0.74	0.00	0.74	10.0	0.07
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	28.00	0.28	0.00	0.28	10.0	0.03



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	75.40	0.75	0.00	0.75	10.0	0.08
03/02/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	28.53	0.29	0.00	0.29	10.0	0.03
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	45.95	0.46	0.00	0.46	10.0	0.05
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	34.46	0.34	0.00	0.34	10.0	0.03
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	47.89	0.48	0.00	0.48	10.0	0.05
03/02/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	35.92	0.36	0.00	0.36	10.0	0.04
03/02/2018	***-**-8919 - MASTROSIMONE, ACCOUNT #: 00086553837	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	67.20	0.67	0.00	0.67	10.0	0.07
03/02/2018	***-**-8919 - MASTROSIMONE, ACCOUNT #: 00086553837	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	67.20	0.67	0.00	0.67	10.0	0.07
03/02/2018	***-**-8919 - MASTROSIMONE, ACCOUNT #: 00086553837	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	80.00	0.80	0.00	0.80	10.0	0.08
03/02/2018	***-**-8919 - MASTROSIMONE, ACCOUNT #: 00086553837	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	80.00	0.80	0.00	0.80	10.0	0.08
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE GROWTH FUND OF AMERICA-A BUY 0 Units @51.8900	19.98	0.20	0.00	0.20	10.0	0.02
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE GROWTH FUND OF AMERICA-A BUY 0 Units @51.8900	19.98	0.20	0.00	0.20	10.0	0.02
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	41.13	0.41	0.00	0.41	10.0	0.04
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	41.13	0.41	0.00	0.41	10.0	0.04
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	49.50	0.50	0.00	0.50	10.0	0.05
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE GROWTH FUND OF AMERICA-A BUY 0 Units @51.8900	14.61	0.15	0.00	0.15	10.0	0.02



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE GROWTH FUND OF AMERICA-A BUY 0 Units @51.8900	14.99	0.15	0.00	0.15	10.0	0.02
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	52.80	0.53	0.00	0.53	10.0	0.05
03/02/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	80.00	0.80	0.00	0.80	10.0	0.08
03/02/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	45.15	0.45	0.00	0.45	10.0	0.05
03/02/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.8900	80.00	0.80	0.00	0.80	10.0	0.08
03/02/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	50.10	0.50	0.00	0.50	10.0	0.05
02/26/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	THE GROWTH FUND OF AMERICA-C BUY 32 Units @49.3500	1,600.00	16.00	0.00	16.00	10.0	1.60
02/26/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	THE GROWTH FUND OF AMERICA-C BUY 1 Units @49.3500	48.20	0.48	0.00	0.48	10.0	0.05
02/26/2018	***-**-7186 - VELLA, DOMENICO ACCOUNT #: 04000248474	THE GROWTH FUND OF AMERICA-C BUY 1 Units @49.3500	50.00	0.50	0.00	0.50	10.0	0.05
02/26/2018	***-**-2678 - VELLA, VINCENZO ACCOUNT #: 04000248491	THE GROWTH FUND OF AMERICA-C BUY 1 Units @49.3500	50.00	0.50	0.00	0.50	10.0	0.05
02/26/2018	***-**-0006 - FORSYTH, KATHRYN ACCOUNT #: 04000650661	THE GROWTH FUND OF AMERICA-C BUY 2 Units @49.3500	86.54	0.87	0.00	0.87	10.0	0.09
02/27/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @48.7500	15.00	0.15	0.00	0.15	10.0	0.02
02/27/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	THE GROWTH FUND OF AMERICA-C BUY 0 Units @48.7500	13.25	0.13	0.00	0.13	10.0	0.01
02/28/2018	***-**-5945 - INFANTINO, ACCOUNT #: 04000722726	THE GROWTH FUND OF AMERICA-C BUY 8 Units @48.2800	400.00	4.00	0.00	4.00	10.0	0.40
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	THE GROWTH FUND OF AMERICA-C BUY 1 Units @47.7400	50.00	0.50	0.00	0.50	10.0	0.05
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	22.84	0.00	22.84	10.0	2.28



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-405P - FRISA, ALAN	THE GROWTH FUND OF AMERICA-C	0.00	21.39	0.00	21.39	10.0	2.14
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - WASHINGTON,	THE GROWTH FUND OF AMERICA-C	0.00	42.18	0.00	42.18	10.0	4.22
	ACCOUNT #: 00067014718	BUY 0 Units @0.0000						
03/01/2018	***-**-595P - WATKINS, KALI	THE GROWTH FUND OF AMERICA-C	0.00	39.48	0.00	39.48	10.0	3.95
	ACCOUNT #: 00067062585	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - BOSCO, SOFIA	THE GROWTH FUND OF AMERICA-C	0.00	140.59	0.00	140.59	10.0	14.06
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
03/01/2018	***-**-620I -	THE GROWTH FUND OF AMERICA-C	0.00	134.91	0.00	134.91	10.0	13.49
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - CANORI, JOSEPH	THE GROWTH FUND OF AMERICA-C	0.00	12.84	0.00	12.84	10.0	1.28
	ACCOUNT #: 00082908831	BUY 0 Units @0.0000						
03/01/2018	***-**-0693 - POWELL, KRISTIN	THE GROWTH FUND OF AMERICA-C	0.00	31.24	0.00	31.24	10.0	3.12
	ACCOUNT #: 00083026630	BUY 0 Units @0.0000						
03/01/2018	***-**-6000 - SMITH, KENNETH	THE GROWTH FUND OF AMERICA-C	0.00	8.73	0.00	8.73	10.0	0.87
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
03/01/2018	***-**-4750 - OSCHMANN, MARK	THE GROWTH FUND OF AMERICA-C	0.00	7.55	0.00	7.55	10.0	0.76
	ACCOUNT #: 00083414110	BUY 0 Units @0.0000						
03/01/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-C	0.00	25.77	0.00	25.77	10.0	2.58
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
03/01/2018	***-**-673I - TEATOR, JAMES	THE GROWTH FUND OF AMERICA-C	0.00	18.27	0.00	18.27	10.0	1.83
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-C	0.00	25.16	0.00	25.16	10.0	2.52
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
03/01/2018	***-**-8651 - JACKSON, WILLIE	THE GROWTH FUND OF AMERICA-C	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00084058016	BUY 0 Units @0.0000						
03/01/2018	***-**-539I - JALLOH, ABDULAI	THE GROWTH FUND OF AMERICA-C	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 00084394270	BUY 0 Units @0.0000						
03/01/2018	***-**-1650 - CAPPON, DOUGLAS	THE GROWTH FUND OF AMERICA-C	0.00	19.79	0.00	19.79	10.0	1.98
	ACCOUNT #: 00084731688	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-C	0.00	27.79	0.00	27.79	10.0	2.78
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-4392 - GARCIA, MICHELLE	THE GROWTH FUND OF AMERICA-C	0.00	10.40	0.00	10.40	10.0	1.04
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
03/01/2018	***-**-135I - MORROW, JENNIFER	THE GROWTH FUND OF AMERICA-C	0.00	0.92	0.00	0.92	10.0	0.09
	ACCOUNT #: 00085895371	BUY 0 Units @0.0000						
03/01/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00085902231	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - RANDALL, ADAM	THE GROWTH FUND OF AMERICA-C	0.00	30.84	0.00	30.84	10.0	3.08
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
03/01/2018	***-**-9501 - SHALLENBERGER,	THE GROWTH FUND OF AMERICA-C	0.00	9.25	0.00	9.25	10.0	0.93
	ACCOUNT #: 00086494801	BUY 0 Units @0.0000						
03/01/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-C	0.00	4.74	0.00	4.74	10.0	0.47
	ACCOUNT #: 00086553837	BUY 0 Units @0.0000						
03/01/2018	***-**-671I - LEGRETTE, TRICIA	THE GROWTH FUND OF AMERICA-C	0.00	19.80	0.00	19.80	10.0	1.98
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	19.33	0.00	19.33	10.0	1.93
	ACCOUNT #: 00086770612	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - COTTONE, CHARLES	THE GROWTH FUND OF AMERICA-C	0.00	60.51	0.00	60.51	10.0	6.05
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: 00086981859	BUY 0 Units @0.0000						
03/01/2018	***-**-845P - MARTHALLER,	THE GROWTH FUND OF AMERICA-C	0.00	5.43	0.00	5.43	10.0	0.54
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	39.48	0.00	39.48	10.0	3.95
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
03/01/2018	***-**-463I - MARRA, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	3.29	0.00	3.29	10.0	0.33
	ACCOUNT #: 00087161117	BUY 0 Units @0.0000						
03/01/2018	***-**-9447 - ZAJONCZKOSKI,	THE GROWTH FUND OF AMERICA-C	0.00	14.60	0.00	14.60	10.0	1.46
	ACCOUNT #: 00087318332	BUY 0 Units @0.0000						
03/01/2018	***-**-3572 - GIANGRECO,	THE GROWTH FUND OF AMERICA-C	0.00	156.21	0.00	156.21	10.0	15.62
	ACCOUNT #: 00087777483	BUY 0 Units @0.0000						
03/01/2018	***-**-1439 - GIANGRECO,	THE GROWTH FUND OF AMERICA-C	0.00	156.21	0.00	156.21	10.0	15.62
	ACCOUNT #: 00087777516	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-1307 - BONACCI, ACCOUNT #: 00087952601	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	22.57	0.00	22.57	10.0	2.26
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088445726	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	20.98	0.00	20.98	10.0	2.10
03/01/2018	***-**-297I - FRANKLIN, PAMELA ACCOUNT #: 00088644461	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
03/01/2018	***-**-9373 - CLINE, KIMBERLY ACCOUNT #: 00088773853	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.16	0.00	13.16	10.0	1.32
03/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00088870923	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	3.53	0.00	3.53	10.0	0.35
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	7.72	0.00	7.72	10.0	0.77
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089055530	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104864	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.37	0.00	13.37	10.0	1.34
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104943	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.36	0.00	13.36	10.0	1.34
03/01/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089319958	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	6.74	0.00	6.74	10.0	0.67
03/01/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	10.0	0.07
03/01/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	10.0	0.09
03/01/2018	***-**-312S - DISCH, JASMINE ACCOUNT #: 00089583477	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	10.0	0.21
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089722785	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	10.0	0.14
03/01/2018	***-**-50IN - BONACCI, ACCOUNT #: 00089947853	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	10.0	0.46
03/01/2018	***-**-5502 - BEACHER, BRETT ACCOUNT #: 04000017020	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	11.58	0.00	11.58	10.0	1.16



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-7691 - SCISM, KYLE	THE GROWTH FUND OF AMERICA-C	0.00	1.17	0.00	1.17	10.0	0.12
	ACCOUNT #: 04000017039	BUY 0 Units @0.0000						
03/02/2018	***-**-4392 - GARCIA, MICHELLE	THE GROWTH FUND OF AMERICA-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00085764363	BUY 1 Units @48.0700						
03/02/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	51.35	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00089722785	BUY 1 Units @48.0700						
03/01/2018	***-**-8776 - LEVINE, TODD	THE INCOME FUND OF AMERICA-A	0.00	31.82	0.00	31.82	10.0	3.18
	ACCOUNT #: 00067996697	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - CRISPINO/, DAVID	THE INCOME FUND OF AMERICA-A	0.00	251.58	0.00	251.58	10.0	25.16
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
03/01/2018	***-**-474I - ADDY, MICHELLE	THE INCOME FUND OF AMERICA-A	0.00	12.62	0.00	12.62	10.0	1.26
	ACCOUNT #: 00059509617	BUY 0 Units @0.0000						
03/01/2018	***-**-544P - GOLLAHER,	THE INCOME FUND OF AMERICA-A	0.00	32.59	0.00	32.59	10.0	3.26
	ACCOUNT #: 00062186583	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - BELLAVIA, FRANK	THE INCOME FUND OF AMERICA-A	0.00	11.72	0.00	11.72	10.0	1.17
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
03/01/2018	***-**-97IN - WAGNER, PAUL	THE INCOME FUND OF AMERICA-A	0.00	15.22	0.00	15.22	10.0	1.52
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - GUERRIERI,	THE INCOME FUND OF AMERICA-A	0.00	6.11	0.00	6.11	10.0	0.61
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - HUGGINS, EDDISON	THE INCOME FUND OF AMERICA-A	0.00	0.08	0.00	0.08	10.0	0.01
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	0.00	42.86	0.00	42.86	10.0	4.29
	ACCOUNT #: 00067400188	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	0.00	56.24	0.00	56.24	10.0	5.62
	ACCOUNT #: 00067436327	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - PADULA, ANN	THE INCOME FUND OF AMERICA-A	0.00	15.25	0.00	15.25	10.0	1.53
	ACCOUNT #: 00068229865	BUY 0 Units @0.0000						
03/01/2018	***-**-062P - CRISPINO, DIANE	THE INCOME FUND OF AMERICA-A	0.00	60.48	0.00	60.48	10.0	6.05
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
03/01/2018	***-**-115P - MACDUFFIE, LINDA	THE INCOME FUND OF AMERICA-A	0.00	21.69	0.00	21.69	10.0	2.17
	ACCOUNT #: 00074048292	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-36IN - LEWIS, SUE	THE INCOME FUND OF AMERICA-A	0.00	14.10	0.00	14.10	10.0	1.41
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE INCOME FUND OF AMERICA-A	0.00	9.24	0.00	9.24	10.0	0.92
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE INCOME FUND OF AMERICA-A	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
03/01/2018	***-**-3758 - CONNORS, DAVID	THE INCOME FUND OF AMERICA-A	0.00	8.36	0.00	8.36	10.0	0.84
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						
03/01/2018	***-**-5670 - CONNORS,	THE INCOME FUND OF AMERICA-A	0.00	10.57	0.00	10.57	10.0	1.06
	ACCOUNT #: 00089167547	BUY 0 Units @0.0000						
03/01/2018	***-**-2979 - AIMOLA, ADRIANO	THE INCOME FUND OF AMERICA-A	0.00	9.22	0.00	9.22	10.0	0.92
	ACCOUNT #: 00089367879	BUY 0 Units @0.0000						
03/01/2018	***-**-7935 - BOERMAN, HAROLD	THE INCOME FUND OF AMERICA-A	0.00	12.10	0.00	12.10	10.0	1.21
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
03/01/2018	***-**-4926 - HAUN, GARY	THE INCOME FUND OF AMERICA-A	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 04000492822	BUY 0 Units @0.0000						
03/02/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	298.45	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00067400188	BUY 13 Units @22.9800						
03/02/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00067400188	BUY 0 Units @22.9800						
03/02/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	10.50	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00067400188	BUY 0 Units @22.9800						
03/02/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	298.45	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00067400188	BUY 13 Units @22.9800						
03/02/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	298.45	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00067436327	BUY 13 Units @22.9800						
03/02/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00067436327	BUY 1 Units @22.9800						
03/02/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	298.45	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00067436327	BUY 13 Units @22.9800						
03/02/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	18.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00067436327	BUY 1 Units @22.9800						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-862I - BOAS, JOHANNA	THE INCOME FUND OF AMERICA-F1	0.00	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - SMITH, WILLIAM	THE INCOME FUND OF AMERICA-F1	0.00	12.82	0.00	12.82	10.0	1.28
	ACCOUNT #: 00073715215	BUY 0 Units @0.0000						
03/01/2018	***-**-214I - RUSH, ROBERT	THE INCOME FUND OF AMERICA-F1	0.00	10.91	0.00	10.91	10.0	1.09
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 00074389946	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.72	0.00	1.72	10.0	0.17
	ACCOUNT #: 00074389959	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	2.95	0.00	2.95	10.0	0.30
	ACCOUNT #: 00074389969	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	100.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00063056262	BUY 2 Units @42.2100						
03/01/2018	***-**-8776 - LEVINE, TODD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.55	0.00	5.55	10.0	0.56
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
03/01/2018	***-**-526I - CAVALLARO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
03/01/2018	***-**-88IN - ALLETTO, ALFONSO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.06	0.00	7.06	10.0	0.71
	ACCOUNT #: 00057171072	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - RIEDEL, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.24	0.00	9.24	10.0	0.92
	ACCOUNT #: 00058934237	BUY 0 Units @0.0000						
03/01/2018	***-**-76IN - CRISPINO, JULIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2,941.51	0.00	2,941.51	10.0	294.15
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
03/01/2018	***-**-318I - RIEDEL, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.86	0.00	6.86	10.0	0.69
	ACCOUNT #: 00059148109	BUY 0 Units @0.0000						
03/01/2018	***-**-160I - HEBERGER,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	60.53	0.00	60.53	10.0	6.05
	ACCOUNT #: 00059221008	BUY 0 Units @0.0000						
03/01/2018	***-**-701I - MCSHANE, THOMAS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.06	0.00	7.06	10.0	0.71
	ACCOUNT #: 00059264717	BUY 0 Units @0.0000						
03/01/2018	***-**-543I - MCSHANE, ELAINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	18.41	0.00	18.41	10.0	1.84
	ACCOUNT #: 00059264718	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 BROKER: FREDERIC SCARPULLA (continued)								
03/01/2018	***-**-99IN - ARBORE, CARL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.26	0.00	16.26	10.0	1.63
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
03/01/2018	***-**-474I - ADDY, MICHELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.30	0.00	14.30	10.0	1.43
	ACCOUNT #: 00059509617	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.18	0.00	12.18	10.0	1.22
	ACCOUNT #: 00059597416	BUY 0 Units @0.0000						
03/01/2018	***-**-062I - CRISPINO, DIANE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	42.58	0.00	42.58	10.0	4.26
	ACCOUNT #: 00059659617	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - DREXLER, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.03	0.00	1.03	10.0	0.10
	ACCOUNT #: 00060009689	BUY 0 Units @0.0000						
03/01/2018	***-**-50IN - BONACCI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.59	0.00	4.59	10.0	0.46
	ACCOUNT #: 00060494752	BUY 0 Units @0.0000						
03/01/2018	***-**-837I - PADULA, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.71	0.00	14.71	10.0	1.47
	ACCOUNT #: 00060627928	BUY 0 Units @0.0000						
03/01/2018	***-**-675I - QUARANTO, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.88	0.00	24.88	10.0	2.49
	ACCOUNT #: 00060720715	BUY 0 Units @0.0000						
03/01/2018	***-**-984I - QUARANTO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.08	0.00	24.08	10.0	2.41
	ACCOUNT #: 00061233835	BUY 0 Units @0.0000						
03/01/2018	***-**-285P - GALLETS, BARBARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.25	0.00	5.25	10.0	0.53
	ACCOUNT #: 00062124529	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - GALLETS, TIMOTHY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.59	0.00	3.59	10.0	0.36
	ACCOUNT #: 00062162110	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - VISCA, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
03/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.66	0.00	13.66	10.0	1.37
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
03/01/2018	***-**-46UG - ALLETTO, JESSICA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: 00063773936	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - GUERRIERI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.75	0.00	16.75	10.0	1.68
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - OZMINKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	60.06	0.00	60.06	10.0	6.01
	ACCOUNT #: 00066758342	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/01/2018	***-**-445P - BURNS, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.47	0.00	3.47	10.0	0.35
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
03/01/2018	***-**-945P - VEGA, EDWARD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	21.77	0.00	21.77	10.0	2.18
	ACCOUNT #: 00066758348	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LAMANNA, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
03/01/2018	***-**-577I - HERMAN, TIMOTHY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.32	0.00	3.32	10.0	0.33
	ACCOUNT #: 00067626135	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - PIAZZA, ANNIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.62	0.00	2.62	10.0	0.26
	ACCOUNT #: 00067750908	BUY 0 Units @0.0000						
03/01/2018	***-**-2243 - SPENCER, JANICE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	32.38	0.00	32.38	10.0	3.24
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
03/01/2018	***-**-535P - ARBORE, TAYLER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.57	0.00	0.57	10.0	0.06
	ACCOUNT #: 00068832852	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - MCGUIRE, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.95	0.00	10.95	10.0	1.10
	ACCOUNT #: 00073798048	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: 00074704820	BUY 0 Units @0.0000						
03/01/2018	***-**-605P - ARBORE, ALESSA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00081283934	BUY 0 Units @0.0000						
03/01/2018	***-**-291I - HAMMOND, LAURA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	52.54	0.00	52.54	10.0	5.25
	ACCOUNT #: 00085380651	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	42.19	0.00	42.19	10.0	4.22
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
03/01/2018	***-**-455P - RAAB, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: 00086788038	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - RAAB, NATALIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.00	0.00	6.00	10.0	0.60
	ACCOUNT #: 00086788848	BUY 0 Units @0.0000						
03/01/2018	***-**-44IN - RAAB, TAMMY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: 00086789318	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
03/01/2018	***-**-385P - SIMMONS, MEGAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.20	0.00	4.20	10.0	0.42
	ACCOUNT #: 00087273922	BUY 0 Units @0.0000						
03/01/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
03/01/2018	***-**-3758 - CONNORS, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						
03/01/2018	***-**-5670 - CONNORS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.44	0.00	13.44	10.0	1.34
	ACCOUNT #: 00089167547	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.09	0.00	5.09	10.0	0.51
	ACCOUNT #: 00166067563	BUY 0 Units @0.0000						
03/01/2018	***-**-7268 - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.57	0.00	8.57	10.0	0.86
	ACCOUNT #: 04000255152	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - RAAB, SARAH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: 04000424268	BUY 0 Units @0.0000						
03/01/2018	***-**-4926 - HAUN, GARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 04000492822	BUY 0 Units @0.0000						
03/02/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	39.60	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00067335866	BUY 1 Units @40.9400						
03/02/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	23.90	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 00067335866	BUY 1 Units @40.9400						
03/02/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	39.60	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 00067335866	BUY 1 Units @40.9400						
03/02/2018	***-**-275P - HUGGINS, EDDISON	THE INVESTMENT COMPANY OF AMERICA-A	26.93	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00067335866	BUY 1 Units @40.9400						
03/02/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	19.98	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00087870442	BUY 0 Units @40.9400						
03/02/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	19.98	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00087870442	BUY 0 Units @40.9400						
03/02/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	41.13	0.41	0.00	0.41	10.0	0.04
	ACCOUNT #: 00087870442	BUY 1 Units @40.9400						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/02/2018	***-**-1788 - SYKES, DANIEL ACCOUNT #: 00087870442	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9400	41.13	0.41	0.00	0.41	10.0	0.04
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9400	51.00	0.51	0.00	0.51	10.0	0.05
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.9400	15.05	0.15	0.00	0.15	10.0	0.02
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.9400	15.45	0.15	0.00	0.15	10.0	0.02
03/02/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089254350	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9400	54.40	0.54	0.00	0.54	10.0	0.05
03/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
03/01/2018	***-**-155P - MANCZYK, SANDRA ACCOUNT #: 00068561804	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
03/01/2018	***-**-275P - REYES, ISAIH ACCOUNT #: 00069016230	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
03/01/2018	***-**-675I - QUARANTO, PAUL ACCOUNT #: 00060720715	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	15.92	0.00	15.92	10.0	1.59
03/01/2018	***-**-984I - QUARANTO, ACCOUNT #: 00061233835	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	10.0	0.51
03/01/2018	***-**-385P - BONACCI, ACCOUNT #: 00064219744	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	10.0	0.32
03/01/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	10.0	0.18
03/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	10.0	0.04
03/01/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066898425	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	10.0	0.10
03/01/2018	***-**-2243 - SPENCER, JANICE ACCOUNT #: 00068185254	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	12.46	0.00	12.46	10.0	1.25
03/01/2018	***-**-925P - CRISPINO, JOSEPH ACCOUNT #: 00089032090	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	111.64	0.00	111.64	10.0	11.16



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-2979 - AIMOLA, ADRIANO	THE NEW ECONOMY FUND-A	0.00	6.68	0.00	6.68	10.0	0.67
	ACCOUNT #: 00089367879	BUY 0 Units @0.0000						
03/01/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	25.00	0.25	0.00	0.25	10.0	0.03
	ACCOUNT #: 00088123299	BUY 1 Units @42.3300						
03/01/2018	***-**-2638 - DIAK, APRIL	THE NEW ECONOMY FUND-C	0.00	20.40	0.00	20.40	10.0	2.04
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
03/01/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	0.00	24.94	0.00	24.94	10.0	2.49
	ACCOUNT #: 00088123299	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE NEW ECONOMY FUND-C	0.00	13.85	0.00	13.85	10.0	1.39
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
02/28/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085399166	BUY 20 Units @12.7900						
02/28/2018	***-**-51IN - GUERRIERI, KIM	THE TAX-EXEMPT BOND FUND OF AMERICA	1,000.00	10.00	0.00	10.00	10.0	1.00
	ACCOUNT #: 00085399151	BUY 78 Units @12.7900						
02/28/2018	***-**-278J - GUERRIERI, JOHN	THE TAX-EXEMPT BOND FUND OF AMERICA	2,000.00	20.00	0.00	20.00	10.0	2.00
	ACCOUNT #: 00084395514	BUY 156 Units @12.7900						
03/01/2018	***-**-44UG - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	250.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00085399145	BUY 20 Units @12.8100						
03/01/2018	***-**-935J - RUSH, DONNA	THE TAX-EXEMPT BOND FUND OF AMERICA	50.00	0.50	0.00	0.50	10.0	0.05
	ACCOUNT #: 00085296459	BUY 4 Units @12.8100						
03/01/2018	***-**-98IN - WASHINGTON,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	24.66	0.00	24.66	10.0	2.47
	ACCOUNT #: 00066908385	BUY 0 Units @0.0000						
03/01/2018	***-**-937J - MAMMANO, LUISA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 00083403056	BUY 0 Units @0.0000						
03/01/2018	***-**-278J - GUERRIERI, JOHN	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	273.05	0.00	273.05	10.0	27.31
	ACCOUNT #: 00084395514	BUY 0 Units @0.0000						
03/01/2018	***-**-897J - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	208.10	0.00	208.10	10.0	20.81
	ACCOUNT #: 00084493231	BUY 0 Units @0.0000						
03/01/2018	***-**-935J - RUSH, DONNA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	117.71	0.00	117.71	10.0	11.77
	ACCOUNT #: 00085296459	BUY 0 Units @0.0000						
03/01/2018	***-**-44UG - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	42.39	0.00	42.39	10.0	4.24
	ACCOUNT #: 00085399145	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-51IN - GUERRIERI, KIM	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	117.89	0.00	117.89	10.0	11.79
	ACCOUNT #: 00085399151	BUY 0 Units @0.0000						
03/01/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	53.73	0.00	53.73	10.0	5.37
	ACCOUNT #: 00085399166	BUY 0 Units @0.0000						
03/01/2018	***-**-279J - HERRMANN, KEVIN	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	70.55	0.00	70.55	10.0	7.06
	ACCOUNT #: 00086046167	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	144.36	0.00	144.36	10.0	14.44
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
03/01/2018	***-**-671I - LEGRETTE, TRICIA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00086592195	BUY 0 Units @0.0000						
03/01/2018	***-**-503J - OBI, JEAN	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	252.27	0.00	252.27	10.0	25.23
	ACCOUNT #: 00086612257	BUY 0 Units @0.0000						
03/01/2018	***-**-38IN - BEATTY, MICHAEL	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	12.24	0.00	12.24	10.0	1.22
	ACCOUNT #: 00087159383	BUY 0 Units @0.0000						
03/01/2018	***-**-3425 - DOROFY, ROSALBA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	49.64	0.00	49.64	10.0	4.96
	ACCOUNT #: 00087191252	BUY 0 Units @0.0000						
03/01/2018	***-**-98IN - WASHINGTON,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	26.51	0.00	26.51	10.0	2.65
	ACCOUNT #: 00066908385	BUY 0 Units @0.0000						
03/01/2018	***-**-46IN - WASHINGTON,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00068293525	BUY 0 Units @0.0000						
03/01/2018	***-**-222J - WAGNER, PAUL	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	6.18	0.00	6.18	10.0	0.62
	ACCOUNT #: 00082698727	BUY 0 Units @0.0000						
03/01/2018	***-**-937J - MAMMANO, LUISA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	0.16	0.00	0.16	10.0	0.02
	ACCOUNT #: 00083403056	BUY 0 Units @0.0000						
03/07/2018	***-**-20IN - GIANGRECO, TERRY	THE TAX-EXEMPT BOND FUND OF AMERICA	10,003.00	97.03	0.00	97.03	10.0	9.70
	ACCOUNT #: LSR010603	BUY 781 Units @12.8000						
03/01/2018	***-**-76IN - CRISPINO, JULIE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	455.26	0.00	455.26	10.0	45.53
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
03/01/2018	***-**-07IN - SCARPULLA,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 00059467672	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - BELLAVIA, FRANK	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	9.02	0.00	9.02	10.0	0.90
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-09IN - ARBORE, ACCOUNT #: 00063715252	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	26.12	0.00	26.12	10.0	2.61
03/01/2018	***-**-825P - WARREN, TREVOR ACCOUNT #: 00066882360	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
03/01/2018	***-**-995P - ALVAREZ, WALESY ACCOUNT #: 00069005979	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	10.0	0.01
03/01/2018	***-**-305P - BROWN, GEOVANNI ACCOUNT #: 00081157672	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	9.18	0.00	9.18	10.0	0.92
03/01/2018	***-**-595I - MUSCATE, SHERRY ACCOUNT #: 00084455861	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	68.47	0.00	68.47	10.0	6.85
03/01/2018	***-**-63IN - DIAMOND, ANN ACCOUNT #: 00085468057	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	12.71	0.00	12.71	10.0	1.27
03/01/2018	***-**-557I - YARID, CHARLES ACCOUNT #: 00086494799	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	10.0	0.26
03/01/2018	***-**-545P - VISCA, ANGELO ACCOUNT #: 00063056262	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.1300	50.00	1.38	0.00	1.38	10.0	0.14
03/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
03/01/2018	***-**-145P - SCARPULLA, ACCOUNT #: 00058728614	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	86.65	0.00	86.65	10.0	8.67
03/01/2018	***-**-765P - CRISPINO/, DAVID ACCOUNT #: 00059085342	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	286.09	0.00	286.09	10.0	28.61
03/01/2018	***-**-825P - CRISPINO, DIANA ACCOUNT #: 00061380563	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	98.72	0.00	98.72	10.0	9.87
03/01/2018	***-**-245P - BELLAVIA, FRANK ACCOUNT #: 00062648336	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.30	0.00	5.30	10.0	0.53
03/01/2018	***-**-97IN - WAGNER, PAUL ACCOUNT #: 00062900111	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	18.02	0.00	18.02	10.0	1.80
03/01/2018	***-**-405P - CARTONIA, ACCOUNT #: 00063002661	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	10.0	0.33
03/01/2018	***-**-545P - VISCA, ANGELO ACCOUNT #: 00063056262	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	9.38	0.00	9.38	10.0	0.94



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-385P - BONACCI, ACCOUNT #: 00063160662	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	28.89	0.00	28.89	10.0	2.89
03/01/2018	***-**-00IN - DIVASTA, JANINE ACCOUNT #: 00063669925	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.04	0.00	7.04	10.0	0.70
03/01/2018	***-**-40IN - ARBORE, MARIA ACCOUNT #: 00063715251	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
03/01/2018	***-**-09IN - ARBORE, ACCOUNT #: 00063715252	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	12.29	0.00	12.29	10.0	1.23
03/01/2018	***-**-739I - BONACCI, ACCOUNT #: 00063790194	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	10.0	0.41
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.53	0.00	6.53	10.0	0.65
03/01/2018	***-**-515P - GUERRIERI, ACCOUNT #: 00066746363	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.75	0.00	5.75	10.0	0.58
03/01/2018	***-**-415P - MALOVICS, LASZLO ACCOUNT #: 00066758345	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	10.0	0.14
03/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.64	0.00	5.64	10.0	0.56
03/01/2018	***-**-065P - MASTROSIMONE, ACCOUNT #: 00067185133	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
03/01/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	67.55	0.00	67.55	10.0	6.76
03/01/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	33.80	0.00	33.80	10.0	3.38
03/01/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	49.11	0.00	49.11	10.0	4.91
03/01/2018	***-**-185P - WARREN, STEVEN ACCOUNT #: 00067400190	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
03/01/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	64.52	0.00	64.52	10.0	6.45
03/01/2018	***-**-1540 - COTA, GRETCHEN ACCOUNT #: 00068099713	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	10.0	0.23



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: FREDERIC SCARPULLA (continued) </u>								
03/01/2018	***-**-062P - CRISPINO, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	69.23	0.00	69.23	10.0	6.92
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - MESH, RONALD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: 00074720484	BUY 0 Units @0.0000						
03/01/2018	***-**-296I - TEUMER,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.26	0.00	7.26	10.0	0.73
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.75	0.00	10.75	10.0	1.08
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
03/01/2018	***-**-96CL - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	21.17	0.00	21.17	10.0	2.12
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
03/01/2018	***-**-184I - ROTOLI, CHERYL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	19.44	0.00	19.44	10.0	1.94
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
03/01/2018	***-**-925P - CRISPINO, JOSEPH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	105.11	0.00	105.11	10.0	10.51
	ACCOUNT #: 00089032090	BUY 0 Units @0.0000						
03/01/2018	***-**-7935 - BOERMAN, HAROLD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.06	0.00	17.06	10.0	1.71
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
03/02/2018	***-**-825P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	299.40	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 00067351603	BUY 7 Units @45.6800						
03/02/2018	***-**-825P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	62.25	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00067351603	BUY 1 Units @45.6800						
03/02/2018	***-**-825P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	299.40	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 00067351603	BUY 7 Units @45.6800						
03/02/2018	***-**-825P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	80.03	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00067351603	BUY 2 Units @45.6800						
03/02/2018	***-**-375P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	81.60	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00067351605	BUY 2 Units @45.6800						
03/02/2018	***-**-375P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	47.19	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00067351605	BUY 1 Units @45.6800						
03/02/2018	***-**-375P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	81.60	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00067351605	BUY 2 Units @45.6800						
03/02/2018	***-**-375P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	46.92	0.47	0.00	0.47	10.0	0.05
	ACCOUNT #: 00067351605	BUY 1 Units @45.6800						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: FREDERIC SCARPULLA (continued)</u>								
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @45.6800	298.45	2.98	0.00	2.98	10.0	0.30
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @45.6800	10.50	0.11	0.00	0.11	10.0	0.01
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @45.6800	298.45	2.98	0.00	2.98	10.0	0.30
03/02/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @45.6800	10.50	0.11	0.00	0.11	10.0	0.01
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @45.6800	298.45	2.98	0.00	2.98	10.0	0.30
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @45.6800	18.00	0.18	0.00	0.18	10.0	0.02
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @45.6800	298.45	2.98	0.00	2.98	10.0	0.30
03/02/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @45.6800	18.00	0.18	0.00	0.18	10.0	0.02
02/26/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	WASHINGTON MUTUAL INVESTORS FUND-C BUY 37 Units @46.5200	1,700.00	17.00	0.00	17.00	10.0	1.70
02/26/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	WASHINGTON MUTUAL INVESTORS FUND-C BUY 3 Units @46.5200	150.00	1.50	0.00	1.50	10.0	0.15
02/27/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @45.9700	40.00	0.40	0.00	0.40	10.0	0.04
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @44.8500	50.00	0.50	0.00	0.50	10.0	0.05
03/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	21.74	0.00	21.74	10.0	2.17
03/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	143.73	0.00	143.73	10.0	14.37
03/01/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	10.0	0.51
03/01/2018	***-**-305P - MESH, RONALD ACCOUNT #: 00074720484	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	109.01	0.00	109.01	10.0	10.90



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: FREDERIC SCARPULLA (continued)</u> 								
03/01/2018	***-**-435P - MOORE, SARA ACCOUNT #: 00081602977	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	10.0	0.12
03/01/2018	***-**-0693 - POWELL, KRISTIN ACCOUNT #: 00083026630	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	90.93	0.00	90.93	10.0	9.09
03/01/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	37.84	0.00	37.84	10.0	3.78
03/01/2018	***-**-595I - MUSCATE, SHERRY ACCOUNT #: 00084455861	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	19.23	0.00	19.23	10.0	1.92
03/01/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	25.05	0.00	25.05	10.0	2.51
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	133.05	0.00	133.05	10.0	13.31
03/01/2018	***-**-375P - COTTONE, CHARLES ACCOUNT #: 00086771782	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	54.32	0.00	54.32	10.0	5.43
03/01/2018	***-**-54IN - FANTAUZZO, EVA ACCOUNT #: 00087406469	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	10.0	0.10
03/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088445726	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	19.54	0.00	19.54	10.0	1.95
03/01/2018	***-**-9373 - CLINE, KIMBERLY ACCOUNT #: 00088773853	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	11.81	0.00	11.81	10.0	1.18
03/01/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	10.0	0.04
03/01/2018	***-**-63IN - DIAMOND, ANN ACCOUNT #: 00089876011	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	43.83	0.00	43.83	10.0	4.38
03/01/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
 * FREDERIC SCARPULLA SUBTOTAL * 			\$68,859.25	\$31,006.37	\$0.00	\$31,006.37		\$3,101.36
 <u>BROKER: WILLIAM AGNELLO</u> 								
03/01/2018	***-**-77IR - AGNELLO, TINA ACCOUNT #: 00085661999	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	15.12	0.00	15.12	25.0	3.78
03/12/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	DELAWARE HIGH YIELD OPPS FUND A CLA BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	25.0	0.15



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: WILLIAM AGNELLO (continued) </u>								
03/07/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @10.5960	1,059.60	30.51	0.00	30.51	25.0	7.63
03/07/2018	***-**-25IN - DIPAOLO, JOSEPH ACCOUNT #: LSR010260	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @10.5950	1,059.50	30.51	0.00	30.51	25.0	7.63
03/01/2018	***-**-8929 - AGNELLO, JEFFREY ACCOUNT #: 00073261400	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	5.82	0.00	5.82	25.0	1.46
03/01/2018	***-**-8216 - AGNELLO, ACCOUNT #: 00082175073	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	25.0	0.30
03/01/2018	***-**-5428 - AGNELLO, ACCOUNT #: 00082175298	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	25.0	0.30
03/01/2018	***-**-4882 - AGNELLO, ACCOUNT #: 00082175305	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	25.0	0.30
03/12/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: 77133335101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	10.17	0.00	10.17	25.0	2.54
03/12/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	PRUDENTIAL GROWTH ALLOCATION CL B BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	25.0	0.33
03/12/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	25.0	0.58
03/12/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	1.70	0.00	1.70	25.0	0.43
03/12/2018	***-**-925I - DIPAOLO, JOSEPH ACCOUNT #: LSR006874	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	25.0	0.38
03/12/2018	***-**-963I - GAMMARIELLO, ACCOUNT #: LSR007102	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	2.24	0.00	2.24	25.0	0.56
03/12/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	7.43	0.00	7.43	25.0	1.86
03/12/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	25.0	0.34
03/12/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	7.05	0.00	7.05	25.0	1.76
03/01/2018	***-**-8929 - AGNELLO, JEFFREY ACCOUNT #: 00073261400	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	50.72	0.00	50.72	25.0	12.68



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: WILLIAM AGNELLO (continued)</u> 								
03/01/2018	***-**-77IR - AGNELLO, TINA	THE GROWTH FUND OF AMERICA-C	0.00	18.46	0.00	18.46	25.0	4.62
	ACCOUNT #: 00085661999	BUY 0 Units @0.0000						
03/01/2018	***-**-3829 - AGNELLO,	THE GROWTH FUND OF AMERICA-C	0.00	4.23	0.00	4.23	25.0	1.06
	ACCOUNT #: 00087597414	BUY 0 Units @0.0000						
		 * WILLIAM AGNELLO SUBTOTAL * 	 \$2,119.10 	 \$194.67 	 \$0.00 	 \$194.67 		 \$48.69
 <u>BROKER: JAMES LOMBARDO</u> 								
02/28/2018	***-**-228I - EMMA, JACQUELINE	37252M108	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00551461545	BUY 5 Units @21.2600						
03/01/2018	***-**-0935 - MINEO, JAMES	AMERICAN BALANCED FUND-529A	0.00	10.45	0.00	10.45	15.0	1.57
	ACCOUNT #: 00073571816	BUY 0 Units @0.0000						
02/28/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 00083468095	BUY 2 Units @28.7500						
03/01/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 04000460394	BUY 2 Units @28.5900						
03/01/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	15.0	0.38
	ACCOUNT #: 04000460402	BUY 2 Units @28.5900						
03/01/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	15.0	0.75
	ACCOUNT #: 00087068370	BUY 3 Units @28.5900						
03/01/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	0.00	6.93	0.00	6.93	15.0	1.04
	ACCOUNT #: 00089665845	BUY 0 Units @0.0000						
03/01/2018	***-**-2885 - BISHOP, DAVID	AMERICAN BALANCED FUND-A	0.00	7.63	0.00	7.63	15.0	1.14
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
03/01/2018	***-**-13CL - BERG, C, CLIENTS	AMERICAN BALANCED FUND-A	0.00	1.09	0.00	1.09	15.0	0.16
	ACCOUNT #: 00073278792	BUY 0 Units @0.0000						
03/01/2018	***-**-3982 - BANDA, MARIA	AMERICAN BALANCED FUND-A	0.00	17.71	0.00	17.71	15.0	2.66
	ACCOUNT #: 00073512487	BUY 0 Units @0.0000						
03/01/2018	***-**-7067 - SMITH, CAROL	AMERICAN BALANCED FUND-A	0.00	3.12	0.00	3.12	15.0	0.47
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
03/01/2018	***-**-2095 - MARONEY, ROBERT	AMERICAN BALANCED FUND-A	0.00	28.56	0.00	28.56	15.0	4.28
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
03/01/2018	***-**-1473 - MANNING, MARGO	AMERICAN BALANCED FUND-A	0.00	0.56	0.00	0.56	15.0	0.08
	ACCOUNT #: 00074506384	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JAMES LOMBARDO (continued)</u> 								
03/01/2018	***-**-6580 - MANNING, ANI ACCOUNT #: 00074592613	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	15.0	0.13
03/01/2018	***-**-6580 - MANNING, ANI ACCOUNT #: 00074596009	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	15.0	0.44
03/01/2018	***-**-3510 - GUGINO, ROBIN ACCOUNT #: 00075079307	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	8.88	0.00	8.88	15.0	1.33
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00075139902	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	8.87	0.00	8.87	15.0	1.33
03/01/2018	***-**-1760 - MAJORS, JANET ACCOUNT #: 00075488556	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.54	0.00	6.54	15.0	0.98
03/01/2018	***-**-2608 - GIAMAS, GREGORY ACCOUNT #: 00081315892	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.78	0.00	5.78	15.0	0.87
03/01/2018	***-**-13CL - BERG, C, CLIENTS ACCOUNT #: 00081534780	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	12.83	0.00	12.83	15.0	1.92
03/01/2018	***-**-5484 - KULCZYNSKI, ACCOUNT #: 00081538281	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.20	0.00	14.20	15.0	2.13
03/01/2018	***-**-6802 - NAKANO, AMELIA ACCOUNT #: 00082853395	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.59	0.00	5.59	15.0	0.84
03/01/2018	***-**-4588 - HARLEY, REBECCA ACCOUNT #: 00083009541	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	15.0	0.06
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083468095	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.46	0.00	6.46	15.0	0.97
03/01/2018	***-**-8900 - MARTIN, JAMES ACCOUNT #: 00084439788	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	15.0	0.56
03/01/2018	***-**-1433 - ANDERSON, NANCY ACCOUNT #: 00085338654	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	15.0	0.39
03/01/2018	***-**-0229 - VINCENT, JOSEPH ACCOUNT #: 00086823451	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	15.0	0.30
03/01/2018	***-**-2509 - CLARK, GABRIELLE ACCOUNT #: 00087536824	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	15.0	0.05
03/01/2018	***-**-3040 - KOTARY, BRANDY ACCOUNT #: 00087642268	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	15.0	0.18



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
03/01/2018	***-**-4238 - STRASSER, JOANN ACCOUNT #: 00087697498	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	15.0	0.44
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00088153955	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	15.0	0.29
03/01/2018	***-**-3259 - DAVIES, GERALD ACCOUNT #: 00089248581	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	15.0	0.06
03/01/2018	***-**-9634 - STREIT, TERRY ACCOUNT #: 04000460394	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	15.0	0.02
03/01/2018	***-**-9634 - STREIT, TERRY ACCOUNT #: 04000460402	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	15.0	0.02
03/01/2018	***-**-1748 - LOMBARDO, JAMES ACCOUNT #: 00089228818	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	18.60	0.00	18.60	15.0	2.79
03/01/2018	***-**-8238 - ASMUS, MICHAEL ACCOUNT #: 00074487927	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	12.61	0.00	12.61	15.0	1.89
03/01/2018	***-**-4165 - EICHHORN, ACCOUNT #: 00075441363	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.23	0.00	9.23	15.0	1.38
03/01/2018	***-**-7241 - LENIHAN IRR ACCOUNT #: 00084513371	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	43.13	0.00	43.13	15.0	6.47
03/01/2018	***-**-1748 - LOMBARDO, JAMES ACCOUNT #: 00087068370	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	15.0	0.69
03/01/2018	***-**-9313 - DONNELLY, SUSAN ACCOUNT #: 00088156132	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.69	0.00	11.69	15.0	1.75
03/01/2018	***-**-2056 - DONNELLY, ACCOUNT #: 00088230744	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.59	0.00	11.59	15.0	1.74
03/01/2018	***-**-0147 - RIZZO, JAMES ACCOUNT #: 00088432565	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	21.53	0.00	21.53	15.0	3.23
03/01/2018	***-**-1748 - LOMBARDO, JAMES ACCOUNT #: 00089216358	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	15.0	1.16
03/01/2018	***-**-2704 - DOBRANSKY, ALAN ACCOUNT #: 00089978644	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	15.0	0.66
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00082295499	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	15.0	0.53



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
03/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	0.85	0.00	0.85	15.0	0.13
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						
03/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	0.66	0.00	0.66	15.0	0.10
	ACCOUNT #: 00084623430	BUY 0 Units @0.0000						
03/01/2018	***-**-5885 - HEPLER, MAY	AMERICAN HIGH-INCOME TRUST-A	0.00	1.00	0.00	1.00	15.0	0.15
	ACCOUNT #: 00084623446	BUY 0 Units @0.0000						
03/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	1.33	0.00	1.33	15.0	0.20
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
03/01/2018	***-**-3982 - BANDA, MARIA	AMERICAN MUTUAL FUND-A	0.00	3.36	0.00	3.36	15.0	0.50
	ACCOUNT #: 00073512487	BUY 0 Units @0.0000						
03/01/2018	***-**-7067 - SMITH, CAROL	AMERICAN MUTUAL FUND-A	0.00	1.17	0.00	1.17	15.0	0.18
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
03/01/2018	***-**-2095 - MARONEY, ROBERT	AMERICAN MUTUAL FUND-A	0.00	7.37	0.00	7.37	15.0	1.11
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
03/01/2018	***-**-1473 - MANNING, MARGO	AMERICAN MUTUAL FUND-A	0.00	0.41	0.00	0.41	15.0	0.06
	ACCOUNT #: 00074506384	BUY 0 Units @0.0000						
03/01/2018	***-**-6580 - MANNING, ANI	AMERICAN MUTUAL FUND-A	0.00	0.53	0.00	0.53	15.0	0.08
	ACCOUNT #: 00074596009	BUY 0 Units @0.0000						
03/01/2018	***-**-3510 - GUGINO, ROBIN	AMERICAN MUTUAL FUND-A	0.00	3.26	0.00	3.26	15.0	0.49
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
03/01/2018	***-**-1760 - MAJORS, JANET	AMERICAN MUTUAL FUND-A	0.00	2.73	0.00	2.73	15.0	0.41
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
03/01/2018	***-**-2608 - GIAMAS, GREGORY	AMERICAN MUTUAL FUND-A	0.00	6.82	0.00	6.82	15.0	1.02
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
03/01/2018	***-**-13CL - BERG, C, CLIENTS	AMERICAN MUTUAL FUND-A	0.00	4.40	0.00	4.40	15.0	0.66
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
03/01/2018	***-**-5484 - KULCZYNSKI,	AMERICAN MUTUAL FUND-A	0.00	2.48	0.00	2.48	15.0	0.37
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
03/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN MUTUAL FUND-A	0.00	3.50	0.00	3.50	15.0	0.53
	ACCOUNT #: 00082229843	BUY 0 Units @0.0000						
03/01/2018	***-**-9208 - COLUCCIO, MARY	AMERICAN MUTUAL FUND-A	0.00	12.38	0.00	12.38	15.0	1.86
	ACCOUNT #: 00060551224	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
03/01/2018	***-**-4165 - EICHHORN, ACCOUNT #: 00075441363	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	15.0	0.29
03/01/2018	***-**-3982 - BANDA, MARIA ACCOUNT #: 00073512487	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	16.47	0.00	16.47	15.0	2.47
03/01/2018	***-**-2095 - MARONEY, ROBERT ACCOUNT #: 00074101227	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	14.14	0.00	14.14	15.0	2.12
03/01/2018	***-**-1473 - MANNING, MARGO ACCOUNT #: 00074506384	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	15.0	0.05
03/01/2018	***-**-6580 - MANNING, ANI ACCOUNT #: 00074596009	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	15.0	0.24
03/01/2018	***-**-3510 - GUGINO, ROBIN ACCOUNT #: 00075079307	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	5.37	0.00	5.37	15.0	0.81
03/01/2018	***-**-1760 - MAJORS, JANET ACCOUNT #: 00075488556	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.23	0.00	3.23	15.0	0.48
03/01/2018	***-**-13CL - BERG, C, CLIENTS ACCOUNT #: 00081534780	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.79	0.00	8.79	15.0	1.32
03/01/2018	***-**-5484 - KULCZYNSKI, ACCOUNT #: 00081538281	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.16	0.00	7.16	15.0	1.07
03/01/2018	***-**-6403 - GARGUILO, JU ACCOUNT #: 00084100700	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	10.66	0.00	10.66	15.0	1.60
03/01/2018	***-**-8900 - MARTIN, JAMES ACCOUNT #: 00084439788	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	15.0	0.04
03/01/2018	***-**-78IR - LONGLAND, PAULA ACCOUNT #: 00086809974	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	9.51	0.00	9.51	15.0	1.43
03/01/2018	***-**-7138 - KUHNAST, GELLENA ACCOUNT #: 00087360423	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	15.0	0.16
03/01/2018	***-**-6948 - DIBBLE, MONTY ACCOUNT #: 00087557561	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	15.0	0.39
03/01/2018	***-**-3259 - DAVIES, GERALD ACCOUNT #: 00089248581	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	15.0	0.07
03/01/2018	***-**-4165 - EICHHORN, ACCOUNT #: 00075441363	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	5.64	0.00	5.64	15.0	0.85



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
03/01/2018	***-**-5925 - SANTA MARIA, ACCOUNT #: 00082083085	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	9.61	0.00	9.61	15.0	1.44
03/01/2018	***-**-8806 - MABRY, REBECCA ACCOUNT #: 00082729374	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.60	0.00	7.60	15.0	1.14
03/01/2018	***-**-7138 - KUHNAST, GELLENA ACCOUNT #: 00087360423	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	15.0	0.08
03/01/2018	***-**-6948 - DIBBLE, MONTY ACCOUNT #: 00087557561	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	15.0	0.19
03/01/2018	***-**-6580 - MANNING, ANI ACCOUNT #: 00074596009	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	15.0	0.02
03/01/2018	***-**-781R - LONGLAND, PAULA ACCOUNT #: 00086809974	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	15.0	0.59
03/01/2018	***-**-7138 - KUHNAST, GELLENA ACCOUNT #: 00087360423	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	15.0	0.15
03/01/2018	***-**-6948 - DIBBLE, MONTY ACCOUNT #: 00087557561	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	15.0	0.35
03/01/2018	***-**-3040 - KOTARY, BRANDY ACCOUNT #: 00087642268	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	15.0	0.11
03/01/2018	***-**-4238 - STRASSER, JOANN ACCOUNT #: 00087697498	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	15.0	0.43
03/01/2018	***-**-4017 - BURKEY, FRED ACCOUNT #: 00075679652	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.57	0.00	6.57	15.0	0.99
03/01/2018	***-**-7077 - MISERCOLA, DIANE ACCOUNT #: 00082441411	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	15.0	0.35
03/01/2018	***-**-0147 - RIZZO, JAMES ACCOUNT #: 00088432565	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	22.21	0.00	22.21	15.0	3.33
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00082229843	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.52	0.00	2.52	15.0	0.38
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083299252	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	15.0	0.55
03/01/2018	***-**-781R - LONGLAND, PAULA ACCOUNT #: 00086809974	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	15.0	0.27



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
03/01/2018	***-**-8806 - MABRY, REBECCA	EUROPACIFIC GROWTH FUND-A	0.00	7.97	0.00	7.97	15.0	1.20
	ACCOUNT #: 00082729374	BUY 0 Units @0.0000						
03/01/2018	***-**-2885 - BISHOP, DAVID	FUNDAMENTAL INVESTORS-A	0.00	3.82	0.00	3.82	15.0	0.57
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
03/01/2018	***-**-3982 - BANDA, MARIA	FUNDAMENTAL INVESTORS-A	0.00	4.17	0.00	4.17	15.0	0.63
	ACCOUNT #: 00073512487	BUY 0 Units @0.0000						
03/01/2018	***-**-7067 - SMITH, CAROL	FUNDAMENTAL INVESTORS-A	0.00	3.70	0.00	3.70	15.0	0.56
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
03/01/2018	***-**-2095 - MARONEY, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	9.24	0.00	9.24	15.0	1.39
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
03/01/2018	***-**-1473 - MANNING, MARGO	FUNDAMENTAL INVESTORS-A	0.00	0.88	0.00	0.88	15.0	0.13
	ACCOUNT #: 00074506384	BUY 0 Units @0.0000						
03/01/2018	***-**-6580 - MANNING, ANI	FUNDAMENTAL INVESTORS-A	0.00	1.10	0.00	1.10	15.0	0.17
	ACCOUNT #: 00074596009	BUY 0 Units @0.0000						
03/01/2018	***-**-3510 - GUGINO, ROBIN	FUNDAMENTAL INVESTORS-A	0.00	3.90	0.00	3.90	15.0	0.59
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
03/01/2018	***-**-1760 - MAJORS, JANET	FUNDAMENTAL INVESTORS-A	0.00	5.49	0.00	5.49	15.0	0.82
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
03/01/2018	***-**-2608 - GIAMAS, GREGORY	FUNDAMENTAL INVESTORS-A	0.00	7.63	0.00	7.63	15.0	1.14
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
03/01/2018	***-**-13CL - BERG, C, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	2.88	0.00	2.88	15.0	0.43
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
03/01/2018	***-**-5484 - KULCZYNSKI,	FUNDAMENTAL INVESTORS-A	0.00	2.23	0.00	2.23	15.0	0.33
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
03/01/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	5.02	0.00	5.02	15.0	0.75
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
03/01/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	2.15	0.00	2.15	15.0	0.32
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						
03/01/2018	***-**-8900 - MARTIN, JAMES	FUNDAMENTAL INVESTORS-A	0.00	0.74	0.00	0.74	15.0	0.11
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
03/01/2018	***-**-1433 - ANDERSON, NANCY	FUNDAMENTAL INVESTORS-A	0.00	1.70	0.00	1.70	15.0	0.26
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JAMES LOMBARDO (continued)</u> 								
03/01/2018	***-**-3259 - DAVIES, GERALD	FUNDAMENTAL INVESTORS-A	0.00	0.54	0.00	0.54	15.0	0.08
	ACCOUNT #: 00089248581	BUY 0 Units @0.0000						
03/01/2018	***-**-4165 - EICHHORN,	FUNDAMENTAL INVESTORS-A	0.00	1.34	0.00	1.34	15.0	0.20
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
03/01/2018	***-**-4017 - BURKEY, FRED	FUNDAMENTAL INVESTORS-A	0.00	4.03	0.00	4.03	15.0	0.60
	ACCOUNT #: 00075679652	BUY 0 Units @0.0000						
03/01/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	2.01	0.00	2.01	15.0	0.30
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
03/05/2018	***-**-2389 - SHAW, KIMBERLY	HARTFORD LIFE TRAILS	6,500.00	390.00	0.00	390.00	15.0	58.50
	ACCOUNT #: 711271021	BUY 0 Units @0.0000						
03/01/2018	***-**-2608 - GIAMAS, GREGORY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.56	0.00	1.56	15.0	0.23
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
03/01/2018	***-**-7241 - LENIHAN IRR	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	20.86	0.00	20.86	15.0	3.13
	ACCOUNT #: 00084513371	BUY 0 Units @0.0000						
03/01/2018	***-**-2885 - BISHOP, DAVID	NEW PERSPECTIVE FUND-A	0.00	7.97	0.00	7.97	15.0	1.20
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
03/01/2018	***-**-3982 - BANDA, MARIA	NEW PERSPECTIVE FUND-A	0.00	4.59	0.00	4.59	15.0	0.69
	ACCOUNT #: 00073512487	BUY 0 Units @0.0000						
03/01/2018	***-**-7067 - SMITH, CAROL	NEW PERSPECTIVE FUND-A	0.00	1.51	0.00	1.51	15.0	0.23
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
03/01/2018	***-**-2095 - MARONEY, ROBERT	NEW PERSPECTIVE FUND-A	0.00	8.77	0.00	8.77	15.0	1.32
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
03/01/2018	***-**-1473 - MANNING, MARGO	NEW PERSPECTIVE FUND-A	0.00	0.82	0.00	0.82	15.0	0.12
	ACCOUNT #: 00074506384	BUY 0 Units @0.0000						
03/01/2018	***-**-6580 - MANNING, ANI	NEW PERSPECTIVE FUND-A	0.00	0.87	0.00	0.87	15.0	0.13
	ACCOUNT #: 00074596009	BUY 0 Units @0.0000						
03/01/2018	***-**-1760 - MAJORS, JANET	NEW PERSPECTIVE FUND-A	0.00	2.96	0.00	2.96	15.0	0.44
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
03/01/2018	***-**-2608 - GIAMAS, GREGORY	NEW PERSPECTIVE FUND-A	0.00	7.12	0.00	7.12	15.0	1.07
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
03/01/2018	***-**-13CL - BERG, C, CLIENTS	NEW PERSPECTIVE FUND-A	0.00	2.27	0.00	2.27	15.0	0.34
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: JAMES LOMBARDO (continued)</u>								
03/01/2018	***-**-5484 - KULCZYNSKI, ACCOUNT #: 00081538281	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	15.0	0.46
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00082229843	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.38	0.00	3.38	15.0	0.51
03/01/2018	***-**-4588 - HARLEY, REBECCA ACCOUNT #: 00083009541	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	15.0	0.01
03/01/2018	***-**-3040 - KOTARY, BRANDY ACCOUNT #: 00087642268	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	15.0	0.16
03/01/2018	***-**-4238 - STRASSER, JOANN ACCOUNT #: 00087697498	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	15.0	0.28
03/01/2018	***-**-4165 - EICHHORN, ACCOUNT #: 00075441363	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	15.0	0.32
03/01/2018	***-**-4017 - BURKEY, FRED ACCOUNT #: 00075679652	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	15.0	0.24
03/12/2018	***-**-13CL - BERG, C, CLIENTS ACCOUNT #: 77450911001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	15.0	0.04
02/27/2018	***-**-8806 - MABRY, REBECCA ACCOUNT #: 00082729374	THE BOND FUND OF AMERICA-A BUY 6 Units @13.0700	75.00	2.25	0.00	2.25	15.0	0.34
03/01/2018	***-**-3040 - KOTARY, BRANDY ACCOUNT #: 00087642268	THE BOND FUND OF AMERICA-A BUY 4 Units @13.1200	50.00	1.50	0.00	1.50	15.0	0.23
03/01/2018	***-**-2323 - BOLTON, DIANE ACCOUNT #: 00073510289	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	15.0	0.35
03/01/2018	***-**-3982 - BANDA, MARIA ACCOUNT #: 00073512487	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	15.0	0.15
03/01/2018	***-**-2095 - MARONEY, ROBERT ACCOUNT #: 00074101227	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	15.0	0.24
03/01/2018	***-**-6580 - MANNING, ANI ACCOUNT #: 00074592613	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	15.0	0.07
03/01/2018	***-**-3510 - GUGINO, ROBIN ACCOUNT #: 00075079307	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	15.0	0.17
03/01/2018	***-**-1760 - MAJORS, JANET ACCOUNT #: 00075488556	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	15.0	0.14



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
03/01/2018	***-**-5484 - KULCZYNSKI, ACCOUNT #: 00081538281	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.86	0.00	3.86	15.0	0.58
03/01/2018	***-**-9134 - DARROW, DWIGHT ACCOUNT #: 00081787398	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	15.0	0.54
03/01/2018	***-**-4982 - UPDEGROVE, ALMA ACCOUNT #: 00081820793	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	24.48	0.00	24.48	15.0	3.67
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00082229843	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	15.0	0.28
03/01/2018	***-**-6802 - NAKANO, AMELIA ACCOUNT #: 00082853395	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	15.0	0.54
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083468095	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	15.0	0.10
03/01/2018	***-**-8900 - MARTIN, JAMES ACCOUNT #: 00084439788	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	15.0	0.06
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00084623430	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	15.0	0.15
03/01/2018	***-**-5885 - HEPLER, MAY ACCOUNT #: 00084623446	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	15.0	0.20
03/01/2018	***-**-1433 - ANDERSON, NANCY ACCOUNT #: 00085338654	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	15.0	0.11
03/01/2018	***-**-78IR - LONGLAND, PAULA ACCOUNT #: 00086809974	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	15.0	0.32
03/01/2018	***-**-3040 - KOTARY, BRANDY ACCOUNT #: 00087642268	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	15.0	0.18
03/01/2018	***-**-4238 - STRASSER, JOANN ACCOUNT #: 00087697498	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	15.0	0.21
03/01/2018	***-**-3259 - DAVIES, GERALD ACCOUNT #: 00089248581	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	15.0	0.03
03/01/2018	***-**-6759 - TARANTINO, GARY ACCOUNT #: 00089449406	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	15.0	0.08
03/01/2018	***-**-9727 - GATES, DOROTHY ACCOUNT #: 04000215167	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	15.0	0.09



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
03/01/2018	***-**-9208 - COLUCCIO, MARY	THE BOND FUND OF AMERICA-A	0.00	3.70	0.00	3.70	15.0	0.56
	ACCOUNT #: 00060551224	BUY 0 Units @0.0000						
03/01/2018	***-**-4165 - EICHHORN,	THE BOND FUND OF AMERICA-A	0.00	6.15	0.00	6.15	15.0	0.92
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
03/01/2018	***-**-5925 - SANTA MARIA,	THE BOND FUND OF AMERICA-A	0.00	5.32	0.00	5.32	15.0	0.80
	ACCOUNT #: 00082083085	BUY 0 Units @0.0000						
03/01/2018	***-**-8806 - MABRY, REBECCA	THE BOND FUND OF AMERICA-A	0.00	6.04	0.00	6.04	15.0	0.91
	ACCOUNT #: 00082729374	BUY 0 Units @0.0000						
03/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE BOND FUND OF AMERICA-A	0.00	4.93	0.00	4.93	15.0	0.74
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
03/01/2018	***-**-1748 - LOMBARDO, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	11.91	0.00	11.91	15.0	1.79
	ACCOUNT #: 00089665845	BUY 0 Units @0.0000						
03/01/2018	***-**-2885 - BISHOP, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	7.13	0.00	7.13	15.0	1.07
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
03/01/2018	***-**-3982 - BANDA, MARIA	THE GROWTH FUND OF AMERICA-A	0.00	4.65	0.00	4.65	15.0	0.70
	ACCOUNT #: 00073512487	BUY 0 Units @0.0000						
03/01/2018	***-**-7067 - SMITH, CAROL	THE GROWTH FUND OF AMERICA-A	0.00	3.96	0.00	3.96	15.0	0.59
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
03/01/2018	***-**-2095 - MARONEY, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	10.49	0.00	10.49	15.0	1.57
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
03/01/2018	***-**-1473 - MANNING, MARGO	THE GROWTH FUND OF AMERICA-A	0.00	0.74	0.00	0.74	15.0	0.11
	ACCOUNT #: 00074506384	BUY 0 Units @0.0000						
03/01/2018	***-**-6580 - MANNING, ANI	THE GROWTH FUND OF AMERICA-A	0.00	0.62	0.00	0.62	15.0	0.09
	ACCOUNT #: 00074596009	BUY 0 Units @0.0000						
03/01/2018	***-**-3510 - GUGINO, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	4.66	0.00	4.66	15.0	0.70
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
03/01/2018	***-**-1760 - MAJORS, JANET	THE GROWTH FUND OF AMERICA-A	0.00	7.42	0.00	7.42	15.0	1.11
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
03/01/2018	***-**-2608 - GIAMAS, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	8.36	0.00	8.36	15.0	1.25
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
03/01/2018	***-**-13CL - BERG, C, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	4.83	0.00	4.83	15.0	0.72
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						



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ANDREW KALINOWSKI
400 West Metro Park
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BROKER #: 20
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
03/01/2018	***-**-5484 - KULCZYNSKI, ACCOUNT #: 00081538281	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.17	0.00	3.17	15.0	0.48
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00082295499	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.24	0.00	5.24	15.0	0.79
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083299252	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	15.0	0.76
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083468095	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	15.0	0.31
03/01/2018	***-**-8900 - MARTIN, JAMES ACCOUNT #: 00084439788	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	15.0	0.12
03/01/2018	***-**-1433 - ANDERSON, NANCY ACCOUNT #: 00085338654	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.16	0.00	3.16	15.0	0.47
03/01/2018	***-**-78IR - LONGLAND, PAULA ACCOUNT #: 00086809974	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.86	0.00	7.86	15.0	1.18
03/01/2018	***-**-3586 - WOODWORTH, ACCOUNT #: 00086918983	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.06	0.00	6.06	15.0	0.91
03/01/2018	***-**-7138 - KUHNAST, GELLENA ACCOUNT #: 00087360423	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	15.0	0.19
03/01/2018	***-**-6948 - DIBBLE, MONTY ACCOUNT #: 00087557561	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	15.0	0.43
03/01/2018	***-**-3259 - DAVIES, GERALD ACCOUNT #: 00089248581	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	15.0	0.08
03/01/2018	***-**-6759 - TARANTINO, GARY ACCOUNT #: 00089449406	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	15.0	0.18
03/01/2018	***-**-4165 - EICHORN, ACCOUNT #: 00075441363	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.75	0.00	5.75	15.0	0.86
03/01/2018	***-**-4017 - BURKEY, FRED ACCOUNT #: 00075679652	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	15.0	0.54
03/01/2018	***-**-2270 - DANGLER, GINA ACCOUNT #: 00082492694	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	15.0	0.11
03/01/2018	***-**-1748 - LOMBARDO, JAMES ACCOUNT #: 00083088053	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.83	0.00	12.83	15.0	1.92



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: JAMES LOMBARDO (continued)</u>								
03/01/2018	***-**-3618 - VAILE, STACEY ACCOUNT #: 00083933946	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.52	0.00	4.52	15.0	0.68
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00086934940	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.42	0.00	14.42	15.0	2.16
03/01/2018	***-**-0147 - RIZZO, JAMES ACCOUNT #: 00088432565	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	30.21	0.00	30.21	15.0	4.53
03/01/2018	***-**-2885 - BISHOP, DAVID ACCOUNT #: 00068915116	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.61	0.00	4.61	15.0	0.69
03/01/2018	***-**-3982 - BANDA, MARIA ACCOUNT #: 00073512487	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.29	0.00	5.29	15.0	0.79
03/01/2018	***-**-7067 - SMITH, CAROL ACCOUNT #: 00073595941	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	15.0	0.19
03/01/2018	***-**-2095 - MARONEY, ROBERT ACCOUNT #: 00074101227	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.00	0.00	15.00	15.0	2.25
03/01/2018	***-**-1473 - MANNING, MARGO ACCOUNT #: 00074506384	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	15.0	0.07
03/01/2018	***-**-6580 - MANNING, ANI ACCOUNT #: 00074596009	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	15.0	0.26
03/01/2018	***-**-3510 - GUGINO, ROBIN ACCOUNT #: 00075079307	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.64	0.00	5.64	15.0	0.85
03/01/2018	***-**-13CL - BERG, C, CLIENTS ACCOUNT #: 00081534780	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.11	0.00	10.11	15.0	1.52
03/01/2018	***-**-5484 - KULCZYNSKI, ACCOUNT #: 00081538281	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.72	0.00	8.72	15.0	1.31
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00082295499	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	15.0	0.60
03/01/2018	***-**-6403 - GARGUILO, JU ACCOUNT #: 00084100700	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.46	0.00	12.46	15.0	1.87
03/01/2018	***-**-8900 - MARTIN, JAMES ACCOUNT #: 00084439788	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	15.0	0.08
03/01/2018	***-**-1433 - ANDERSON, NANCY ACCOUNT #: 00085338654	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	15.0	0.06



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JAMES LOMBARDO (continued)</u> 								
03/01/2018	***-**-3259 - DAVIES, GERALD	THE INCOME FUND OF AMERICA-A	0.00	0.39	0.00	0.39	15.0	0.06
	ACCOUNT #: 00089248581	BUY 0 Units @0.0000						
03/01/2018	***-**-4165 - EICHHORN,	THE INCOME FUND OF AMERICA-A	0.00	6.34	0.00	6.34	15.0	0.95
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
03/01/2018	***-**-5925 - SANTA MARIA,	THE INCOME FUND OF AMERICA-A	0.00	11.21	0.00	11.21	15.0	1.68
	ACCOUNT #: 00082083085	BUY 0 Units @0.0000						
03/01/2018	***-**-7077 - MISERCOLA, DIANE	THE INCOME FUND OF AMERICA-A	0.00	2.28	0.00	2.28	15.0	0.34
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
03/01/2018	***-**-13CL - BERG, C, CLIENTS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.52	0.00	0.52	15.0	0.08
	ACCOUNT #: 00073278792	BUY 0 Units @0.0000						
03/01/2018	***-**-3982 - BANDA, MARIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.04	0.00	4.04	15.0	0.61
	ACCOUNT #: 00073512487	BUY 0 Units @0.0000						
03/01/2018	***-**-5484 - KULCZYNSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.17	0.00	1.17	15.0	0.18
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
03/01/2018	***-**-7138 - KUHNAST, GELLENA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.13	0.00	1.13	15.0	0.17
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
03/01/2018	***-**-5280 - KIRBY, JENNIFER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.52	0.00	2.52	15.0	0.38
	ACCOUNT #: 00087401450	BUY 0 Units @0.0000						
03/01/2018	***-**-6948 - DIBBLE, MONTY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.62	0.00	2.62	15.0	0.39
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
03/01/2018	***-**-8238 - ASMUS, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	26.13	0.00	26.13	15.0	3.92
	ACCOUNT #: 00074487927	BUY 0 Units @0.0000						
03/01/2018	***-**-6802 - NAKANO, AMELIA	THE NEW ECONOMY FUND-A	50.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00082853395	BUY 1 Units @49.5400						
03/01/2018	***-**-3510 - GUGINO, ROBIN	THE NEW ECONOMY FUND-A	0.00	4.24	0.00	4.24	15.0	0.64
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
03/01/2018	***-**-6802 - NAKANO, AMELIA	THE NEW ECONOMY FUND-A	0.00	7.21	0.00	7.21	15.0	1.08
	ACCOUNT #: 00082853395	BUY 0 Units @0.0000						
03/01/2018	***-**-3586 - WOODWORTH,	THE NEW ECONOMY FUND-A	0.00	3.15	0.00	3.15	15.0	0.47
	ACCOUNT #: 00086918983	BUY 0 Units @0.0000						
03/01/2018	***-**-7077 - MISERCOLA, DIANE	THE NEW ECONOMY FUND-A	0.00	3.12	0.00	3.12	15.0	0.47
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: JAMES LOMBARDO (continued)</u> 								
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00084623418	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	5.15	0.00	5.15	15.0	0.77
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00084623430	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	10.27	0.00	10.27	15.0	1.54
03/01/2018	***-**-5885 - HEPLER, MAY ACCOUNT #: 00084623446	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	15.44	0.00	15.44	15.0	2.32
03/01/2018	***-**-9727 - GATES, DOROTHY ACCOUNT #: 04000215167	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	15.0	0.35
03/01/2018	***-**-1063 - DUSABLON, ANGELA ACCOUNT #: 00084530289	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	5.14	0.00	5.14	15.0	0.77
03/01/2018	***-**-3828 - DUSABLON, DANIEL ACCOUNT #: 00084530390	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	14.59	0.00	14.59	15.0	2.19
02/27/2018	***-**-8806 - MABRY, REBECCA ACCOUNT #: 00082729374	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @48.8200	75.00	2.81	0.00	2.81	15.0	0.42
03/01/2018	***-**-6802 - NAKANO, AMELIA ACCOUNT #: 00082853395	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.8700	50.00	2.13	0.00	2.13	15.0	0.32
03/01/2018	***-**-2095 - MARONEY, ROBERT ACCOUNT #: 00074101227	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.09	0.00	6.09	15.0	0.91
03/01/2018	***-**-6580 - MANNING, ANI ACCOUNT #: 00074596009	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	15.0	0.01
03/01/2018	***-**-3510 - GUGINO, ROBIN ACCOUNT #: 00075079307	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.11	0.00	3.11	15.0	0.47
03/01/2018	***-**-1760 - MAJORS, JANET ACCOUNT #: 00075488556	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	15.0	0.17
03/01/2018	***-**-13CL - BERG, C, CLIENTS ACCOUNT #: 00081534780	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	15.0	0.48
03/01/2018	***-**-5484 - KULCZYNSKI, ACCOUNT #: 00081538281	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	15.0	0.40
03/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00082295499	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.82	0.00	4.82	15.0	0.72
03/01/2018	***-**-6802 - NAKANO, AMELIA ACCOUNT #: 00082853395	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.27	0.00	6.27	15.0	0.94



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: JAMES LOMBARDO (continued) </u>								
03/01/2018	***-**-4588 - HARLEY, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.05	0.00	0.05	15.0	0.01
	ACCOUNT #: 00083009541	BUY 0 Units @0.0000						
03/01/2018	***-**-98CL - ACOSTA, CLIENTS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.71	0.00	4.71	15.0	0.71
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
03/01/2018	***-**-78IR - LONGLAND, PAULA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	14.09	0.00	14.09	15.0	2.11
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
03/01/2018	***-**-3586 - WOODWORTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.69	0.00	2.69	15.0	0.40
	ACCOUNT #: 00086918983	BUY 0 Units @0.0000						
03/01/2018	***-**-3040 - KOTARY, BRANDY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.75	0.00	0.75	15.0	0.11
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						
03/01/2018	***-**-4238 - STRASSER, JOANN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.58	0.00	2.58	15.0	0.39
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						
03/01/2018	***-**-3259 - DAVIES, GERALD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.15	0.00	0.15	15.0	0.02
	ACCOUNT #: 00089248581	BUY 0 Units @0.0000						
03/01/2018	***-**-4165 - EICHHORN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.44	0.00	6.44	15.0	0.97
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
03/01/2018	***-**-7077 - MISERCOLA, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.69	0.00	2.69	15.0	0.40
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
03/01/2018	***-**-8806 - MABRY, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.38	0.00	10.38	15.0	1.56
	ACCOUNT #: 00082729374	BUY 0 Units @0.0000						
* JAMES LOMBARDO SUBTOTAL *			\$7,150.00	\$1,614.14	\$0.00	\$1,614.14		\$242.15
*** OVERRIDE TRANSACTIONS TOTAL ***			\$78,419.81	\$39,764.29	\$0.00	\$39,764.29		\$4,097.86



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$2,955.81
				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
				<div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div>	
				Balance Forward	\$0.00
				Year-to-date Earnings	\$0.00