



# COMMISSION STATEMENT

June 18, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/15/2018	***-**-8367 - RAGUSO, PAMELA	PRUDENTIAL VA TRAILS 74429P110	100.00	6.00	0.00	6.00	95.0	5.70
	ACCOUNT #: E1470506	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>		<b>\$5.70</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	***-**-52UG - MASON, RANDY	AMCAP FUND-A	0.00	0.74	0.00	0.74	95.0	0.70
	ACCOUNT #: 00062754647	BUY 0 Units @0.0000						
06/01/2018	***-**-365P - SIRIANNI, CAROL	AMCAP FUND-A	0.00	3.31	0.00	3.31	95.0	3.14
	ACCOUNT #: 00066757942	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - COLEMAN, SUZETTE	AMCAP FUND-A	0.00	0.10	0.00	0.10	95.0	0.10
	ACCOUNT #: 00067185956	BUY 0 Units @0.0000						
06/18/2018	***-**-68IN - WARNER, JANET	AMCAP FUND-F1	0.00	0.89	0.00	0.89	95.0	0.85
	ACCOUNT #: LSR010222	BUY 1 Units @0.0000						
06/18/2018	***-**-6468 - WARNER, JANET	AMCAP FUND-F1	0.00	0.70	0.00	0.70	95.0	0.67
	ACCOUNT #: LSR010223	BUY 1 Units @0.0000						
06/01/2018	***-**-02IN - RIDD, HERBERT	AMERICAN BALANCED FUND-A	0.00	2.83	0.00	2.83	95.0	2.69
	ACCOUNT #: 00059436097	BUY 0 Units @0.0000						
06/01/2018	***-**-085P - DOW, EVELYN	AMERICAN BALANCED FUND-A	0.00	13.76	0.00	13.76	95.0	13.07
	ACCOUNT #: 00060629652	BUY 0 Units @0.0000						
06/01/2018	***-**-575P - MICHIELSEN,	AMERICAN BALANCED FUND-A	0.00	3.93	0.00	3.93	95.0	3.73
	ACCOUNT #: 00060629654	BUY 0 Units @0.0000						
06/01/2018	***-**-575P - MICHIELSEN,	AMERICAN BALANCED FUND-A	0.00	63.53	0.00	63.53	95.0	60.35
	ACCOUNT #: 00062297157	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - BEITER, MITCHELL	AMERICAN BALANCED FUND-A	0.00	0.94	0.00	0.94	95.0	0.89
	ACCOUNT #: 00063796408	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - RICHARDSON,	AMERICAN BALANCED FUND-A	0.00	6.77	0.00	6.77	95.0	6.43
	ACCOUNT #: 00067172975	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - COLEMAN, SUZETTE	AMERICAN BALANCED FUND-A	0.00	0.09	0.00	0.09	95.0	0.09
	ACCOUNT #: 00067185956	BUY 0 Units @0.0000						
06/01/2018	***-**-4924 - SHEWAN, ROBERT	AMERICAN BALANCED FUND-A	0.00	3.80	0.00	3.80	95.0	3.61
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						
06/01/2018	***-**-624I - MICHIELSEN,	AMERICAN BALANCED FUND-A	0.00	43.51	0.00	43.51	95.0	41.33
	ACCOUNT #: 00073038560	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-41IN - DOW, EVELYN	AMERICAN BALANCED FUND-A	0.00	15.76	0.00	15.76	95.0	14.97
	ACCOUNT #: 00073395699	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-985P - PUM, STEPHEN	AMERICAN BALANCED FUND-A	0.00	9.55	0.00	9.55	95.0	9.07
	ACCOUNT #: 00082002053	BUY 0 Units @0.0000						
06/01/2018	***-**-999J - FEDIGAN, KAREN	AMERICAN BALANCED FUND-A	0.00	0.74	0.00	0.74	95.0	0.70
	ACCOUNT #: 00084200734	BUY 0 Units @0.0000						
06/01/2018	***-**-2861 - SANCHEZ,	AMERICAN BALANCED FUND-A	0.00	1.08	0.00	1.08	95.0	1.03
	ACCOUNT #: 00060481746	BUY 0 Units @0.0000						
06/18/2018	***-**-007J - SMITH, WILLIAM	AMERICAN BALANCED FUND-A	0.00	0.12	0.00	0.12	95.0	0.11
	ACCOUNT #: LSR011603	BUY 1 Units @0.0000						
06/18/2018	***-**-20UT - SMITH UTMA VA,	AMERICAN BALANCED FUND-A	0.00	0.97	0.00	0.97	95.0	0.92
	ACCOUNT #: LSR011604	BUY 1 Units @0.0000						
06/01/2018	***-**-4924 - SHEWAN, ROBERT	AMERICAN BALANCED FUND-F1	0.00	55.87	0.00	55.87	95.0	53.08
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - COLEMAN, SUZETTE	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	0.15	0.00	0.15	95.0	0.14
	ACCOUNT #: 00067185956	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - COLEMAN, SUZETTE	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	0.15	0.00	0.15	95.0	0.14
	ACCOUNT #: 00067185956	BUY 0 Units @0.0000						
06/18/2018	***-**-38IO - GRAHAM	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.70	0.00	1.70	95.0	1.62
	ACCOUNT #: LSR005428	BUY 1 Units @0.0000						
06/18/2018	***-**-950I - JENKINS, JOHN	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.78	0.00	1.78	95.0	1.69
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						
06/18/2018	***-**-149I - JENKINS, BARBARA	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.82	0.00	1.82	95.0	1.73
	ACCOUNT #: LSR011620	BUY 1 Units @0.0000						
06/01/2018	***-**-35IN - LIGHT AND POWER,	AMERICAN HIGH-INCOME TRUST-A	0.00	8.70	0.00	8.70	95.0	8.27
	ACCOUNT #: 00081655418	BUY 0 Units @0.0000						
06/01/2018	***-**-381I - LEIBERT,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.84	0.00	2.84	95.0	2.70
	ACCOUNT #: 00064092230	BUY 0 Units @0.0000						
06/01/2018	***-**-555P - BOUGHNER,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.68	0.00	0.68	95.0	0.65
	ACCOUNT #: 00067430532	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-871I - JONG, CHENG	AMERICAN HIGH-INCOME TRUST-A	0.00	3.07	0.00	3.07	95.0	2.92
	ACCOUNT #: 00075328621	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-454I - CONNELLY, JOSEPH	AMERICAN HIGH-INCOME TRUST-A	0.00	1.70	0.00	1.70	95.0	1.62
	ACCOUNT #: 00081872960	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-9334 - COX, CAROL	AMERICAN HIGH-INCOME TRUST-A	0.00	1.89	0.00	1.89	95.0	1.80
	ACCOUNT #: 00084721969	BUY 0 Units @0.0000						
06/01/2018	***-**-265P - COLEMAN, FRANCES	AMERICAN HIGH-INCOME TRUST-C	0.00	42.94	0.00	42.94	95.0	40.79
	ACCOUNT #: 00061321044	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-265P - COLEMAN, FRANCES	CAPITAL INCOME BUILDER CLASS C	0.00	55.94	0.00	55.94	95.0	53.14
	ACCOUNT #: 00061321044	BUY 0 Units @0.0000						
06/01/2018	***-**-6152 - WANNER, ROBERT	CAPITAL INCOME BUILDER-A	0.00	9.58	0.00	9.58	95.0	9.10
	ACCOUNT #: 00059744795	BUY 0 Units @0.0000						
06/01/2018	***-**-9824 - WANNER, BEVERLY	CAPITAL INCOME BUILDER-A	0.00	2.63	0.00	2.63	95.0	2.50
	ACCOUNT #: 00084710710	BUY 0 Units @0.0000						
06/01/2018	***-**-731J - BERKOVIC, MIRIAM	CAPITAL INCOME BUILDER-A	0.00	1.51	0.00	1.51	95.0	1.43
	ACCOUNT #: 00081557490	BUY 0 Units @0.0000						
06/01/2018	***-**-35IN - LIGHT AND POWER,	CAPITAL INCOME BUILDER-A	0.00	14.83	0.00	14.83	95.0	14.09
	ACCOUNT #: 00081655418	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-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						
06/01/2018	***-**-2256 - SPITZER, HERSHEL	CAPITAL INCOME BUILDER-A	0.00	6.26	0.00	6.26	95.0	5.95
	ACCOUNT #: 00083997024	BUY 0 Units @0.0000						
06/01/2018	***-**-01IN - GARY, PEARL	CAPITAL INCOME BUILDER-A	0.00	5.88	0.00	5.88	95.0	5.59
	ACCOUNT #: 00059748655	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-239I - LEIBERT, JOHN	CAPITAL INCOME BUILDER-A	0.00	8.64	0.00	8.64	95.0	8.21
	ACCOUNT #: 00059945953	BUY 0 Units @0.0000						
06/01/2018	***-**-075P - STRABEL, LEISA	CAPITAL INCOME BUILDER-A	0.00	3.54	0.00	3.54	95.0	3.36
	ACCOUNT #: 00064401709	BUY 0 Units @0.0000						
06/01/2018	***-**-085P - DOW, EVELYN	CAPITAL INCOME BUILDER-A	0.00	7.00	0.00	7.00	95.0	6.65
	ACCOUNT #: 00064977301	BUY 0 Units @0.0000						
06/01/2018	***-**-085I - WADEIKIS, WANDA	CAPITAL INCOME BUILDER-A	0.00	8.10	0.00	8.10	95.0	7.70
	ACCOUNT #: 00066573086	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - ANTINORE, EMILY	CAPITAL INCOME BUILDER-A	0.00	1.10	0.00	1.10	95.0	1.05
	ACCOUNT #: 00067185955	BUY 0 Units @0.0000						
06/01/2018	***-**-4924 - SHEWAN, ROBERT	CAPITAL INCOME BUILDER-A	0.00	13.48	0.00	13.48	95.0	12.81
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						
06/01/2018	***-**-41IN - DOW, EVELYN	CAPITAL INCOME BUILDER-A	0.00	11.61	0.00	11.61	95.0	11.03
	ACCOUNT #: 00073395699	BUY 0 Units @0.0000						
06/01/2018	***-**-963P - NOLAN, SARAH	CAPITAL INCOME BUILDER-A	0.00	11.55	0.00	11.55	95.0	10.97
	ACCOUNT #: 00075862818	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - LEIBERT, JOHN	CAPITAL INCOME BUILDER-A	0.00	11.35	0.00	11.35	95.0	10.78
	ACCOUNT #: 00067874306	BUY 0 Units @0.0000						
06/18/2018	***-**-22IN - SAUTTER, TERRIE	CAPITAL INCOME BUILDER-A	0.00	6.22	0.00	6.22	95.0	5.91
	ACCOUNT #: LSR011302	BUY 1 Units @0.0000						
06/01/2018	***-**-731J - BERKOVIC, MIRIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.80	0.00	1.80	95.0	1.71
	ACCOUNT #: 00081557490	BUY 0 Units @0.0000						
06/01/2018	***-**-619I - LEIFER, BLIMA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.41	0.00	0.41	95.0	0.39
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
06/01/2018	***-**-240I - LEIFER, JOEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.41	0.00	0.41	95.0	0.39
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
06/01/2018	***-**-62IN - HORN, SIMON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.00	0.00	10.00	95.0	9.50
	ACCOUNT #: 00083726303	BUY 0 Units @0.0000						
06/01/2018	***-**-107I - EHRMENTRAUT,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.09	0.00	8.09	95.0	7.69
	ACCOUNT #: 00060874410	BUY 0 Units @0.0000						
06/01/2018	***-**-381I - LEIBERT,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.55	0.00	18.55	95.0	17.62
	ACCOUNT #: 00064092230	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-295P - MICHELSEN, ACCOUNT #: 00064215253	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	35.44	0.00	35.44	95.0	33.67
06/01/2018	***-**-575P - TAYLOR, JAMES ACCOUNT #: 00064615317	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.59	0.00	4.59	95.0	4.36
06/01/2018	***-**-41IN - DOW, EVELYN ACCOUNT #: 00073395699	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.04	0.00	15.04	95.0	14.29
06/01/2018	***-**-454I - CONNELLY, JOSEPH ACCOUNT #: 00081872960	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	95.0	1.74
06/01/2018	***-**-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
06/01/2018	***-**-6470 - GAROFALO, GARY ACCOUNT #: 00084193440	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	95.0	2.07
06/01/2018	***-**-0596 - ANTONELLI, LORI ACCOUNT #: 00084193573	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.51	0.00	7.51	95.0	7.13
06/01/2018	***-**-1684 - PLUMERI, RICHARD ACCOUNT #: 00085863359	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	95.0	1.77
06/18/2018	***-**-950I - JENKINS, JOHN ACCOUNT #: LSR011619	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	95.0	1.04
06/18/2018	***-**-149I - JENKINS, BARBARA ACCOUNT #: LSR011620	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	95.0	1.06
06/18/2018	***-**-68IN - WARNER, JANET ACCOUNT #: LSR010222	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	95.0	0.49
06/18/2018	***-**-6468 - WARNER, JANET ACCOUNT #: LSR010223	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	95.0	0.48
06/18/2018	***-**-626I - BALDWIN, GARY ACCOUNT #: 6000022944	DELAWARE INVESTMENTS MF TRAILS BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	95.0	0.27
06/18/2018	***-**-552I - TODD, MARY ACCOUNT #: 5014398821	DELAWARE INVESTMENTS MF TRAILS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	95.0	0.75
06/18/2018	***-**-2275 - LAMANNA, LISA M ACCOUNT #: 5014574054	DELAWARE INVESTMENTS MF TRAILS BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	95.0	1.72
06/18/2018	***-**-2275 - LAMANNA, LISA M ACCOUNT #: 5014574054	DELAWARE INVESTMENTS MF TRAILS BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	95.0	1.27



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-00IN - NIELSEN, JEFFREY	DELAWARE MF TRAILS	0.00	8.19	0.00	8.19	95.0	7.78
	ACCOUNT #: 06000305476	BUY 0 Units @0.0000						
06/18/2018	***-**-00IN - NIELSEN, JEFFREY	DELAWARE MF TRAILS	0.00	3.08	0.00	3.08	95.0	2.93
	ACCOUNT #: 06000305476	BUY 0 Units @0.0000						
06/18/2018	***-**-175I - CURNS, DANIEL	DELAWARE MF TRAILS	0.00	0.49	0.00	0.49	95.0	0.47
	ACCOUNT #: 05164473846	BUY 0 Units @0.0000						
06/18/2018	***-**-007J - SMITH, WILLIAM	DELAWARE SMALL CAP VALUE FUND A CLA	0.00	0.32	0.00	0.32	95.0	0.30
	ACCOUNT #: LSR011603	BUY 1 Units @0.0000						
06/18/2018	***-**-007J - SMITH, WILLIAM	DELAWARE VALUE FD CL A	0.00	0.29	0.00	0.29	95.0	0.28
	ACCOUNT #: LSR011603	BUY 1 Units @0.0000						
06/07/2018	***-**-837J - HARRIS, THOMAS	DYNAMIC SMALL CAP FUND - A	0.00	3.47	0.00	3.47	95.0	3.30
	ACCOUNT #: 00000442576	BUY 0 Units @0.0000						
06/07/2018	***-**-14UG - MANNO, PAUL A	DYNAMIC SMALL CAP FUND - A	0.00	7.71	0.00	7.71	95.0	7.32
	ACCOUNT #: 00000456570	BUY 0 Units @0.0000						
06/07/2018	***-**-73IN - PHILIPPY, MARK	DYNAMIC SMALL CAP FUND - A	0.00	3.00	0.00	3.00	95.0	2.85
	ACCOUNT #: 00000457290	BUY 0 Units @0.0000						
06/07/2018	***-**-380I - COOK, JANINE	DYNAMIC SMALL CAP FUND - A	0.00	8.48	0.00	8.48	95.0	8.06
	ACCOUNT #: 00000458187	BUY 0 Units @0.0000						
06/07/2018	***-**-14UG - MANNO, PAUL A	DYNAMIC SMALL CAP FUND - A	0.00	7.71	0.00	7.71	95.0	7.32
	ACCOUNT #: 00000476122	BUY 0 Units @0.0000						
06/07/2018	***-**-16IN - CURRAN, THOMAS	DYNAMIC SMALL CAP FUND - A	0.00	6.17	0.00	6.17	95.0	5.86
	ACCOUNT #: 00000478324	BUY 0 Units @0.0000						
06/07/2018	***-**-305P - MILGATE, PATRICK	DYNAMIC SMALL CAP FUND - A	0.00	4.50	0.00	4.50	95.0	4.28
	ACCOUNT #: 00000485407	BUY 0 Units @0.0000						
06/01/2018	***-**-619I - LEIFER, BLIMA	EUROPACIFIC GROWTH FUND-A	0.00	0.36	0.00	0.36	95.0	0.34
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
06/01/2018	***-**-240I - LEIFER, JOEL	EUROPACIFIC GROWTH FUND-A	0.00	0.36	0.00	0.36	95.0	0.34
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
06/01/2018	***-**-2256 - SPITZER, HERSHEL	EUROPACIFIC GROWTH FUND-A	0.00	6.78	0.00	6.78	95.0	6.44
	ACCOUNT #: 00083997024	BUY 0 Units @0.0000						
06/01/2018	***-**-826I - NOEL, DARIN	EUROPACIFIC GROWTH FUND-A	0.00	16.38	0.00	16.38	95.0	15.56
	ACCOUNT #: 00061353388	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-2950 - LYAU, EDWARD	EUROPACIFIC GROWTH FUND-A	0.00	2.79	0.00	2.79	95.0	2.65
	ACCOUNT #: 00083978411	BUY 0 Units @0.0000						
06/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 COLLEGE PORT-CL C	0.00	5.59	0.00	5.59	95.0	5.31
	ACCOUNT #: 00625374335	BUY 0 Units @0.0000						
06/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.84	0.00	2.84	95.0	2.70
	ACCOUNT #: 00625264015	BUY 0 Units @0.0000						
06/07/2018	***-**-2326 - SILLS, MICHAEL	FA 529 NEW INSIGHTS PORT-CL A	0.00	0.69	0.00	0.69	95.0	0.66
	ACCOUNT #: 00625388988	BUY 0 Units @0.0000						
06/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	5.08	0.00	5.08	95.0	4.83
	ACCOUNT #: 01429492661	BUY 0 Units @0.0000						
06/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	3.65	0.00	3.65	95.0	3.47
	ACCOUNT #: 01429492687	BUY 0 Units @0.0000						
06/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.17	0.00	2.17	95.0	2.06
	ACCOUNT #: 01438811646	BUY 0 Units @0.0000						
06/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.15	0.00	1.15	95.0	1.09
	ACCOUNT #: 01439435668	BUY 0 Units @0.0000						
06/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.69	0.00	1.69	95.0	1.61
	ACCOUNT #: 00625264015	BUY 0 Units @0.0000						
06/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.71	0.00	1.71	95.0	1.62
	ACCOUNT #: 01429492661	BUY 0 Units @0.0000						
06/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.79	0.00	1.79	95.0	1.70
	ACCOUNT #: 01429492687	BUY 0 Units @0.0000						
06/07/2018	***-**-975P - SCHEUING, WAYNE	FA 529 NEW INSIGHTS PORT-CL C	0.00	1.69	0.00	1.69	95.0	1.61
	ACCOUNT #: 01438811646	BUY 0 Units @0.0000						
06/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL A	0.00	0.60	0.00	0.60	95.0	0.57
	ACCOUNT #: 00625374327	BUY 0 Units @0.0000						
06/07/2018	***-**-0054 - OSCHMANN, PAMELA	FA 529 PORT 2019-CL A	0.00	1.17	0.00	1.17	95.0	1.11
	ACCOUNT #: 00704575869	BUY 0 Units @0.0000						
06/07/2018	***-**-40CL - LUPIANI, CLIENTS	FA 529 PORT 2019-CL C	0.00	1.17	0.00	1.17	95.0	1.11
	ACCOUNT #: 00625374327	BUY 0 Units @0.0000						
06/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	2.04	0.00	2.04	95.0	1.94
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV EMERGING ASIA FUND CL	0.00	3.85	0.00	3.85	95.0	3.66
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
06/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV EMERGING MKTS CL A	0.00	1.43	0.00	1.43	95.0	1.36
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
06/07/2018	***-**-26IR - SILLS, MICHAEL	FIDELITY ADV EMERGING MKTS CL A	0.00	0.26	0.00	0.26	95.0	0.25
	ACCOUNT #: 01440241196	BUY 0 Units @0.0000						
06/07/2018	***-**-305P - DI MARCO,	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.92	0.00	2.92	95.0	2.77
	ACCOUNT #: 00701854093	BUY 0 Units @0.0000						
06/07/2018	***-**-4567 - HOWIE, GORDON	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.35	0.00	2.35	95.0	2.23
	ACCOUNT #: 00704021278	BUY 0 Units @0.0000						
06/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.63	0.00	0.63	95.0	0.60
	ACCOUNT #: 00704021286	BUY 0 Units @0.0000						
06/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.12	0.00	0.12	95.0	0.11
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						
06/07/2018	***-**-248I - STAAB, DONNA	FIDELITY ADV EMERGING MKTS-CL C	0.00	2.49	0.00	2.49	95.0	2.37
	ACCOUNT #: 00704192111	BUY 0 Units @0.0000						
06/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	0.37	0.00	0.37	95.0	0.35
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
06/07/2018	***-**-082I - MEYER, DENNIS	FIDELITY ADV EQUITY GROWTH CL A	0.00	2.03	0.00	2.03	95.0	1.93
	ACCOUNT #: 00689728715	BUY 0 Units @0.0000						
06/07/2018	***-**-7153 - MENARD, MICHAEL	FIDELITY ADV EQUITY GROWTH CL T	0.00	97.84	0.00	97.84	95.0	92.95
	ACCOUNT #: 00009008138	BUY 0 Units @0.0000						
06/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV GLOBAL CAP APP-CL C	0.00	4.58	0.00	4.58	95.0	4.35
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
06/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADV GROWTH & INCOME CL C	0.00	9.92	0.00	9.92	95.0	9.42
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
06/07/2018	***-**-215I - HILL, ROBERT	FIDELITY ADV HEALTH CARE CL C	0.00	10.62	0.00	10.62	95.0	10.09
	ACCOUNT #: 00655371573	BUY 0 Units @0.0000						
06/07/2018	***-**-540I - DEGNAN, SUSAN	FIDELITY ADV HEALTH CARE CL C	0.00	3.31	0.00	3.31	95.0	3.14
	ACCOUNT #: 01483840300	BUY 0 Units @0.0000						
06/07/2018	***-**-8490 - ALLYN, ANN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	0.03	0.00	0.03	95.0	0.03
	ACCOUNT #: 00009045530	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-6747 - LAKE, DAVID	FIDELITY ADV INTL CAPITAL APP CL C	0.00	1.57	0.00	1.57	95.0	1.49
	ACCOUNT #: 00655990968	BUY 0 Units @0.0000						
06/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	2.49	0.00	2.49	95.0	2.37
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
06/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.58	0.00	0.58	95.0	0.55
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						
06/07/2018	***-**-248I - STAAB, DONNA	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	3.82	0.00	3.82	95.0	3.63
	ACCOUNT #: 00704192111	BUY 0 Units @0.0000						
06/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	0.87	0.00	0.87	95.0	0.83
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
06/07/2018	***-**-423I -	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.87	0.00	1.87	95.0	1.78
	ACCOUNT #: 00625454525	BUY 0 Units @0.0000						
06/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.41	0.00	2.41	95.0	2.29
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
06/07/2018	***-**-586I - BACH, LINDA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.60	0.00	2.60	95.0	2.47
	ACCOUNT #: 01447589845	BUY 0 Units @0.0000						
06/07/2018	***-**-3750 - RAY, CHRISTIAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.20	0.00	1.20	95.0	1.14
	ACCOUNT #: 01459576656	BUY 0 Units @0.0000						
06/07/2018	***-**-0887 - RAY, JONATHAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.20	0.00	1.20	95.0	1.14
	ACCOUNT #: 01459576698	BUY 0 Units @0.0000						
06/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	10.88	0.00	10.88	95.0	10.34
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
06/07/2018	***-**-677I - SADLER, MICHAEL	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	8.14	0.00	8.14	95.0	7.73
	ACCOUNT #: 01432592572	BUY 0 Units @0.0000						
06/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	17.27	0.00	17.27	95.0	16.41
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
06/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	13.20	0.00	13.20	95.0	12.54
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
06/07/2018	***-**-72IN - HERTZEL, GERALD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	16.00	0.00	16.00	95.0	15.20
	ACCOUNT #: 00704765932	BUY 0 Units @0.0000						
06/07/2018	***-**-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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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-9156 - KOLUPSKI, KIM	FIDELITY ADV MID CAP CL C	0.00	67.42	0.00	67.42	95.0	64.05
	ACCOUNT #: 00701046575	BUY 0 Units @0.0000						
06/07/2018	***-**-4567 - HOWIE, GORDON	FIDELITY ADV MID CAP II - CL C	0.00	10.56	0.00	10.56	95.0	10.03
	ACCOUNT #: 00704021278	BUY 0 Units @0.0000						
06/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV MID CAP II - CL C	0.00	0.93	0.00	0.93	95.0	0.88
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						
06/07/2018	***-**-248I - STAAB, DONNA	FIDELITY ADV MID CAP II - CL C	0.00	16.00	0.00	16.00	95.0	15.20
	ACCOUNT #: 00704192111	BUY 0 Units @0.0000						
06/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV MID CAP II - CL C	0.00	0.55	0.00	0.55	95.0	0.52
	ACCOUNT #: 00704224948	BUY 0 Units @0.0000						
06/07/2018	***-**-403I - MILLER, DANIEL	FIDELITY ADV MID CAP II - CL C	0.00	4.45	0.00	4.45	95.0	4.23
	ACCOUNT #: 00704257047	BUY 0 Units @0.0000						
06/07/2018	***-**-9357 - MACKENZIE,	FIDELITY ADV MID CAP II - CL C	0.00	5.84	0.00	5.84	95.0	5.55
	ACCOUNT #: 00704417856	BUY 0 Units @0.0000						
06/07/2018	***-**-986I - MERLAU, SANDRA	FIDELITY ADV MID CAP II - CL C	0.00	12.45	0.00	12.45	95.0	11.83
	ACCOUNT #: 01448393544	BUY 0 Units @0.0000						
06/07/2018	***-**-72IN - HERTZEL, GERALD	FIDELITY ADV MID CAP II - CL C	0.00	22.79	0.00	22.79	95.0	21.65
	ACCOUNT #: 00704765932	BUY 0 Units @0.0000						
06/07/2018	***-**-31IN - O'DONNELL,	FIDELITY ADV MID CAP II - CL C	0.00	8.79	0.00	8.79	95.0	8.35
	ACCOUNT #: 00704828987	BUY 0 Units @0.0000						
06/07/2018	***-**-015I - COLONEY, SHIRLEY	FIDELITY ADV MID CAP II-CL A	0.00	1.66	0.00	1.66	95.0	1.58
	ACCOUNT #: 01438826586	BUY 0 Units @0.0000						
06/07/2018	***-**-586I - BACH, LINDA	FIDELITY ADV MID CAP II-CL A	0.00	8.14	0.00	8.14	95.0	7.73
	ACCOUNT #: 01447589845	BUY 0 Units @0.0000						
06/07/2018	***-**-3750 - RAY, CHRISTIAN	FIDELITY ADV MID CAP II-CL A	0.00	1.20	0.00	1.20	95.0	1.14
	ACCOUNT #: 01459576656	BUY 0 Units @0.0000						
06/07/2018	***-**-0887 - RAY, JONATHAN	FIDELITY ADV MID CAP II-CL A	0.00	1.20	0.00	1.20	95.0	1.14
	ACCOUNT #: 01459576698	BUY 0 Units @0.0000						
06/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY ADV MID CAP II-CL A	0.00	10.74	0.00	10.74	95.0	10.20
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
06/07/2018	***-**-9357 - MACKENZIE,	FIDELITY ADV MID CAP II-CL A	0.00	2.91	0.00	2.91	95.0	2.76
	ACCOUNT #: 07044928914	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-423I -	FIDELITY ADV NEW INSIGHTS-CL A	0.00	7.20	0.00	7.20	95.0	6.84
	ACCOUNT #: 00625454525	BUY 0 Units @0.0000						
06/07/2018	***-**-661I - LACY, KIMBERLY	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.29	0.00	0.29	95.0	0.28
	ACCOUNT #: 00704518646	BUY 0 Units @0.0000						
06/07/2018	***-**-586I - BACH, LINDA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	20.08	0.00	20.08	95.0	19.08
	ACCOUNT #: 01447589845	BUY 0 Units @0.0000						
06/07/2018	***-**-3750 - RAY, CHRISTIAN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.32	0.00	1.32	95.0	1.25
	ACCOUNT #: 01459576656	BUY 0 Units @0.0000						
06/07/2018	***-**-0887 - RAY, JONATHAN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.76	0.00	1.76	95.0	1.67
	ACCOUNT #: 01459576698	BUY 0 Units @0.0000						
06/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	12.34	0.00	12.34	95.0	11.72
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
06/07/2018	***-**-9357 - MACKENZIE,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	5.86	0.00	5.86	95.0	5.57
	ACCOUNT #: 07044928914	BUY 0 Units @0.0000						
06/07/2018	***-**-0054 - OSCHMANN, PAMELA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	12.94	0.00	12.94	95.0	12.29
	ACCOUNT #: 00700197569	BUY 0 Units @0.0000						
06/07/2018	***-**-0178 - MILICH, SHELLEY	FIDELITY ADV NEW INSIGHTS-CL C	0.00	15.20	0.00	15.20	95.0	14.44
	ACCOUNT #: 00516849395	BUY 0 Units @0.0000						
06/07/2018	***-**-9156 - KOLUPSKI, KIM	FIDELITY ADV NEW INSIGHTS-CL C	0.00	84.15	0.00	84.15	95.0	79.94
	ACCOUNT #: 00701046575	BUY 0 Units @0.0000						
06/07/2018	***-**-996I - MARTIN, MICHAEL	FIDELITY ADV NEW INSIGHTS-CL C	0.00	2.80	0.00	2.80	95.0	2.66
	ACCOUNT #: 00701808818	BUY 0 Units @0.0000						
06/07/2018	***-**-305P - DI MARCO,	FIDELITY ADV NEW INSIGHTS-CL C	0.00	30.70	0.00	30.70	95.0	29.17
	ACCOUNT #: 00701854093	BUY 0 Units @0.0000						
06/07/2018	***-**-4567 - HOWIE, GORDON	FIDELITY ADV NEW INSIGHTS-CL C	0.00	23.43	0.00	23.43	95.0	22.26
	ACCOUNT #: 00704021278	BUY 0 Units @0.0000						
06/07/2018	***-**-9194 - MARTIN, BRIAN	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.63	0.00	0.63	95.0	0.60
	ACCOUNT #: 00704021286	BUY 0 Units @0.0000						
06/07/2018	***-**-0300 - LOGORY, DOUGLAS	FIDELITY ADV NEW INSIGHTS-CL C	0.00	4.51	0.00	4.51	95.0	4.28
	ACCOUNT #: 00704131911	BUY 0 Units @0.0000						
06/07/2018	***-**-806I - MARYJANOWSKI,	FIDELITY ADV NEW INSIGHTS-CL C	0.00	0.49	0.00	0.49	95.0	0.47
	ACCOUNT #: 00704164920	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704224948	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	95.0	0.20
06/07/2018	***-**-403I - MILLER, DANIEL ACCOUNT #: 00704257047	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	15.88	0.00	15.88	95.0	15.09
06/07/2018	***-**-9357 - MACKENZIE, ACCOUNT #: 00704417856	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	6.74	0.00	6.74	95.0	6.40
06/07/2018	***-**-792I - PUTNAM, CARL ACCOUNT #: 00704929348	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	95.0	0.17
06/07/2018	***-**-677I - SADLER, MICHAEL ACCOUNT #: 01432592572	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	21.05	0.00	21.05	95.0	20.00
06/07/2018	***-**-986I - MERLAU, SANDRA ACCOUNT #: 01448393544	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	24.01	0.00	24.01	95.0	22.81
06/07/2018	***-**-1159 - WHITE, MICHELE ACCOUNT #: 01454801075	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	14.33	0.00	14.33	95.0	13.61
06/07/2018	***-**-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
06/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	16.15	0.00	16.15	95.0	15.34
06/07/2018	***-**-72IN - HERTZEL, GERALD ACCOUNT #: 00704765932	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	21.01	0.00	21.01	95.0	19.96
06/07/2018	***-**-31IN - O'DONNELL, ACCOUNT #: 00704828987	FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	0.00	9.29	0.00	9.29	95.0	8.83
06/07/2018	***-**-7153 - MENARD, MICHAEL ACCOUNT #: 00009008138	FIDELITY ADV NEW INSIGHTS-CL T BUY 0 Units @0.0000	0.00	63.00	0.00	63.00	95.0	59.85
06/07/2018	***-**-6747 - LAKE, DAVID ACCOUNT #: 00655990968	FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	95.0	0.07
06/07/2018	***-**-305P - DI MARCO, ACCOUNT #: 00701854093	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	7.16	0.00	7.16	95.0	6.80
06/07/2018	***-**-0817 - PFENNINGER, ACCOUNT #: 00702891466	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	95.0	0.02
06/07/2018	***-**-772J - HERTZEL, ROBERTA ACCOUNT #: 00704694777	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	95.0	0.48



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-31IN - O'DONNELL, ACCOUNT #: 00704828987	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	95.0	0.92
06/07/2018	***-**-3750 - RAY, CHRISTIAN ACCOUNT #: 01459576656	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	95.0	0.83
06/07/2018	***-**-0887 - RAY, JONATHAN ACCOUNT #: 01459576698	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	95.0	0.72
06/07/2018	***-**-0054 - OSCHMANN, PAMELA ACCOUNT #: 00700197569	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	7.67	0.00	7.67	95.0	7.29
06/07/2018	***-**-9194 - MARTIN, BRIAN ACCOUNT #: 00704021286	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	95.0	0.11
06/07/2018	***-**-1128 - COOK PC, E ACCOUNT #: 00704075456	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	95.0	0.02
06/07/2018	***-**-0730 - TANCK, LISA ACCOUNT #: 01468853039	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	7.61	0.00	7.61	95.0	7.23
06/07/2018	***-**-72IN - HERTZEL, GERALD ACCOUNT #: 00704765932	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	19.48	0.00	19.48	95.0	18.51
06/07/2018	***-**-082I - MEYER, DENNIS ACCOUNT #: 00689728715	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	95.0	1.92
06/07/2018	***-**-215I - HILL, ROBERT ACCOUNT #: 00655371573	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	95.0	0.06
06/07/2018	***-**-46IN - PICKETT, ANITA ACCOUNT #: 00655906360	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	95.0	0.06
06/07/2018	***-**-8879 - FEIL, WILLIAM ACCOUNT #: 00656087202	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	95.0	0.86
06/07/2018	***-**-9137 - RAUTENSTAUCH, ACCOUNT #: 00669891301	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	95.0	1.32
06/07/2018	***-**-9156 - KOLUPSKI, KIM ACCOUNT #: 00701046575	FIDELITY ADV VALUE STRATEGIES CL C BUY 0 Units @0.0000	0.00	36.79	0.00	36.79	95.0	34.95
06/07/2018	***-**-082I - MEYER, DENNIS ACCOUNT #: 00689728715	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	95.0	1.36
06/07/2018	***-**-0054 - OSCHMANN, PAMELA ACCOUNT #: 00700197569	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	7.16	0.00	7.16	95.0	6.80



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-8879 - FEIL, WILLIAM	FIDELITY ADVISOR EQUITY GROWTH CL C	0.00	0.21	0.00	0.21	95.0	0.20
	ACCOUNT #: 00656087202	BUY 0 Units @0.0000						
06/07/2018	***-**-540I - DEGNAN, SUSAN	FIDELITY ADVISOR JAPAN CLASS C	0.00	3.80	0.00	3.80	95.0	3.61
	ACCOUNT #: 01483840300	BUY 0 Units @0.0000						
06/07/2018	***-**-7832 - GEISELHART,	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	20.24	0.00	20.24	95.0	19.23
	ACCOUNT #: 00062724182	BUY 0 Units @0.0000						
06/07/2018	***-**-0730 - TANCK, LISA	FIDELITY ADVISORS	0.00	10.45	0.00	10.45	95.0	9.93
	ACCOUNT #: 01468853039	BUY 0 Units @0.0000						
06/07/2018	***-**-92CL - HAWRYLIAK,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	6.32	0.00	6.32	95.0	6.00
	ACCOUNT #: 01477333049	BUY 0 Units @0.0000						
06/14/2018	***-**-355I - CHRISTENSEN,	FINANCIAL INDUSTRIES A	0.00	0.20	0.00	0.20	95.0	0.19
	ACCOUNT #: 00777231908	BUY 0 Units @0.0000						
06/01/2018	***-**-9824 - WANNER, BEVERLY	FUNDAMENTAL INVESTORS-A	0.00	3.50	0.00	3.50	95.0	3.33
	ACCOUNT #: 00084710710	BUY 0 Units @0.0000						
06/01/2018	***-**-619I - LEIFER, BLIMA	FUNDAMENTAL INVESTORS-A	0.00	1.08	0.00	1.08	95.0	1.03
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
06/01/2018	***-**-240I - LEIFER, JOEL	FUNDAMENTAL INVESTORS-A	0.00	1.08	0.00	1.08	95.0	1.03
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
06/01/2018	***-**-2256 - SPITZER, HERSEL	FUNDAMENTAL INVESTORS-A	0.00	16.12	0.00	16.12	95.0	15.31
	ACCOUNT #: 00083997024	BUY 0 Units @0.0000						
06/01/2018	***-**-1762 - DOMANSKI, JUDITH	FUNDAMENTAL INVESTORS-A	0.00	1.25	0.00	1.25	95.0	1.19
	ACCOUNT #: 00073914990	BUY 0 Units @0.0000						
06/01/2018	***-**-32UG - UNTIL AGE 21,	FUNDAMENTAL INVESTORS-A	0.00	0.34	0.00	0.34	95.0	0.32
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
06/01/2018	***-**-454I - CONNELLY, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	2.16	0.00	2.16	95.0	2.05
	ACCOUNT #: 00081872960	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - SAMSON, ELENA	GROWTH FUND OF AMERICA CLASS F	0.00	4.36	0.00	4.36	95.0	4.14
	ACCOUNT #: 00067294522	BUY 0 Units @0.0000						
06/01/2018	***-**-1684 - PLUMERI, RICHARD	INCOME FUND OF AMERICA CLASS C	0.00	408.81	0.00	408.81	95.0	388.37
	ACCOUNT #: 00088375169	BUY 0 Units @0.0000						
06/01/2018	***-**-01IN - GARY, PEARL	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.72	0.00	0.72	95.0	0.68
	ACCOUNT #: 00059748655	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-881I - RUSSELL, WILLIAM	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	3.88	0.00	3.88	95.0	3.69
	ACCOUNT #: 00064817174	BUY 0 Units @0.0000						
06/01/2018	***-**-116I - RUSSELL, BARBARA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	4.03	0.00	4.03	95.0	3.83
	ACCOUNT #: 00064817175	BUY 0 Units @0.0000						
06/01/2018	***-**-855I - SEARS, SCOTT	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.49	0.00	0.49	95.0	0.47
	ACCOUNT #: 00073606520	BUY 0 Units @0.0000						
06/01/2018	***-**-06IR - FREDERES, AIMEE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.69	0.00	0.69	95.0	0.66
	ACCOUNT #: 00084225968	BUY 0 Units @0.0000						
06/18/2018	***-**-01IN - SAUTTER, HOWARD	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.45	0.00	0.45	95.0	0.43
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
06/18/2018	***-**-22IN - SAUTTER, TERRIE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.81	0.00	1.81	95.0	1.72
	ACCOUNT #: LSR011302	BUY 1 Units @0.0000						
06/18/2018	***-**-60IN - KALINOWSKI,	JANUS GLOBAL	0.00	0.38	0.00	0.38	95.0	0.36
	ACCOUNT #: LSF000213	BUY 1 Units @0.0000						
06/18/2018	***-**-60CL - KALINOWSKI,	JANUS MF TRAILS	0.00	4.62	0.00	4.62	95.0	4.39
		BUY 0 Units @0.0000						
06/14/2018	***-**-428J - MYKINS, RONALD	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	0.88	0.00	0.88	95.0	0.84
	ACCOUNT #: 00008994438	BUY 0 Units @0.0000						
06/14/2018	***-**-355I - CHRISTENSEN,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	0.17	0.00	0.17	95.0	0.16
	ACCOUNT #: 00777230696	BUY 0 Units @0.0000						
06/14/2018	***-**-355I - CHRISTENSEN,	LARGE CAP EQUITY A	0.00	0.11	0.00	0.11	95.0	0.10
	ACCOUNT #: 00777230400	BUY 0 Units @0.0000						
06/01/2018	***-**-2256 - SPITZER, HERSHEL	NEW PERSPECTIVE FUND-A	0.00	14.47	0.00	14.47	95.0	13.75
	ACCOUNT #: 00083997024	BUY 0 Units @0.0000						
06/01/2018	***-**-56IN - LOVELL, KATHLEEN	NEW PERSPECTIVE FUND-A	0.00	20.40	0.00	20.40	95.0	19.38
	ACCOUNT #: 00058095452	BUY 0 Units @0.0000						
06/01/2018	***-**-413I - STEVENSON,	NEW PERSPECTIVE FUND-A	0.00	14.57	0.00	14.57	95.0	13.84
	ACCOUNT #: 00058276228	BUY 0 Units @0.0000						
06/01/2018	***-**-239I - LEIBERT, JOHN	NEW PERSPECTIVE FUND-A	0.00	6.76	0.00	6.76	95.0	6.42
	ACCOUNT #: 00059945953	BUY 0 Units @0.0000						
06/01/2018	***-**-96IN - SAVAGE, COLETTE	NEW PERSPECTIVE FUND-A	0.00	0.31	0.00	0.31	95.0	0.29
	ACCOUNT #: 00059979619	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-145P - WYBLE/SAR SEP, ACCOUNT #: 00060419912	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	13.72	0.00	13.72	95.0	13.03
06/01/2018	***-**-27IN - EHRMENTRAUT, ACCOUNT #: 00060884074	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	95.0	2.04
06/01/2018	***-**-435P - KELLOGG, RICHARD ACCOUNT #: 00061322116	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	95.0	0.25
06/01/2018	***-**-741I - FESTA, LARA ACCOUNT #: 00061665453	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	95.0	2.03
06/01/2018	***-**-810I - SULLIVAN, ACCOUNT #: 00062083139	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	8.53	0.00	8.53	95.0	8.10
06/01/2018	***-**-415P - FESTA, LARA ACCOUNT #: 00062296694	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	7.40	0.00	7.40	95.0	7.03
06/01/2018	***-**-8190 - MURPHY, DAVID ACCOUNT #: 00062296696	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	18.31	0.00	18.31	95.0	17.39
06/01/2018	***-**-035P - STEVENSON, ACCOUNT #: 00062824311	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	11.30	0.00	11.30	95.0	10.74
06/01/2018	***-**-375P - ASITO, VINCENT ACCOUNT #: 00063116804	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	95.0	2.61
06/01/2018	***-**-265P - HARRIS, ACCOUNT #: 00063558802	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	21.62	0.00	21.62	95.0	20.54
06/01/2018	***-**-405P - WILSON, JUSTIN ACCOUNT #: 00064487007	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	95.0	1.81
06/01/2018	***-**-505P - KACHMARYK, ACCOUNT #: 00064746204	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	95.0	0.53
06/01/2018	***-**-305P - GRIFFIN, THOMAS ACCOUNT #: 00066572457	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.13	0.00	6.13	95.0	5.82
06/01/2018	***-**-365P - SIRIANNI, CAROL ACCOUNT #: 00066757942	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	95.0	1.91
06/01/2018	***-**-685P - COLUNIO, DYLAN ACCOUNT #: 00074422643	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	95.0	1.01
06/01/2018	***-**-685P - HARRIS, ACCOUNT #: 00074422738	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	11.26	0.00	11.26	95.0	10.70





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-20UG - BERKOVIC, SAMUEL	NEW PERSPECTIVE FUND-A	0.00	0.34	0.00	0.34	95.0	0.32
	ACCOUNT #: 00083926270	BUY 0 Units @0.0000						
06/01/2018	***-**-1493 -	NEW PERSPECTIVE FUND-A	0.00	26.70	0.00	26.70	95.0	25.37
	ACCOUNT #: 00084268361	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - LEIBERT, JOHN	NEW PERSPECTIVE FUND-A	0.00	7.31	0.00	7.31	95.0	6.94
	ACCOUNT #: 00067874306	BUY 0 Units @0.0000						
06/01/2018	***-**-381I - LEIBERT,	NEW WORLD FUND-A	0.00	6.32	0.00	6.32	95.0	6.00
	ACCOUNT #: 00064092230	BUY 0 Units @0.0000						
06/01/2018	***-**-4924 - SHEWAN, ROBERT	NEW WORLD FUND-A	0.00	4.77	0.00	4.77	95.0	4.53
	ACCOUNT #: 00067460220	BUY 0 Units @0.0000						
06/01/2018	***-**-365P - KOENIG, DAVID	NEW WORLD FUND-A	0.00	3.40	0.00	3.40	95.0	3.23
	ACCOUNT #: 00074845577	BUY 0 Units @0.0000						
06/01/2018	***-**-995P - RICHARDSON,	NEW WORLD FUND-A	0.00	12.97	0.00	12.97	95.0	12.32
	ACCOUNT #: 00075949235	BUY 0 Units @0.0000						
06/01/2018	***-**-454I - CONNELLY, JOSEPH	NEW WORLD FUND-A	0.00	1.71	0.00	1.71	95.0	1.62
	ACCOUNT #: 00081872960	BUY 0 Units @0.0000						
06/01/2018	***-**-7163 - HARVILL, DARREN	NEW WORLD FUND-A	0.00	0.74	0.00	0.74	95.0	0.70
	ACCOUNT #: 00083806914	BUY 0 Units @0.0000						
06/18/2018	***-**-950I - JENKINS, JOHN	NEW WORLD FUND-A	0.00	0.96	0.00	0.96	95.0	0.91
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						
06/01/2018	***-**-92CL - HAWRYLIAK,	NEW WORLD FUND-R3	0.00	33.19	0.00	33.19	95.0	31.53
	ACCOUNT #: 01241468992	BUY 0 Units @0.0000						
06/18/2018	***-**-207J - LUTE, MRS	PIONEER AMT-FREE MUNICIPAL FUND A	0.00	0.73	0.00	0.73	95.0	0.69
	ACCOUNT #: LSR010583	BUY 1 Units @0.0000						
06/18/2018	***-**-207J - LUTE, MRS	PIONEER MID CAP VALUE FUND A	0.00	1.40	0.00	1.40	95.0	1.33
	ACCOUNT #: LSR010583	BUY 1 Units @0.0000						
06/18/2018	***-**-53AK - SUPERIOR	QUALIFIED PLAN SUMMARY	0.00	4.12	0.00	4.12	95.0	3.91
		BUY 0 Units @0.0000						
06/01/2018	***-**-619I - LEIFER, BLIMA	SMALLCAP WORLD FUND-A	0.00	0.49	0.00	0.49	95.0	0.47
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
06/01/2018	***-**-240I - LEIFER, JOEL	SMALLCAP WORLD FUND-A	0.00	0.49	0.00	0.49	95.0	0.47
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-826I - NOEL, DARIN	SMALLCAP WORLD FUND-A	0.00	8.64	0.00	8.64	95.0	8.21
	ACCOUNT #: 00061353388	BUY 0 Units @0.0000						
06/01/2018	***-**-871I - JONG, CHENG	SMALLCAP WORLD FUND-A	0.00	0.74	0.00	0.74	95.0	0.70
	ACCOUNT #: 00075328621	BUY 0 Units @0.0000						
06/01/2018	***-**-32UG - UNTIL AGE 21,	SMALLCAP WORLD FUND-A	0.00	0.29	0.00	0.29	95.0	0.28
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
06/01/2018	***-**-9824 - WANNER, BEVERLY	THE BOND FUND OF AMERICA-A	0.00	1.32	0.00	1.32	95.0	1.25
	ACCOUNT #: 00084710710	BUY 0 Units @0.0000						
06/01/2018	***-**-413I - STEVENSON,	THE BOND FUND OF AMERICA-A	0.00	1.94	0.00	1.94	95.0	1.84
	ACCOUNT #: 00058276228	BUY 0 Units @0.0000						
06/01/2018	***-**-239I - LEIBERT, JOHN	THE BOND FUND OF AMERICA-A	0.00	4.68	0.00	4.68	95.0	4.45
	ACCOUNT #: 00059945953	BUY 0 Units @0.0000						
06/01/2018	***-**-085P - DOW, EVELYN	THE BOND FUND OF AMERICA-A	0.00	35.36	0.00	35.36	95.0	33.59
	ACCOUNT #: 00062297155	BUY 0 Units @0.0000						
06/01/2018	***-**-035P - STEVENSON,	THE BOND FUND OF AMERICA-A	0.00	4.27	0.00	4.27	95.0	4.06
	ACCOUNT #: 00062824311	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - EHRMENTRAUT,	THE BOND FUND OF AMERICA-A	0.00	3.29	0.00	3.29	95.0	3.13
	ACCOUNT #: 00064007329	BUY 0 Units @0.0000						
06/01/2018	***-**-381I - LEIBERT,	THE BOND FUND OF AMERICA-A	0.00	4.92	0.00	4.92	95.0	4.67
	ACCOUNT #: 00064092230	BUY 0 Units @0.0000						
06/01/2018	***-**-32UG - UNTIL AGE 21,	THE BOND FUND OF AMERICA-A	0.00	0.18	0.00	0.18	95.0	0.17
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
06/01/2018	***-**-9334 - COX, CAROL	THE BOND FUND OF AMERICA-A	0.00	7.41	0.00	7.41	95.0	7.04
	ACCOUNT #: 00084721969	BUY 0 Units @0.0000						
06/01/2018	***-**-85IR - ARADINE, BRANDON	THE BOND FUND OF AMERICA-A	0.00	0.15	0.00	0.15	95.0	0.14
	ACCOUNT #: 00085499361	BUY 0 Units @0.0000						
06/01/2018	***-**-545I - LACY, LEEANNE	THE BOND FUND OF AMERICA-A	0.00	29.14	0.00	29.14	95.0	27.68
	ACCOUNT #: 00085679830	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - LEIBERT, JOHN	THE BOND FUND OF AMERICA-A	0.00	7.21	0.00	7.21	95.0	6.85
	ACCOUNT #: 00067874306	BUY 0 Units @0.0000						
06/18/2018	***-**-01IN - SAUTTER, HOWARD	THE BOND FUND OF AMERICA-A	0.00	1.65	0.00	1.65	95.0	1.57
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-950I - JENKINS, JOHN	THE BOND FUND OF AMERICA-A	0.00	5.23	0.00	5.23	95.0	4.97
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						
06/18/2018	***-**-149I - JENKINS, BARBARA	THE BOND FUND OF AMERICA-A	0.00	5.26	0.00	5.26	95.0	5.00
	ACCOUNT #: LSR011620	BUY 1 Units @0.0000						
06/01/2018	***-**-555P - BOUGHNER,	THE BOND FUND OF AMERICA-F1	0.00	0.09	0.00	0.09	95.0	0.09
	ACCOUNT #: 00067430532	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - KROETZ, BRIAN	THE GROWTH FUND OF AMERICA-529A	0.00	9.90	0.00	9.90	95.0	9.41
	ACCOUNT #: 00067696473	BUY 0 Units @0.0000						
06/01/2018	***-**-6152 - WANNER, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	13.53	0.00	13.53	95.0	12.85
	ACCOUNT #: 00059744795	BUY 0 Units @0.0000						
06/01/2018	***-**-9824 - WANNER, BEVERLY	THE GROWTH FUND OF AMERICA-A	0.00	3.70	0.00	3.70	95.0	3.52
	ACCOUNT #: 00084710710	BUY 0 Units @0.0000						
06/01/2018	***-**-6413 - KOZAK, LAUREN	THE GROWTH FUND OF AMERICA-A	0.00	10.31	0.00	10.31	95.0	9.79
	ACCOUNT #: 00086445258	BUY 0 Units @0.0000						
06/01/2018	***-**-12IN - KATZ, NUCHEM	THE GROWTH FUND OF AMERICA-A	0.00	1.99	0.00	1.99	95.0	1.89
	ACCOUNT #: 00074530952	BUY 0 Units @0.0000						
06/01/2018	***-**-619I - LEIFER, BLIMA	THE GROWTH FUND OF AMERICA-A	0.00	1.15	0.00	1.15	95.0	1.09
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
06/01/2018	***-**-240I - LEIFER, JOEL	THE GROWTH FUND OF AMERICA-A	0.00	1.15	0.00	1.15	95.0	1.09
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
06/01/2018	***-**-62IN - HORN, SIMON	THE GROWTH FUND OF AMERICA-A	0.00	13.85	0.00	13.85	95.0	13.16
	ACCOUNT #: 00083726303	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - GRIFFIN, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	5.66	0.00	5.66	95.0	5.38
	ACCOUNT #: 00066572457	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - D'AMBROSIA,	THE GROWTH FUND OF AMERICA-A	0.00	19.89	0.00	19.89	95.0	18.90
	ACCOUNT #: 00066757936	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - COLEMAN, SUZETTE	THE GROWTH FUND OF AMERICA-A	0.00	0.14	0.00	0.14	95.0	0.13
	ACCOUNT #: 00067185956	BUY 0 Units @0.0000						
06/01/2018	***-**-32UG - UNTIL AGE 21,	THE GROWTH FUND OF AMERICA-A	0.00	7.17	0.00	7.17	95.0	6.81
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
06/01/2018	***-**-2950 - LYAU, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	8.65	0.00	8.65	95.0	8.22
	ACCOUNT #: 00083978411	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***--1493 -	THE GROWTH FUND OF AMERICA-A	0.00	30.10	0.00	30.10	95.0	28.60
	ACCOUNT #: 00084268361	BUY 0 Units @0.0000						
06/01/2018	***--2861 - SANCHEZ,	THE GROWTH FUND OF AMERICA-A	0.00	1.32	0.00	1.32	95.0	1.25
	ACCOUNT #: 00060481746	BUY 0 Units @0.0000						
06/01/2018	***--35IN - LIGHT AND POWER,	THE INCOME FUND OF AMERICA-A	0.00	20.10	0.00	20.10	95.0	19.10
	ACCOUNT #: 00081655418	BUY 0 Units @0.0000						
06/01/2018	***--01IN - GARY, PEARL	THE INCOME FUND OF AMERICA-A	0.00	15.69	0.00	15.69	95.0	14.91
	ACCOUNT #: 00059748655	BUY 0 Units @0.0000						
06/01/2018	***--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						
06/01/2018	***--02IN - RIDD, HERBERT	THE INCOME FUND OF AMERICA-A	0.00	9.14	0.00	9.14	95.0	8.68
	ACCOUNT #: 00059436097	BUY 0 Units @0.0000						
06/01/2018	***--239I - LEIBERT, JOHN	THE INCOME FUND OF AMERICA-A	0.00	9.61	0.00	9.61	95.0	9.13
	ACCOUNT #: 00059945953	BUY 0 Units @0.0000						
06/01/2018	***--826I - NOEL, DARIN	THE INCOME FUND OF AMERICA-A	0.00	11.27	0.00	11.27	95.0	10.71
	ACCOUNT #: 00061353388	BUY 0 Units @0.0000						
06/01/2018	***--085P - DOW, EVELYN	THE INCOME FUND OF AMERICA-A	0.00	18.83	0.00	18.83	95.0	17.89
	ACCOUNT #: 00062297155	BUY 0 Units @0.0000						
06/01/2018	***--887P - IVISON,	THE INCOME FUND OF AMERICA-A	0.00	20.23	0.00	20.23	95.0	19.22
	ACCOUNT #: 00063684899	BUY 0 Units @0.0000						
06/01/2018	***--381I - LEIBERT,	THE INCOME FUND OF AMERICA-A	0.00	19.71	0.00	19.71	95.0	18.72
	ACCOUNT #: 00064092230	BUY 0 Units @0.0000						
06/01/2018	***--0851 - WADEIKIS, WANDA	THE INCOME FUND OF AMERICA-A	0.00	6.27	0.00	6.27	95.0	5.96
	ACCOUNT #: 00066573086	BUY 0 Units @0.0000						
06/01/2018	***--055P - RYAN, KEITH	THE INCOME FUND OF AMERICA-A	0.00	0.75	0.00	0.75	95.0	0.71
	ACCOUNT #: 00068830220	BUY 0 Units @0.0000						
06/01/2018	***--624I - MICHIENSEN,	THE INCOME FUND OF AMERICA-A	0.00	42.58	0.00	42.58	95.0	40.45
	ACCOUNT #: 00073038560	BUY 0 Units @0.0000						
06/01/2018	***--32UG - UNTIL AGE 21,	THE INCOME FUND OF AMERICA-A	0.00	0.27	0.00	0.27	95.0	0.26
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
06/01/2018	***--2950 - LYAU, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	3.44	0.00	3.44	95.0	3.27
	ACCOUNT #: 00083978411	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-1684 - PLUMERI, RICHARD	THE INCOME FUND OF AMERICA-A	0.00	19.56	0.00	19.56	95.0	18.58
	ACCOUNT #: 00085863359	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - LEIBERT, JOHN	THE INCOME FUND OF AMERICA-A	0.00	12.52	0.00	12.52	95.0	11.89
	ACCOUNT #: 00067874306	BUY 0 Units @0.0000						
06/18/2018	***-**-950I - JENKINS, JOHN	THE INCOME FUND OF AMERICA-A	0.00	2.43	0.00	2.43	95.0	2.31
	ACCOUNT #: LSR011619	BUY 1 Units @0.0000						
06/18/2018	***-**-149I - JENKINS, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	2.49	0.00	2.49	95.0	2.37
	ACCOUNT #: LSR011620	BUY 1 Units @0.0000						
06/01/2018	***-**-555I - BOUGHNER,	THE INCOME FUND OF AMERICA-F1	0.00	0.34	0.00	0.34	95.0	0.32
	ACCOUNT #: 00067457994	BUY 0 Units @0.0000						
06/01/2018	***-**-563P - SEAMANS, HEIDE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.98	0.00	1.98	95.0	1.88
	ACCOUNT #: 00067070348	BUY 0 Units @0.0000						
06/01/2018	***-**-619I - LEIFER, BLIMA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.94	0.00	0.94	95.0	0.89
	ACCOUNT #: 00083694007	BUY 0 Units @0.0000						
06/01/2018	***-**-240I - LEIFER, JOEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.94	0.00	0.94	95.0	0.89
	ACCOUNT #: 00083694075	BUY 0 Units @0.0000						
06/01/2018	***-**-81UG - MASON, STEPHANIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.77	0.00	2.77	95.0	2.63
	ACCOUNT #: 00062754646	BUY 0 Units @0.0000						
06/01/2018	***-**-52UG - MASON, RANDY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.15	0.00	4.15	95.0	3.94
	ACCOUNT #: 00062754647	BUY 0 Units @0.0000						
06/01/2018	***-**-413I - STEVENSON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.07	0.00	6.07	95.0	5.77
	ACCOUNT #: 00058276228	BUY 0 Units @0.0000						
06/01/2018	***-**-445P - RYAN/SEP, SANDRA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.27	0.00	14.27	95.0	13.56
	ACCOUNT #: 00058720868	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-826I - NOEL, DARIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.61	0.00	12.61	95.0	11.98
	ACCOUNT #: 00061353388	BUY 0 Units @0.0000						
06/01/2018	***-**-57IN - TAYLOR, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.20	0.00	1.20	95.0	1.14
	ACCOUNT #: 00061402987	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - BEITER, MITCHELL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.11	0.00	1.11	95.0	1.05
	ACCOUNT #: 00063796406	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-425P - D'AMBROSIA, ACCOUNT #: 00066757936	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.45	0.00	16.45	95.0	15.63
06/01/2018	***-**-365P - SIRIANNI, CAROL ACCOUNT #: 00066757942	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	95.0	3.03
06/01/2018	***-**-105P - HARRIS, BRIAN ACCOUNT #: 00066927861	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	22.37	0.00	22.37	95.0	21.25
06/01/2018	***-**-525P - HARRIS, ACCOUNT #: 00067048773	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	32.81	0.00	32.81	95.0	31.17
06/01/2018	***-**-135P - CANNON, CYNTHIA ACCOUNT #: 00067064127	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	95.0	1.99
06/01/2018	***-**-624I - MICHIENSEN, ACCOUNT #: 00073038560	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	48.52	0.00	48.52	95.0	46.09
06/01/2018	***-**-855I - SEARS, SCOTT ACCOUNT #: 00073606520	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.07	0.00	4.07	95.0	3.87
06/01/2018	***-**-575P - MALECKI, JADWIGA ACCOUNT #: 00074908057	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.41	0.00	8.41	95.0	7.99
06/01/2018	***-**-748J - FEDIGAN, GEORGE ACCOUNT #: 00084200738	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.85	0.00	6.85	95.0	6.51
06/01/2018	***-**-1684 - PLUMERI, RICHARD ACCOUNT #: 00085863359	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	95.0	2.15
06/01/2018	***-**-745P - MARASCO, DANIEL ACCOUNT #: 00088345345	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.05	0.00	15.05	95.0	14.30
06/01/2018	***-**-286I - SANCHEZ, ACCOUNT #: 00060481746	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	95.0	1.27
06/18/2018	***-**-01IN - SAUTTER, HOWARD ACCOUNT #: LSR011301	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	7.68	0.00	7.68	95.0	7.30
06/18/2018	***-**-22IN - SAUTTER, TERRIE ACCOUNT #: LSR011302	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	7.93	0.00	7.93	95.0	7.53
06/01/2018	***-**-96IN - SAVAGE, COLETTE ACCOUNT #: 00059979619	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	95.0	0.36
06/01/2018	***-**-826I - NOEL, DARIN ACCOUNT #: 00061353388	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	24.08	0.00	24.08	95.0	22.88



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-175P - GRIFFIN, DONALD	THE NEW ECONOMY FUND-A	0.00	3.52	0.00	3.52	95.0	3.34
	ACCOUNT #: 00063797688	BUY 0 Units @0.0000						
06/01/2018	***-**-315P - KROETZ, BRIAN	THE NEW ECONOMY FUND-A	0.00	10.02	0.00	10.02	95.0	9.52
	ACCOUNT #: 00064711186	BUY 0 Units @0.0000						
06/01/2018	***-**-624I - MICHELSEN,	THE NEW ECONOMY FUND-A	0.00	41.94	0.00	41.94	95.0	39.84
	ACCOUNT #: 00073038560	BUY 0 Units @0.0000						
06/01/2018	***-**-731J - BERKOVIC, MIRIAM	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.81	0.00	0.81	95.0	0.77
	ACCOUNT #: 00081557490	BUY 0 Units @0.0000						
06/01/2018	***-**-32UG - UNTIL AGE 21,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.35	0.00	0.35	95.0	0.33
	ACCOUNT #: 00075762655	BUY 0 Units @0.0000						
06/01/2018	***-**-5439 - JACOBS, JERRY	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	25.49	0.00	25.49	95.0	24.22
	ACCOUNT #: 00083752488	BUY 0 Units @0.0000						
06/01/2018	***-**-94IN - SMITH, LAWRENCE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	72.89	0.00	72.89	95.0	69.25
	ACCOUNT #: 00062143121	BUY 0 Units @0.0000						
06/01/2018	***-**-035P - STEVENSON,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.26	0.00	6.26	95.0	5.95
	ACCOUNT #: 00062824311	BUY 0 Units @0.0000						
06/01/2018	***-**-785P - BEITER, MITCHELL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.88	0.00	0.88	95.0	0.84
	ACCOUNT #: 00063796406	BUY 0 Units @0.0000						
06/01/2018	***-**-85TR - HINES, KEVIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.75	0.00	2.75	95.0	2.61
	ACCOUNT #: 00064331015	BUY 0 Units @0.0000						
06/18/2018	***-**-01IN - SAUTTER, HOWARD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.71	0.00	8.71	95.0	8.27
	ACCOUNT #: LSR011301	BUY 1 Units @0.0000						
06/18/2018	***-**-22IN - SAUTTER, TERRIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.58	0.00	9.58	95.0	9.10
	ACCOUNT #: LSR011302	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$3,290.88</b>	<b>\$0.00</b>	<b>\$3,290.88</b>		<b>\$3,126.43</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$100.00</b>	<b>\$3,296.88</b>	<b>\$0.00</b>	<b>\$3,296.88</b>		<b>\$3,132.13</b>



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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: RICHARD BIRNS</u></b>								
06/18/2018	***-**-31UG - GIFT MIN ACT NY,	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	20.0	0.46
06/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	20.0	0.35
06/04/2018	***-**-68IN - BIRNS, RICHARD ACCOUNT #: 00022050066	HARTFORD CAPITAL APPRECIATION FUND BUY 0 Units @0.0000	0.00	15.53	0.00	15.53	20.0	3.11
06/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	HARTFORD CAPITAL APPRECIATION FUND BUY 3 Units @19.6400	64.80	1.30	0.00	1.30	20.0	0.26
06/11/2018	***-**-2276 - SIMANOFF, FRED ACCOUNT #: 1201274291	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	15,000.00	1,050.00	0.00	1,050.00	20.0	210.00
06/11/2018	***-**-5790 - SIMANOFF, ACCOUNT #: 1201274364	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	15,000.00	1,050.00	0.00	1,050.00	20.0	210.00
06/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	20.0	0.25
06/04/2018	***-**-447P - BIRNS, PHYLLIS ACCOUNT #: 00000700389	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	20.0	0.54
06/04/2018	***-**-68IN - BIRNS, RICHARD ACCOUNT #: 00022050066	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	22.18	0.00	22.18	20.0	4.44
06/04/2018	***-**-85IN - SEAMAN, ACCOUNT #: 00022087686	THE HARTFORD CAPITAL APPRECIATION F BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	20.0	0.29
06/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD CAPITAL APPRECIATION F BUY 2 Units @40.9100	64.80	1.30	0.00	1.30	20.0	0.26
06/04/2018	***-**-68IN - BIRNS, RICHARD ACCOUNT #: 00022050066	THE HARTFORD DIVIDEND & GROWTH FUND BUY 0 Units @0.0000	0.00	9.41	0.00	9.41	20.0	1.88
06/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD GROWTH OPPORTUNITIES F BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	20.0	0.57
06/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD GROWTH OPPORTUNITIES F BUY 1 Units @50.3300	64.80	1.30	0.00	1.30	20.0	0.26
06/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD INTL CAPITAL APP. FUND BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	20.0	0.24
06/04/2018	***-**-192I - BIRNS, DAVID ACCOUNT #: 00000647924	THE HARTFORD INTL CAPITAL APP. FUND BUY 4 Units @16.3900	64.80	1.30	0.00	1.30	20.0	0.26





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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: RICHARD BIRNS (continued)</u> </b>								
06/04/2018	***-**-68IN - BIRNS, RICHARD	THE HARTFORD INTL OPPORTUNITIES FD- BUY 0 Units @0.0000	0.00	13.65	0.00	13.65	20.0	2.73
	ACCOUNT #: 00022050066							
06/04/2018	***-**-68IN - BIRNS, RICHARD	THE HARTFORD MID CAP FUND-A BUY 0 Units @0.0000	0.00	22.42	0.00	22.42	20.0	4.48
	ACCOUNT #: 00022050066							
06/04/2018	***-**-192I - BIRNS, DAVID	THE HARTFORD SMALL CAP GROWTH FD-A BUY 0 Units @0.0000	0.00	2.63	0.00	2.63	20.0	0.53
	ACCOUNT #: 00000647924							
06/04/2018	***-**-192I - BIRNS, DAVID	THE HARTFORD SMALL CAP GROWTH FD-A BUY 1 Units @62.7000	64.80	1.30	0.00	1.30	20.0	0.26
	ACCOUNT #: 00000647924							
	<b> * RICHARD BIRNS SUBTOTAL * </b>		<b> \$30,324.00 </b>	<b> \$2,205.89 </b>	<b> \$0.00 </b>	<b> \$2,205.89 </b>		<b> \$441.17 </b>
<b> <u>BROKER: BARRY BRESIN</u> </b>								
06/18/2018	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.70	0.00	9.70	15.0	1.46
06/18/2018	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.26	0.00	10.26	15.0	1.54
06/18/2018	***-**-010R - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	11.06	0.00	11.06	15.0	1.66
06/18/2018	***-**-939I - BRESIN, HOWARD	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	323.66	0.00	323.66	15.0	48.55
	ACCOUNT #: 7200036177							
06/01/2018	***-**-595P - MONSON, DAVID	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.13	0.00	6.13	15.0	0.92
	ACCOUNT #: 00064388607							
	<b> * BARRY BRESIN SUBTOTAL * </b>		<b> \$0.00 </b>	<b> \$360.81 </b>	<b> \$0.00 </b>	<b> \$360.81 </b>		<b> \$54.13 </b>
<b> <u>BROKER: WILLIAM ROBERTS</u> </b>								
06/01/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C BUY 0 Units @0.0000	0.00	185.64	0.00	185.64	10.0	18.56
	ACCOUNT #: 00084869153							
06/01/2018	***-**-1606 - REUS, MARTHA	AMERICAN HIGH INCOME MUNI BOND CLAS BUY 0 Units @0.0000	0.00	187.93	0.00	187.93	10.0	18.79
	ACCOUNT #: 00087392550							
06/01/2018	***-**-92IN - MULLER FAMILY	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	162.67	0.00	162.67	10.0	16.27
	ACCOUNT #: 00083914711							
06/01/2018	***-**-41EF - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	6,229.96	0.00	6,229.96	10.0	623.00
	ACCOUNT #: 00074805551							
	<b> * WILLIAM ROBERTS SUBTOTAL * </b>		<b> \$0.00 </b>	<b> \$6,766.20 </b>	<b> \$0.00 </b>	<b> \$6,766.20 </b>		<b> \$676.62 </b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA</u></b>								
06/01/2018	***-**-526I - CAVALLARO,	AMCAP FUND-A	0.00	2.38	0.00	2.38	10.0	0.24
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CRISPINO/, DAVID	AMCAP FUND-A	0.00	46.59	0.00	46.59	10.0	4.66
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	AMCAP FUND-A	0.00	57.34	0.00	57.34	10.0	5.73
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	AMCAP FUND-A	0.00	55.23	0.00	55.23	10.0	5.52
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-984P - DELUCA, SHARI	AMCAP FUND-A	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00065146525	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	AMCAP FUND-A	0.00	18.87	0.00	18.87	10.0	1.89
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - OZMINKOWSKI,	AMCAP FUND-A	0.00	80.53	0.00	80.53	10.0	8.05
	ACCOUNT #: 00066758342	BUY 0 Units @0.0000						
06/01/2018	***-**-126I - GIAMBRONE,	AMCAP FUND-A	0.00	31.09	0.00	31.09	10.0	3.11
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	AMCAP FUND-A	0.00	35.22	0.00	35.22	10.0	3.52
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-539I - JALLOH, ABDULAI	AMCAP FUND-C	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00084394270	BUY 0 Units @0.0000						
06/01/2018	***-**-950I - SHALLENBERGER,	AMCAP FUND-C	0.00	9.02	0.00	9.02	10.0	0.90
	ACCOUNT #: 00086494801	BUY 0 Units @0.0000						
06/01/2018	***-**-511I - ROOD, SCOTT	AMCAP FUND-C	0.00	4.20	0.00	4.20	10.0	0.42
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
06/01/2018	***-**-5225 - BOWERMAN, DAWN	AMCAP FUND-C	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 04000089664	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	AMCAP FUND-F1	0.00	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	AMCAP FUND-F1	0.00	3.82	0.00	3.82	10.0	0.38
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 00067522496	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-195P - HECHT, ANDREW	AMERICAN BALANCED FUND-529A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00068453142	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - SPEACH, HANNAH	AMERICAN BALANCED FUND-529A	0.00	17.26	0.00	17.26	10.0	1.73
	ACCOUNT #: 00073714504	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - SPEACH, HANNAH	AMERICAN BALANCED FUND-529A	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 00073714525	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 00073850845	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 00073850866	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529A	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00075731640	BUY 0 Units @0.0000						
06/01/2018	***-**-315P - ARBORE, JENNIFER	AMERICAN BALANCED FUND-529A	0.00	3.32	0.00	3.32	10.0	0.33
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-529C	0.00	30.35	0.00	30.35	10.0	3.04
	ACCOUNT #: 00067522496	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00073850845	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 00073850866	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - MAAR, NATHANIEL	AMERICAN BALANCED FUND-529C	0.00	0.88	0.00	0.88	10.0	0.09
	ACCOUNT #: 00075731640	BUY 0 Units @0.0000						
06/01/2018	***-**-315P - ARBORE, JENNIFER	AMERICAN BALANCED FUND-529C	0.00	6.24	0.00	6.24	10.0	0.62
	ACCOUNT #: 00081613426	BUY 0 Units @0.0000						
06/01/2018	***-**-5899 - ARBORE, CARL	AMERICAN BALANCED FUND-529C	0.00	11.71	0.00	11.71	10.0	1.17
	ACCOUNT #: 00084503660	BUY 0 Units @0.0000						
06/01/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	-278.46	0.00	-278.46	10.0	-27.85
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						
06/01/2018	***-**-7989 - SMITH, MICHAEL	AMERICAN BALANCED FUND-529C	0.00	123.76	0.00	123.76	10.0	12.38
	ACCOUNT #: 00084869153	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	0.00	17.03	0.00	17.03	10.0	1.70
	ACCOUNT #: 00087198121	BUY 0 Units @0.0000						
06/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN BALANCED FUND-529C	0.00	17.03	0.00	17.03	10.0	1.70
	ACCOUNT #: 00087198137	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-529C	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 00087225254	BUY 0 Units @0.0000						
06/01/2018	***-**-643I - BOSCO, GIULIO	AMERICAN BALANCED FUND-529C	0.00	6.04	0.00	6.04	10.0	0.60
	ACCOUNT #: 00089514602	BUY 0 Units @0.0000						
06/01/2018	***-**-8776 - LEVINE, TODD	AMERICAN BALANCED FUND-A	0.00	5.11	0.00	5.11	10.0	0.51
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - SCARPULLA,	AMERICAN BALANCED FUND-A	0.00	64.53	0.00	64.53	10.0	6.45
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-543I - MCSHANE, ELAINE	AMERICAN BALANCED FUND-A	0.00	25.57	0.00	25.57	10.0	2.56
	ACCOUNT #: 00059264718	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ARBORE, CARL	AMERICAN BALANCED FUND-A	0.00	19.47	0.00	19.47	10.0	1.95
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	0.00	10.23	0.00	10.23	10.0	1.02
	ACCOUNT #: 00059597416	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - DREXLER, ROBERT	AMERICAN BALANCED FUND-A	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 00060009689	BUY 0 Units @0.0000						
06/01/2018	***-**-50IN - BONACCI,	AMERICAN BALANCED FUND-A	0.00	2.66	0.00	2.66	10.0	0.27
	ACCOUNT #: 00060494752	BUY 0 Units @0.0000						
06/01/2018	***-**-837I - PADULA, JOHN	AMERICAN BALANCED FUND-A	0.00	12.80	0.00	12.80	10.0	1.28
	ACCOUNT #: 00060627928	BUY 0 Units @0.0000						
06/01/2018	***-**-0785 - DWYER-SKINNER,	AMERICAN BALANCED FUND-A	0.00	25.64	0.00	25.64	10.0	2.56
	ACCOUNT #: 00062084359	BUY 0 Units @0.0000						
06/01/2018	***-**-544P - GOLLAHER,	AMERICAN BALANCED FUND-A	0.00	14.31	0.00	14.31	10.0	1.43
	ACCOUNT #: 00062186583	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - BELLAVIA, FRANK	AMERICAN BALANCED FUND-A	0.00	9.25	0.00	9.25	10.0	0.93
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-385P - BONACCI, ACCOUNT #: 00063160662	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	60.83	0.00	60.83	10.0	6.08
06/01/2018	***-**-09IN - ARBORE, ACCOUNT #: 00063715252	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	12.10	0.00	12.10	10.0	1.21
06/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.09	0.00	14.09	10.0	1.41
06/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.32	0.00	3.32	10.0	0.33
06/01/2018	***-**-985P - WASHINGTON, ACCOUNT #: 00067073172	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	17.99	0.00	17.99	10.0	1.80
06/01/2018	***-**-065P - MASTROSIMONE, ACCOUNT #: 00067185133	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	10.0	0.12
06/01/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	58.15	0.00	58.15	10.0	5.82
06/01/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	45.02	0.00	45.02	10.0	4.50
06/01/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	59.12	0.00	59.12	10.0	5.91
06/01/2018	***-**-375I - BORK, LISA ACCOUNT #: 00067497897	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	24.11	0.00	24.11	10.0	2.41
06/01/2018	***-**-605P - MULVANEY, CORY ACCOUNT #: 00067510163	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	10.0	0.17
06/01/2018	***-**-695P - CURRY, JUDY ACCOUNT #: 00067859734	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	10.0	0.04
06/01/2018	***-**-855P - JASON, MICHAEL ACCOUNT #: 00067944415	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
06/01/2018	***-**-465P - MONTEMALO, ACCOUNT #: 00068133068	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
06/01/2018	***-**-035P - MONTEMALO, ANNA ACCOUNT #: 00068133070	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
06/01/2018	***-**-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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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.02	0.00	14.02	10.0	1.40
06/01/2018	***-**-535P - DELGAIZO, ACCOUNT #: 00068454444	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.44	0.00	10.44	10.0	1.04
06/01/2018	***-**-425P - DELGAIZO, LOUISA ACCOUNT #: 00068454445	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.44	0.00	10.44	10.0	1.04
06/01/2018	***-**-062P - CRISPINO, DIANE ACCOUNT #: 00068622801	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	61.94	0.00	61.94	10.0	6.19
06/01/2018	***-**-315P - SILLUZIO, JUSTIN ACCOUNT #: 00068803650	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	10.0	0.08
06/01/2018	***-**-275P - BERMUDEZ, CARLOS ACCOUNT #: 00069016532	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.27	0.00	5.27	10.0	0.53
06/01/2018	***-**-745P - POLASKI, ASHLEY ACCOUNT #: 00069327236	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	10.0	0.04
06/01/2018	***-**-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
06/01/2018	***-**-42IR - ADAMS, GRACE ACCOUNT #: 00073505114	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	10.0	0.24
06/01/2018	***-**-965P - SHAFER, PAUL ACCOUNT #: 00073549401	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	10.0	0.01
06/01/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.30	0.00	13.30	10.0	1.33
06/01/2018	***-**-801I - MASTROSIMONE, ACCOUNT #: 00073753943	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.73	0.00	6.73	10.0	0.67
06/01/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.14	0.00	10.14	10.0	1.01
06/01/2018	***-**-215P - HINKEL, VICTORIA ACCOUNT #: 00074107112	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	10.0	0.03
06/01/2018	***-**-825P - GAGNIER, ACCOUNT #: 00082149035	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	10.0	0.52
06/01/2018	***-**-415P - CASCINO, JULIANA ACCOUNT #: 00082252976	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	10.0	0.14



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-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						
06/01/2018	***-**-937I - PELLICANE, MARY	AMERICAN BALANCED FUND-A	0.00	1.43	0.00	1.43	10.0	0.14
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
06/01/2018	***-**-505I - LICALSI, KAREN	AMERICAN BALANCED FUND-A	0.00	49.88	0.00	49.88	10.0	4.99
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						
06/01/2018	***-**-436I - RAGO, LISA	AMERICAN BALANCED FUND-A	0.00	8.74	0.00	8.74	10.0	0.87
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
06/01/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-A	0.00	2.33	0.00	2.33	10.0	0.23
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-A	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-A	0.00	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-36IN - LEWIS, SUE	AMERICAN BALANCED FUND-A	0.00	15.57	0.00	15.57	10.0	1.56
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-05IN - RANDALL, ADAM	AMERICAN BALANCED FUND-A	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
06/01/2018	***-**-44IN - RAAB, TAMMY	AMERICAN BALANCED FUND-A	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: 00086754409	BUY 0 Units @0.0000						
06/01/2018	***-**-455P - RAAB, JOHN	AMERICAN BALANCED FUND-A	0.00	6.47	0.00	6.47	10.0	0.65
	ACCOUNT #: 00086754452	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - RAAB, NATALIE	AMERICAN BALANCED FUND-A	0.00	5.35	0.00	5.35	10.0	0.54
	ACCOUNT #: 00086754493	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN BALANCED FUND-A	0.00	8.97	0.00	8.97	10.0	0.90
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
06/01/2018	***-**-455P - RAAB, JOHN	AMERICAN BALANCED FUND-A	0.00	4.78	0.00	4.78	10.0	0.48
	ACCOUNT #: 00086788038	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - RAAB, NATALIE	AMERICAN BALANCED FUND-A	0.00	4.93	0.00	4.93	10.0	0.49
	ACCOUNT #: 00086788848	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-44IN - RAAB, TAMMY	AMERICAN BALANCED FUND-A	0.00	4.78	0.00	4.78	10.0	0.48
	ACCOUNT #: 00086789318	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-A	0.00	22.28	0.00	22.28	10.0	2.23
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - SIMMONS, MEGAN	AMERICAN BALANCED FUND-A	0.00	4.02	0.00	4.02	10.0	0.40
	ACCOUNT #: 00087273922	BUY 0 Units @0.0000						
06/01/2018	***-**-1788 - SYKES, DANIEL	AMERICAN BALANCED FUND-A	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
06/01/2018	***-**-1841 - ROTOLI, CHERYL	AMERICAN BALANCED FUND-A	0.00	51.40	0.00	51.40	10.0	5.14
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
06/01/2018	***-**-9535 - MITCHELL,	AMERICAN BALANCED FUND-A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00089874312	BUY 0 Units @0.0000						
06/01/2018	***-**-7935 - BOERMAN, HAROLD	AMERICAN BALANCED FUND-A	0.00	11.92	0.00	11.92	10.0	1.19
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						
06/01/2018	***-**-7268 - DIVASTA, ANTHONY	AMERICAN BALANCED FUND-A	0.00	9.37	0.00	9.37	10.0	0.94
	ACCOUNT #: 04000255152	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - RAAB, SARAH	AMERICAN BALANCED FUND-A	0.00	7.16	0.00	7.16	10.0	0.72
	ACCOUNT #: 04000424268	BUY 0 Units @0.0000						
06/01/2018	***-**-5912 - BELLAVIA,	AMERICAN BALANCED FUND-A	0.00	2.92	0.00	2.92	10.0	0.29
	ACCOUNT #: 04000971773	BUY 0 Units @0.0000						
06/01/2018	***-**-3834 - SWARTWOUT,	AMERICAN BALANCED FUND-C	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: 00089957234	BUY 0 Units @0.0000						
06/01/2018	***-**-984I - DELUCA, SHARI	AMERICAN BALANCED FUND-C	0.00	19.22	0.00	19.22	10.0	1.92
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						
06/01/2018	***-**-613J - RAAB, CHARLES	AMERICAN BALANCED FUND-C	0.00	20.49	0.00	20.49	10.0	2.05
	ACCOUNT #: 00066965869	BUY 0 Units @0.0000						
06/01/2018	***-**-985P - WASHINGTON,	AMERICAN BALANCED FUND-C	0.00	55.01	0.00	55.01	10.0	5.50
	ACCOUNT #: 00067073172	BUY 0 Units @0.0000						
06/01/2018	***-**-126I - GIAMBRONE,	AMERICAN BALANCED FUND-C	0.00	32.24	0.00	32.24	10.0	3.22
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
06/01/2018	***-**-315P - SILLUZZIO, JUSTIN	AMERICAN BALANCED FUND-C	0.00	5.57	0.00	5.57	10.0	0.56
	ACCOUNT #: 00068803650	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-275P - BERMUDEZ, CARLOS	AMERICAN BALANCED FUND-C	0.00	23.98	0.00	23.98	10.0	2.40
	ACCOUNT #: 00069016532	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN BALANCED FUND-C	0.00	126.50	0.00	126.50	10.0	12.65
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	AMERICAN BALANCED FUND-C	0.00	84.36	0.00	84.36	10.0	8.44
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-215P - HINKEL, VICTORIA	AMERICAN BALANCED FUND-C	0.00	17.73	0.00	17.73	10.0	1.77
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	AMERICAN BALANCED FUND-C	0.00	32.87	0.00	32.87	10.0	3.29
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - MOORE, SARA	AMERICAN BALANCED FUND-C	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - TOOLE, NORA	AMERICAN BALANCED FUND-C	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 00081801403	BUY 0 Units @0.0000						
06/01/2018	***-**-85IN - CANORI, JOSEPH	AMERICAN BALANCED FUND-C	0.00	5.79	0.00	5.79	10.0	0.58
	ACCOUNT #: 00082908831	BUY 0 Units @0.0000						
06/01/2018	***-**-6000 - SMITH, KENNETH	AMERICAN BALANCED FUND-C	0.00	12.37	0.00	12.37	10.0	1.24
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
06/01/2018	***-**-3084 - STRATON, SCOTT	AMERICAN BALANCED FUND-C	0.00	7.85	0.00	7.85	10.0	0.79
	ACCOUNT #: 00083382293	BUY 0 Units @0.0000						
06/01/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-C	0.00	18.24	0.00	18.24	10.0	1.82
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-C	0.00	23.33	0.00	23.33	10.0	2.33
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-C	0.00	20.38	0.00	20.38	10.0	2.04
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	AMERICAN BALANCED FUND-C	0.00	28.30	0.00	28.30	10.0	2.83
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-8651 - JACKSON, WILLIE	AMERICAN BALANCED FUND-C	0.00	0.38	0.00	0.38	10.0	0.04
	ACCOUNT #: 00084058016	BUY 0 Units @0.0000						
06/01/2018	***-**-36IN - LEWIS, SUE	AMERICAN BALANCED FUND-C	0.00	52.85	0.00	52.85	10.0	5.29
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-595I - MUSCATE, SHERRY	AMERICAN BALANCED FUND-C	0.00	17.48	0.00	17.48	10.0	1.75
	ACCOUNT #: 00084455861	BUY 0 Units @0.0000						
06/01/2018	***-**-90UG - UNTIL AGE 21,	AMERICAN BALANCED FUND-C	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 00085631036	BUY 0 Units @0.0000						
06/01/2018	***-**-3505 - MYGA, ROMAN	AMERICAN BALANCED FUND-C	0.00	7.75	0.00	7.75	10.0	0.78
	ACCOUNT #: 00085712873	BUY 0 Units @0.0000						
06/01/2018	***-**-2163 - TRAPANI, JAMES	AMERICAN BALANCED FUND-C	0.00	35.56	0.00	35.56	10.0	3.56
	ACCOUNT #: 00085902249	BUY 0 Units @0.0000						
06/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN BALANCED FUND-C	0.00	11.27	0.00	11.27	10.0	1.13
	ACCOUNT #: 00085904195	BUY 0 Units @0.0000						
06/01/2018	***-**-2081 - SHELHAMER, DIANE	AMERICAN BALANCED FUND-C	0.00	7.64	0.00	7.64	10.0	0.76
	ACCOUNT #: 00085904210	BUY 0 Units @0.0000						
06/01/2018	***-**-2459 - MASCARO, ANTHONY	AMERICAN BALANCED FUND-C	0.00	22.13	0.00	22.13	10.0	2.21
	ACCOUNT #: 00085904215	BUY 0 Units @0.0000						
06/01/2018	***-**-398I - GUERRIERI, PAUL	AMERICAN BALANCED FUND-C	0.00	15.55	0.00	15.55	10.0	1.56
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	86.63	0.00	86.63	10.0	8.66
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	33.06	0.00	33.06	10.0	3.31
	ACCOUNT #: 00086979418	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: 00087036503	BUY 0 Units @0.0000						
06/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN BALANCED FUND-C	0.00	172.78	0.00	172.78	10.0	17.28
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
06/01/2018	***-**-54IN - FANTAUZZO, EVA	AMERICAN BALANCED FUND-C	0.00	25.82	0.00	25.82	10.0	2.58
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	9.22	0.00	9.22	10.0	0.92
	ACCOUNT #: 00087429936	BUY 0 Units @0.0000						
06/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN BALANCED FUND-C	0.00	259.39	0.00	259.39	10.0	25.94
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
06/01/2018	***-**-85IR - SMITH, GLENN	AMERICAN BALANCED FUND-C	0.00	9.16	0.00	9.16	10.0	0.92
	ACCOUNT #: 00088065308	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-7072 - SMITH, DEBBIE	AMERICAN BALANCED FUND-C	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 00088065327	BUY 0 Units @0.0000						
06/01/2018	***-**-8081 - RICHARDSON,	AMERICAN BALANCED FUND-C	0.00	153.47	0.00	153.47	10.0	15.35
	ACCOUNT #: 00088192906	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	1.35	0.00	1.35	10.0	0.14
	ACCOUNT #: 00088294534	BUY 0 Units @0.0000						
06/01/2018	***-**-9373 - CLINE, KIMBERLY	AMERICAN BALANCED FUND-C	0.00	21.17	0.00	21.17	10.0	2.12
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	10.66	0.00	10.66	10.0	1.07
	ACCOUNT #: 00089045192	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	48.15	0.00	48.15	10.0	4.82
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	27.64	0.00	27.64	10.0	2.76
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	27.64	0.00	27.64	10.0	2.76
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	4.26	0.00	4.26	10.0	0.43
	ACCOUNT #: 00089215183	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	3.74	0.00	3.74	10.0	0.37
	ACCOUNT #: 00089215207	BUY 0 Units @0.0000						
06/01/2018	***-**-1134 - BARTON, WILLIAM	AMERICAN BALANCED FUND-C	0.00	12.97	0.00	12.97	10.0	1.30
	ACCOUNT #: 00089244081	BUY 0 Units @0.0000						
06/01/2018	***-**-0962 - TRETYAK,	AMERICAN BALANCED FUND-C	0.00	2.27	0.00	2.27	10.0	0.23
	ACCOUNT #: 00089399972	BUY 0 Units @0.0000						
06/01/2018	***-**-4263 - HARTER, IAN	AMERICAN BALANCED FUND-C	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00089461113	BUY 0 Units @0.0000						
06/01/2018	***-**-281S - FLUGEL, AMANDA	AMERICAN BALANCED FUND-C	0.00	5.35	0.00	5.35	10.0	0.54
	ACCOUNT #: 00089561651	BUY 0 Units @0.0000						
06/01/2018	***-**-312S - DISCH, JASMINE	AMERICAN BALANCED FUND-C	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 00089583477	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-035S - CAPIZZI, TRACIE	AMERICAN BALANCED FUND-C	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 00089679504	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-C	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 00089722785	BUY 0 Units @0.0000						
06/01/2018	***-**-2825 - SPERANZA, JOHN	AMERICAN BALANCED FUND-C	0.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 00089910177	BUY 0 Units @0.0000						
06/01/2018	***-**-5703 - DIODATO,	AMERICAN BALANCED FUND-C	0.00	135.87	0.00	135.87	10.0	13.59
	ACCOUNT #: 04000262459	BUY 0 Units @0.0000						
06/01/2018	***-**-7063 - ZIOTO, JULIA	AMERICAN BALANCED FUND-C	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 04000323242	BUY 0 Units @0.0000						
06/18/2018	***-**-14IN - BENEDETTO,	AMERICAN BALANCED FUND-C	0.00	27.13	0.00	27.13	10.0	2.71
	ACCOUNT #: LSR010421	BUY 1 Units @0.0000						
06/18/2018	***-**-19IN - LIPPA, MARISSA	AMERICAN BALANCED FUND-C	0.00	1.32	0.00	1.32	10.0	0.13
	ACCOUNT #: LSR011011	BUY 1 Units @0.0000						
06/18/2018	***-**-61IO - BONACCI, FBO	AMERICAN BALANCED FUND-C	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
06/18/2018	***-**-497J - WARNEY, KENNETH	AMERICAN BALANCED FUND-C	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: LSR011248	BUY 1 Units @0.0000						
06/18/2018	***-**-58IR - HINDERLAND, GARY	AMERICAN BALANCED FUND-C	0.00	1.69	0.00	1.69	10.0	0.17
	ACCOUNT #: LSR011249	BUY 1 Units @0.0000						
06/18/2018	***-**-283I - RICCI, GABRIELLE	AMERICAN BALANCED FUND-C	0.00	4.77	0.00	4.77	10.0	0.48
	ACCOUNT #: LSR011473	BUY 1 Units @0.0000						
06/18/2018	***-**-95IO - KELLY, COURTNEY	AMERICAN BALANCED FUND-C	0.00	3.05	0.00	3.05	10.0	0.31
	ACCOUNT #: LSR011685	BUY 1 Units @0.0000						
06/18/2018	***-**-18IO - TAYLOR, GREGORY	AMERICAN BALANCED FUND-C	0.00	23.27	0.00	23.27	10.0	2.33
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
06/18/2018	***-**-80IN - MOYER, COLLEEN	AMERICAN BALANCED FUND-C	0.00	13.01	0.00	13.01	10.0	1.30
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
06/18/2018	***-**-80IR - MOYER, COLLEEN	AMERICAN BALANCED FUND-C	0.00	14.94	0.00	14.94	10.0	1.49
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						
06/18/2018	***-**-92IR - CHEN, CYNTHIA	AMERICAN BALANCED FUND-C	0.00	1.55	0.00	1.55	10.0	0.16
	ACCOUNT #: LSR011784	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/18/2018	***-**-80IR - ROBERTS, ACCOUNT #: LSR011795	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	10.0	0.03
06/01/2018	***-**-855P - DIVASTA, ERASMO ACCOUNT #: 00067943068	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	10.0	0.52
06/01/2018	***-**-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
06/01/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00069040847	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	7.79	0.00	7.79	10.0	0.78
06/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	9.06	0.00	9.06	10.0	0.91
06/01/2018	***-**-265P - SMITH, WILLIAM ACCOUNT #: 00073715215	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	11.53	0.00	11.53	10.0	1.15
06/01/2018	***-**-620I - ACCOUNT #: 00074021540	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	41.38	0.00	41.38	10.0	4.14
06/01/2018	***-**-845P - BUKOLT, LEONARD ACCOUNT #: 00074390043	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	33.39	0.00	33.39	10.0	3.34
06/01/2018	***-**-195P - WEST, HOLLY ACCOUNT #: 00075135342	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	9.59	0.00	9.59	10.0	0.96
06/01/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	10.0	0.29
06/01/2018	***-**-214I - RUSH, ROBERT ACCOUNT #: 00075148251	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	11.65	0.00	11.65	10.0	1.17
06/01/2018	***-**-435P - MOORE, SARA ACCOUNT #: 00081602977	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	4.97	0.00	4.97	10.0	0.50
06/01/2018	***-**-875P - TOOLE, NORA ACCOUNT #: 00081801403	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	10.0	0.17
06/01/2018	***-**-85IN - CANORI, JOSEPH ACCOUNT #: 00082908831	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	10.0	0.25
06/01/2018	***-**-6000 - SMITH, KENNETH ACCOUNT #: 00083081099	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	10.0	0.09
06/01/2018	***-**-3084 - STRATON, SCOTT ACCOUNT #: 00083382293	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	0.38	0.00	0.38	10.0	0.04



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-8808 - LONDON, JODY	AMERICAN BALANCED FUND-F1	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00083382430	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	AMERICAN BALANCED FUND-F1	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-3757 - MALONE, KENNETH	AMERICAN BALANCED FUND-F1	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	AMERICAN BALANCED FUND-F1	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN BALANCED FUND-F1	0.00	29.56	0.00	29.56	10.0	2.96
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-54IN - FANTAUZZO, EVA	AMERICAN BALANCED FUND-F1	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
06/01/2018	***-**-4399 - CAPUTO, MARILYN	AMERICAN BALANCED FUND-F1	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
06/01/2018	***-**-0242 - COZZO, JOSEPHINE	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	329.81	0.00	329.81	10.0	32.98
	ACCOUNT #: 00087049914	BUY 0 Units @0.0000						
06/01/2018	***-**-4205 - DEBREE, ROBERT	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	137.41	0.00	137.41	10.0	13.74
	ACCOUNT #: 00087911542	BUY 0 Units @0.0000						
06/01/2018	***-**-7072 - SMITH, DEBBIE	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 00088065344	BUY 0 Units @0.0000						
06/18/2018	***-**-11IN - RUSSELL, ALAN	AMERICAN FUND TAX - EXEMPT FUND OF	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: LSR011417	BUY 1 Units @0.0000						
06/01/2018	***-**-5703 - DIODATO,	AMERICAN FUNDS INCOME PORT CL C	0.00	184.77	0.00	184.77	10.0	18.48
	ACCOUNT #: 04000262459	BUY 0 Units @0.0000						
06/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN GLOBAL BALANCED CL C	0.00	55.04	0.00	55.04	10.0	5.50
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						
06/01/2018	***-**-4399 - CAPUTO, MARILYN	AMERICAN GLOBAL BALANCED CL C	0.00	56.92	0.00	56.92	10.0	5.69
	ACCOUNT #: 00088050157	BUY 0 Units @0.0000						
06/01/2018	***-**-511I - ROOD, SCOTT	AMERICAN GLOBAL BALANCED CL C	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
06/01/2018	***-**-7063 - ZIOTO, JULIA	AMERICAN GLOBAL BALANCED CL C	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 04000322984	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: FREDERIC SCARPULLA (continued) </u></b>								
06/01/2018	***-**-620I -	AMERICAN HIGH INCOME CLASS F1	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	223.28	0.00	223.28	10.0	22.33
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
06/01/2018	***-**-3160 - DEBREE, CHARLES	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	41.85	0.00	41.85	10.0	4.19
	ACCOUNT #: 00087458614	BUY 0 Units @0.0000						
06/01/2018	***-**-4205 - DEBREE, ROBERT	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	152.26	0.00	152.26	10.0	15.23
	ACCOUNT #: 00087911542	BUY 0 Units @0.0000						
06/18/2018	***-**-61IN - OLIVERI, WILLIAM	AMERICAN HIGH INCOME MUNI BOND CLAS	0.00	105.49	0.00	105.49	10.0	10.55
	ACCOUNT #: LSR011543	BUY 1 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	51.02	0.00	51.02	10.0	5.10
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CRISPINO/, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	143.57	0.00	143.57	10.0	14.36
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	AMERICAN HIGH-INCOME TRUST-A	0.00	51.59	0.00	51.59	10.0	5.16
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-278I - GUERRIERI, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	33.19	0.00	33.19	10.0	3.32
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
06/01/2018	***-**-92IN - MULLER FAMILY	AMERICAN HIGH-INCOME TRUST-A	0.00	69.71	0.00	69.71	10.0	6.97
	ACCOUNT #: 00083914711	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - COTTONE, MARIA	AMERICAN HIGH-INCOME TRUST-A	0.00	7.78	0.00	7.78	10.0	0.78
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	AMERICAN HIGH-INCOME TRUST-C	0.00	238.88	0.00	238.88	10.0	23.89
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-83IR - COTTONE, HEATHER	AMERICAN HIGH-INCOME TRUST-C	0.00	11.40	0.00	11.40	10.0	1.14
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
06/01/2018	***-**-503J - OBI, JEAN	AMERICAN HIGH-INCOME TRUST-C	0.00	44.57	0.00	44.57	10.0	4.46
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - COTTONE, CHARLES	AMERICAN HIGH-INCOME TRUST-C	0.00	69.23	0.00	69.23	10.0	6.92
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
06/01/2018	***-**-35IR - GAMBACURTA,	AMERICAN HIGH-INCOME TRUST-C	0.00	88.06	0.00	88.06	10.0	8.81
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN HIGH-INCOME TRUST-C	0.00	87.96	0.00	87.96	10.0	8.80
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	79.07	0.00	79.07	10.0	7.91
	ACCOUNT #: 00087236607	BUY 0 Units @0.0000						
06/01/2018	***-**-0472 - SPOTTS, MARGARET	AMERICAN HIGH-INCOME TRUST-C	0.00	59.47	0.00	59.47	10.0	5.95
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
06/01/2018	***-**-5838 - SPOLETA, BRENDA	AMERICAN HIGH-INCOME TRUST-C	0.00	75.39	0.00	75.39	10.0	7.54
	ACCOUNT #: 00087435959	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00089050957	BUY 0 Units @0.0000						
06/01/2018	***-**-3043 - SCARPULLA,	AMERICAN HIGH-INCOME TRUST-C	0.00	596.27	0.00	596.27	10.0	59.63
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
06/18/2018	***-**-306I - SINCLAIR,	AMERICAN HIGH-INCOME TRUST-C	0.00	5.18	0.00	5.18	10.0	0.52
	ACCOUNT #: LSR010992	BUY 1 Units @0.0000						
06/18/2018	***-**-05IO - KIMBLE, LONNY	AMERICAN HIGH-INCOME TRUST-C	0.00	57.55	0.00	57.55	10.0	5.76
	ACCOUNT #: LSR011472	BUY 1 Units @0.0000						
06/18/2018	***-**-18IO - TAYLOR, GREGORY	AMERICAN HIGH-INCOME TRUST-C	0.00	21.60	0.00	21.60	10.0	2.16
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
06/18/2018	***-**-80IN - MOYER, COLLEEN	AMERICAN HIGH-INCOME TRUST-C	0.00	12.05	0.00	12.05	10.0	1.21
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
06/01/2018	***-**-41EF - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	0.00	1,557.49	0.00	1,557.49	10.0	155.75
	ACCOUNT #: 00074805551	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-14IN - SCARPULLA,	AMERICAN MUTUAL FUND-A	0.00	44.42	0.00	44.42	10.0	4.44
	ACCOUNT #: 00062082815	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LAMANNA, DANIEL	AMERICAN MUTUAL FUND-A	0.00	15.60	0.00	15.60	10.0	1.56
	ACCOUNT #: 00066758347	BUY 0 Units @0.0000						
06/01/2018	***-**-255P - EVANS, JAMES	AMERICAN MUTUAL FUND-A	0.00	107.54	0.00	107.54	10.0	10.75
	ACCOUNT #: 00066759711	BUY 0 Units @0.0000						
06/01/2018	***-**-126I - GIAMBRONE,	AMERICAN MUTUAL FUND-A	0.00	21.44	0.00	21.44	10.0	2.14
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-6410 - LEAHY, JEFFRIE	AMERICAN MUTUAL FUND-A	0.00	142.47	0.00	142.47	10.0	14.25
	ACCOUNT #: 00073513664	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-895P - ARBORE,	AMERICAN MUTUAL FUND-C	0.00	10.92	0.00	10.92	10.0	1.09
	ACCOUNT #: 00081632761	BUY 0 Units @0.0000						
06/01/2018	***-**-23UG - ARBORE,	AMERICAN MUTUAL FUND-C	0.00	15.44	0.00	15.44	10.0	1.54
	ACCOUNT #: 00084503705	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-503J - OBI, JEAN	AMERICAN MUTUAL FUND-C	0.00	33.30	0.00	33.30	10.0	3.33
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - COTTONE, CHARLES	AMERICAN MUTUAL FUND-C	0.00	51.30	0.00	51.30	10.0	5.13
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
06/01/2018	***-**-01UG - DIGIOVANNI,	AMERICAN MUTUAL FUND-C	0.00	14.33	0.00	14.33	10.0	1.43
	ACCOUNT #: 00087087389	BUY 0 Units @0.0000						
06/01/2018	***-**-3425 - DOROFY, ROSALBA	AMERICAN MUTUAL FUND-C	0.00	32.89	0.00	32.89	10.0	3.29
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
06/01/2018	***-**-511I - ROOD, SCOTT	AMERICAN MUTUAL FUND-C	0.00	4.00	0.00	4.00	10.0	0.40
	ACCOUNT #: 00088607840	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN MUTUAL FUND-C	0.00	5.04	0.00	5.04	10.0	0.50
	ACCOUNT #: 00089215280	BUY 0 Units @0.0000						
06/01/2018	***-**-482I - MARCONI, TODD	AMERICAN MUTUAL FUND-C	0.00	0.46	0.00	0.46	10.0	0.05
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						
06/01/2018	***-**-3043 - SCARPULLA,	AMERICAN MUTUAL FUND-C	0.00	715.12	0.00	715.12	10.0	71.51
	ACCOUNT #: 00089920138	BUY 0 Units @0.0000						
06/18/2018	***-**-14IN - BENEDETTO,	AMERICAN MUTUAL FUND-C	0.00	28.37	0.00	28.37	10.0	2.84
	ACCOUNT #: LSR010421	BUY 1 Units @0.0000						
06/18/2018	***-**-44IR - ROBERTSON,	AMERICAN MUTUAL FUND-C	0.00	1.66	0.00	1.66	10.0	0.17
	ACCOUNT #: LSR010558	BUY 1 Units @0.0000						
06/18/2018	***-**-61IO - BONACCI, FBO	AMERICAN MUTUAL FUND-C	0.00	7.49	0.00	7.49	10.0	0.75
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/18/2018	***-**-497J - WARNEY, KENNETH	AMERICAN MUTUAL FUND-C	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: LSR011248	BUY 1 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	AMERICAN MUTUAL FUND-F1	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ARBORE,	AMERICAN MUTUAL FUND-F1	0.00	1.63	0.00	1.63	10.0	0.16
	ACCOUNT #: 00081632761	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-255P - VELKY, JOHN	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.06	0.00	0.06	10.0	0.01
	ACCOUNT #: 00063204896	BUY 0 Units @0.0000						
06/01/2018	***-**-855P - DIVASTA, ERASMO	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 00067943068	BUY 0 Units @0.0000						
06/01/2018	***-**-862I - BOAS, JOHANNA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	2.91	0.00	2.91	10.0	0.29
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						
06/01/2018	***-**-7255 - LIPPA, HARITINI	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	8.69	0.00	8.69	10.0	0.87
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - BOSCO, SOFIA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	9.36	0.00	9.36	10.0	0.94
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - CENTOLA, ANITA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	0.91	0.00	0.91	10.0	0.09
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
06/01/2018	***-**-845P - BUKOLT, LEONARD	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	38.45	0.00	38.45	10.0	3.85
	ACCOUNT #: 00074390043	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - MOORE, SARA	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	3.30	0.00	3.30	10.0	0.33
	ACCOUNT #: 00081602977	BUY 0 Units @0.0000						
06/01/2018	***-**-0693 - POWELL, KRISTIN	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	6.04	0.00	6.04	10.0	0.60
	ACCOUNT #: 00083026630	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	36.09	0.00	36.09	10.0	3.61
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-63IN - DIAMOND, ANN	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: 00089876011	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-215P - HINKEL, VICTORIA	CAPITAL INCOME BUILDER CLASS C	0.00	13.73	0.00	13.73	10.0	1.37
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	CAPITAL INCOME BUILDER CLASS C	0.00	21.57	0.00	21.57	10.0	2.16
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/01/2018	***-**-844I - PIAZZA, ANNIE	CAPITAL INCOME BUILDER CLASS C	0.00	53.29	0.00	53.29	10.0	5.33
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
06/01/2018	***-**-03UG - JAY, JONATHON	CAPITAL INCOME BUILDER CLASS C	0.00	12.17	0.00	12.17	10.0	1.22
	ACCOUNT #: 00085704943	BUY 0 Units @0.0000						
06/01/2018	***-**-56UG - JAY, AIDEN	CAPITAL INCOME BUILDER CLASS C	0.00	12.17	0.00	12.17	10.0	1.22
	ACCOUNT #: 00085704960	BUY 0 Units @0.0000						
06/01/2018	***-**-07UG - JAY, JASEN	CAPITAL INCOME BUILDER CLASS C	0.00	12.17	0.00	12.17	10.0	1.22
	ACCOUNT #: 00085704971	BUY 0 Units @0.0000						
06/01/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL INCOME BUILDER CLASS C	0.00	8.18	0.00	8.18	10.0	0.82
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	CAPITAL INCOME BUILDER CLASS C	0.00	79.00	0.00	79.00	10.0	7.90
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-7171 - GIUDICE, JUSTIN	CAPITAL INCOME BUILDER CLASS C	0.00	1.28	0.00	1.28	10.0	0.13
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
06/01/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL INCOME BUILDER CLASS C	0.00	13.34	0.00	13.34	10.0	1.33
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
06/01/2018	***-**-503J - OBI, JEAN	CAPITAL INCOME BUILDER CLASS C	0.00	25.59	0.00	25.59	10.0	2.56
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
06/01/2018	***-**-35IR - GAMBACURTA,	CAPITAL INCOME BUILDER CLASS C	0.00	154.56	0.00	154.56	10.0	15.46
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						
06/01/2018	***-**-0472 - SPOTTS, MARGARET	CAPITAL INCOME BUILDER CLASS C	0.00	49.48	0.00	49.48	10.0	4.95
	ACCOUNT #: 00087294821	BUY 0 Units @0.0000						
06/01/2018	***-**-9611 - MACDUFFIE, LINDA	CAPITAL INCOME BUILDER CLASS C	0.00	74.02	0.00	74.02	10.0	7.40
	ACCOUNT #: 00087299599	BUY 0 Units @0.0000						
06/01/2018	***-**-5838 - SPOLETA, BRENDA	CAPITAL INCOME BUILDER CLASS C	0.00	56.23	0.00	56.23	10.0	5.62
	ACCOUNT #: 00088037501	BUY 0 Units @0.0000						
06/01/2018	***-**-0962 - TRETYAK,	CAPITAL INCOME BUILDER CLASS C	0.00	2.22	0.00	2.22	10.0	0.22
	ACCOUNT #: 00089399972	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/18/2018	***-**-14IN - BENEDETTO, ACCOUNT #: LSR010421	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	94.41	0.00	94.41	10.0	9.44
06/18/2018	***-**-306I - SINCLAIR, ACCOUNT #: LSR010992	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	5.32	0.00	5.32	10.0	0.53
06/01/2018	***-**-0447 - LEVINE, JACQUE ACCOUNT #: 00084996765	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	21.69	0.00	21.69	10.0	2.17
06/01/2018	***-**-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
06/01/2018	***-**-069I - BUCK, LESLIE ACCOUNT #: 00060471066	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.60	0.00	6.60	10.0	0.66
06/01/2018	***-**-625P - BORRELLI, LOUIS ACCOUNT #: 00073550085	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.31	0.00	11.31	10.0	1.13
06/01/2018	***-**-415P - VAN ORMAN, LOUIS ACCOUNT #: 00081940220	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	46.74	0.00	46.74	10.0	4.67
06/01/2018	***-**-01IN - MASTROSIMONE, ACCOUNT #: 00082324069	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.86	0.00	3.86	10.0	0.39
06/01/2018	***-**-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
06/01/2018	***-**-975P - COTTONE, MARIA ACCOUNT #: 00086785798	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	10.0	0.77
06/18/2018	***-**-18IO - TAYLOR, GREGORY ACCOUNT #: LSR011690	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	6.70	0.00	6.70	10.0	0.67
06/01/2018	***-**-613J - RAAB, CHARLES ACCOUNT #: 00066965869	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	4.50	0.00	4.50	10.0	0.45
06/01/2018	***-**-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
06/01/2018	***-**-222J - WAGNER, PAUL ACCOUNT #: 00082698727	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	6.13	0.00	6.13	10.0	0.61
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	26.83	0.00	26.83	10.0	2.68
06/01/2018	***-**-4399 - CAPUTO, MARILYN ACCOUNT #: 00088050157	CAPITAL INCOME BUILDER-F1 BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	10.0	0.07



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-425P - DELGAIZO, LOUISA	CAPITAL WORLD BOND FUND-A	0.00	7.97	0.00	7.97	10.0	0.80
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	CAPITAL WORLD BOND FUND-A	0.00	7.69	0.00	7.69	10.0	0.77
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD BOND FUND-A	0.00	0.60	0.00	0.60	10.0	0.06
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	CAPITAL WORLD BOND FUND-C	0.00	14.73	0.00	14.73	10.0	1.47
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/01/2018	***-**-398I - GUERRIERI, PAUL	CAPITAL WORLD BOND FUND-C	0.00	9.40	0.00	9.40	10.0	0.94
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
06/01/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL WORLD BOND FUND-C	0.00	19.11	0.00	19.11	10.0	1.91
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
06/01/2018	***-**-3425 - DOROFY, ROSALBA	CAPITAL WORLD BOND FUND-C	0.00	25.61	0.00	25.61	10.0	2.56
	ACCOUNT #: 00087191245	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CRISPINO/, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	217.50	0.00	217.50	10.0	21.75
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
06/01/2018	***-**-069I - BUCK, LESLIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.73	0.00	7.73	10.0	0.77
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - BELLAVIA, FRANK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.89	0.00	2.89	10.0	0.29
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
06/01/2018	***-**-09IN - ARBORE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.32	0.00	10.32	10.0	1.03
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						
06/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	25.50	0.00	25.50	10.0	2.55
	ACCOUNT #: 00065085393	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.68	0.00	6.68	10.0	0.67
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - FRISA, ALAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.64	0.00	1.64	10.0	0.16
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - MALOVICS, LASZLO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	66.10	0.00	66.10	10.0	6.61
	ACCOUNT #: 00066758345	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-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						
06/01/2018	***-**-275P - LAMANNA, DANIEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - SNYDER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.18	0.00	6.18	10.0	0.62
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.50	0.00	6.50	10.0	0.65
	ACCOUNT #: 00069141953	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - BORRELLI, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.91	0.00	13.91	10.0	1.39
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.36	0.00	8.36	10.0	0.84
	ACCOUNT #: 00073591575	BUY 0 Units @0.0000						
06/01/2018	***-**-801I - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.31	0.00	7.31	10.0	0.73
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - MEEKS, PERDITA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 00074210167	BUY 0 Units @0.0000						
06/01/2018	***-**-338P - ARBORE, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.33	0.00	0.33	10.0	0.03
	ACCOUNT #: 00081283898	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - MCLARK, ADRIENNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.29	0.00	6.29	10.0	0.63
	ACCOUNT #: 00081674394	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - VAN ORMAN, LOUIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	55.19	0.00	55.19	10.0	5.52
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - GAGNIER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.48	0.00	4.48	10.0	0.45
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-278I - GUERRIERI, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	32.55	0.00	32.55	10.0	3.26
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
06/01/2018	***-**-937I - PELLICANE, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
06/01/2018	***-**-505I - LICALSI, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.35	0.00	0.35	10.0	0.04
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-436I - RAGO, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.63	0.00	5.63	10.0	0.56
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-43UG - UNTIL AGE 21,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.24	0.00	5.24	10.0	0.52
	ACCOUNT #: 00083403071	BUY 0 Units @0.0000						
06/01/2018	***-**-71UG - UNTIL AGE 21,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.24	0.00	5.24	10.0	0.52
	ACCOUNT #: 00083403093	BUY 0 Units @0.0000						
06/01/2018	***-**-296I - TEUMER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.01	0.00	6.01	10.0	0.60
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.82	0.00	2.82	10.0	0.28
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-048I - DEAN, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	157.10	0.00	157.10	10.0	15.71
	ACCOUNT #: 00065085393	BUY 0 Units @0.0000						
06/01/2018	***-**-126I - GIAMBRONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	86.55	0.00	86.55	10.0	8.66
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.33	0.00	4.33	10.0	0.43
	ACCOUNT #: 00073591575	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	168.29	0.00	168.29	10.0	16.83
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - CENTOLA, ANITA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.31	0.00	5.31	10.0	0.53
	ACCOUNT #: 00074256566	BUY 0 Units @0.0000						
06/01/2018	***-**-075P - BARON, ROBIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.65	0.00	13.65	10.0	1.37
	ACCOUNT #: 00081304092	BUY 0 Units @0.0000						
06/01/2018	***-**-278I - GUERRIERI, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.13	0.00	0.13	10.0	0.01
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	22.85	0.00	22.85	10.0	2.29
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-4036 - AMES, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.14	0.00	10.14	10.0	1.01
	ACCOUNT #: 00083414092	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-673I - TEATOR, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	25.00	0.00	25.00	10.0	2.50
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.03	0.00	21.03	10.0	2.10
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-844I - PIAZZA, ANNIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	56.13	0.00	56.13	10.0	5.61
	ACCOUNT #: 00083884556	BUY 0 Units @0.0000						
06/01/2018	***-**-75IR - GUERRIERI, SOFIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	155.66	0.00	155.66	10.0	15.57
	ACCOUNT #: 00084649198	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	27.51	0.00	27.51	10.0	2.75
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
06/01/2018	***-**-383I - OUKES, CHARLENE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.83	0.00	21.83	10.0	2.18
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
06/01/2018	***-**-1209 - NATALE, KIMBERLY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.61	0.00	15.61	10.0	1.56
	ACCOUNT #: 00085764285	BUY 0 Units @0.0000						
06/01/2018	***-**-4392 - GARCIA, MICHELLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.62	0.00	9.62	10.0	0.96
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
06/01/2018	***-**-44IR - GUERRIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	109.31	0.00	109.31	10.0	10.93
	ACCOUNT #: 00085876068	BUY 0 Units @0.0000						
06/01/2018	***-**-3425 - DOROFY, ROSALBA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.87	0.00	7.87	10.0	0.79
	ACCOUNT #: 00085904195	BUY 0 Units @0.0000						
06/01/2018	***-**-83IR - COTTONE, HEATHER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	11.59	0.00	11.59	10.0	1.16
	ACCOUNT #: 00085914099	BUY 0 Units @0.0000						
06/01/2018	***-**-05IN - RANDALL, ADAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	34.71	0.00	34.71	10.0	3.47
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
06/01/2018	***-**-671I - LEGRETTE, TRICIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.37	0.00	16.37	10.0	1.64
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	74.85	0.00	74.85	10.0	7.49
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
06/01/2018	***-**-01UG - DIGIOVANNI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.42	0.00	14.42	10.0	1.44
	ACCOUNT #: 00087087389	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.40	0.00	3.40	10.0	0.34
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.71	0.00	8.71	10.0	0.87
06/01/2018	***-**-2825 - SPERANZA, JOHN ACCOUNT #: 00089910177	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.16	0.00	3.16	10.0	0.32
06/01/2018	***-**-3043 - SCARPULLA, ACCOUNT #: 00089920138	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	711.89	0.00	711.89	10.0	71.19
06/01/2018	***-**-5225 - BOWERMAN, DAWN ACCOUNT #: 04000089664	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	10.0	0.01
06/01/2018	***-**-5912 - BELLAVIA, ACCOUNT #: 04000971773	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	10.0	0.16
06/18/2018	***-**-92IR - CHEN, CYNTHIA ACCOUNT #: LSR011784	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	10.0	0.17
06/01/2018	***-**-385P - ARBORE, TAYLER ACCOUNT #: 00081282910	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	7.10	0.00	7.10	10.0	0.71
06/01/2018	***-**-385P - ARBORE, TAYLER ACCOUNT #: 00081283006	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	7.10	0.00	7.10	10.0	0.71
06/01/2018	***-**-4399 - CAPUTO, MARILYN ACCOUNT #: 00084706767	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	19.41	0.00	19.41	10.0	1.94
06/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	10.0	0.07
06/01/2018	***-**-7255 - LIPPA, HARITINI ACCOUNT #: 00069040847	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	10.22	0.00	10.22	10.0	1.02
06/01/2018	***-**-115P - MASTROSIMONE, ACCOUNT #: 00073591575	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	10.0	0.18
06/01/2018	***-**-620I - ACCOUNT #: 00074021540	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	21.28	0.00	21.28	10.0	2.13
06/01/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	10.0	0.10
06/01/2018	***-**-195P - WEST, HOLLY ACCOUNT #: 00075135342	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	5.10	0.00	5.10	10.0	0.51
06/01/2018	***-**-355P - RUSH, DONNA ACCOUNT #: 00075148100	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	10.0	0.31



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-214I - RUSH, ROBERT	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	12.36	0.00	12.36	10.0	1.24
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
06/01/2018	***-**-075P - BARON, ROBIN	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00081304092	BUY 0 Units @0.0000						
06/01/2018	***-**-995P - CAPUTO, MARILYN	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	1.14	0.00	1.14	10.0	0.11
	ACCOUNT #: 00082091777	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	2.12	0.00	2.12	10.0	0.21
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-355P - RUSH, DONNA	CAPITAL WPRLD BOND FUND-F1	0.00	0.80	0.00	0.80	10.0	0.08
	ACCOUNT #: 00075148100	BUY 0 Units @0.0000						
06/18/2018	***-**-540J - ARBORE, MARIA	COLUMBIA THREADNEEDLE TRAILS	0.00	2.25	0.00	2.25	10.0	0.23
		BUY 0 Units @0.0000						
06/18/2018	***-**-07IN - SCARPULLA,	COLUMBIA THREADNEEDLE TRAILS	0.00	15.72	0.00	15.72	10.0	1.57
		BUY 0 Units @0.0000						
06/07/2018	***-**-732J - ARBORE, MARIA	CORE BOND FUND - A	0.00	4.22	0.00	4.22	10.0	0.42
	ACCOUNT #: 00000108231	BUY 0 Units @0.0000						
06/18/2018	***-**-264I - SIDOTI, LAURA	EATON VANCE MF TRAILS	0.00	10.52	0.00	10.52	10.0	1.05
	ACCOUNT #: 0104134960	BUY 0 Units @0.0000						
06/18/2018	***-**-264I - SIDOTI, LAURA	EATON VANCE MF TRAILS	0.00	3.51	0.00	3.51	10.0	0.35
	ACCOUNT #: 0104134960	BUY 0 Units @0.0000						
06/18/2018	***-**-96CL - SCARPULLA,	EATON VANCE MF TRAILS	0.00	2.01	0.00	2.01	10.0	0.20
	ACCOUNT #: 5054692727	BUY 0 Units @0.0000						
06/18/2018	***-**-96CL - SCARPULLA,	EATON VANCE MF TRAILS	0.00	4.38	0.00	4.38	10.0	0.44
	ACCOUNT #: 5054692727	BUY 0 Units @0.0000						
06/01/2018	***-**-2638 - DIAK, APRIL	EUROPACIFIC GROWTH FUND CLASS C	0.00	9.91	0.00	9.91	10.0	0.99
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
06/01/2018	***-**-7615 - MCGINNIS,	EUROPACIFIC GROWTH FUND CLASS C	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00085902209	BUY 0 Units @0.0000						
06/01/2018	***-**-8776 - LEVINE, TODD	EUROPACIFIC GROWTH FUND-A	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-18IN - RIEDEL, JAMES	EUROPACIFIC GROWTH FUND-A	0.00	9.84	0.00	9.84	10.0	0.98
	ACCOUNT #: 00058934237	BUY 0 Units @0.0000						
06/01/2018	***-**-160I - HEBERGER,	EUROPACIFIC GROWTH FUND-A	0.00	12.44	0.00	12.44	10.0	1.24
	ACCOUNT #: 00059221008	BUY 0 Units @0.0000						
06/01/2018	***-**-701I - MCSHANE, THOMAS	EUROPACIFIC GROWTH FUND-A	0.00	6.20	0.00	6.20	10.0	0.62
	ACCOUNT #: 00059264717	BUY 0 Units @0.0000						
06/01/2018	***-**-543I - MCSHANE, ELAINE	EUROPACIFIC GROWTH FUND-A	0.00	10.20	0.00	10.20	10.0	1.02
	ACCOUNT #: 00059264718	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ARBORE, CARL	EUROPACIFIC GROWTH FUND-A	0.00	33.70	0.00	33.70	10.0	3.37
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
06/01/2018	***-**-14IN - SCARPULLA,	EUROPACIFIC GROWTH FUND-A	0.00	8.72	0.00	8.72	10.0	0.87
	ACCOUNT #: 00062082815	BUY 0 Units @0.0000						
06/01/2018	***-**-604I - CAPEZZUTO, MARIA	EUROPACIFIC GROWTH FUND-A	0.00	67.04	0.00	67.04	10.0	6.70
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	EUROPACIFIC GROWTH FUND-A	0.00	29.83	0.00	29.83	10.0	2.98
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	EUROPACIFIC GROWTH FUND-A	0.00	28.67	0.00	28.67	10.0	2.87
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - CANNON, PAULA	EUROPACIFIC GROWTH FUND-A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 00065090950	BUY 0 Units @0.0000						
06/01/2018	***-**-984P - DELUCA, SHARI	EUROPACIFIC GROWTH FUND-A	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 00065146525	BUY 0 Units @0.0000						
06/01/2018	***-**-445P - BURNS, DANIEL	EUROPACIFIC GROWTH FUND-A	0.00	2.56	0.00	2.56	10.0	0.26
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - HUGGINS, EDDISON	EUROPACIFIC GROWTH FUND-A	0.00	1.57	0.00	1.57	10.0	0.16
	ACCOUNT #: 00067335866	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MASTROSIMONE,	EUROPACIFIC GROWTH FUND-A	0.00	28.44	0.00	28.44	10.0	2.84
	ACCOUNT #: 00067351605	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - SNYDER, STEVEN	EUROPACIFIC GROWTH FUND-A	0.00	13.31	0.00	13.31	10.0	1.33
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
06/01/2018	***-**-2243 - SPENCER, JANICE	EUROPACIFIC GROWTH FUND-A	0.00	9.32	0.00	9.32	10.0	0.93
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-141I - MALOVICS, LASZLO	EUROPACIFIC GROWTH FUND-A	0.00	6.68	0.00	6.68	10.0	0.67
	ACCOUNT #: 00081215719	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - GAGNIER,	EUROPACIFIC GROWTH FUND-A	0.00	3.97	0.00	3.97	10.0	0.40
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
06/01/2018	***-**-937I - PELLICANE, MARY	EUROPACIFIC GROWTH FUND-A	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00082678067	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - LIBEY, ERIK	EUROPACIFIC GROWTH FUND-A	0.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
06/07/2018	***-**-4550 - JONES, JEFFREY	FA 529 PORT 2019-CL P	0.00	7.83	0.00	7.83	10.0	0.78
	ACCOUNT #: 00529631491	BUY 0 Units @0.0000						
06/07/2018	***-**-7278 - GUERRIERI DDS,	FIDELITY ADV ASSET MANAGER 50 PERCE	0.00	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 00655383206	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV FREEDOM 2020-CL C	0.00	1.78	0.00	1.78	10.0	0.18
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV INTL DISCOVERY-CL A	0.00	1.71	0.00	1.71	10.0	0.17
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	3.77	0.00	3.77	10.0	0.38
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV MID CAP II-CL A	0.00	5.01	0.00	5.01	10.0	0.50
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV NEW INSIGHTS-CL A	0.00	4.90	0.00	4.90	10.0	0.49
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
06/07/2018	***-**-7352 - GEISELHART,	FIDELITY ADV STOCK SELECTOR ALL CAP	0.00	31.71	0.00	31.71	10.0	3.17
	ACCOUNT #: 00618796254	BUY 0 Units @0.0000						
06/07/2018	***-**-5703 - DIODATO,	FIDELITY ADV STRATEGIC INCOME CL C	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 03900218260	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADV TECHNOLOGY CL A	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: 01475423313	BUY 0 Units @0.0000						
06/07/2018	***-**-0471 - BONACCI, LAURIE	FIDELITY ADVISOR FREEDOM 2020 CL A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 01475410302	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - MASTROSIMONE,	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	12.07	0.00	12.07	10.0	1.21
	ACCOUNT #: 00068834568	BUY 0 Units @0.0000						



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400 West Metro Park  
Rochester, NY 14623

BROKER #: 20  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - SCARPULLA,	FUNDAMENTAL INVESTORS-A	0.00	50.23	0.00	50.23	10.0	5.02
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
06/01/2018	***-**-0785 - DWYER-SKINNER,	FUNDAMENTAL INVESTORS-A	0.00	31.62	0.00	31.62	10.0	3.16
	ACCOUNT #: 00062084359	BUY 0 Units @0.0000						
06/01/2018	***-**-604I - CAPEZZUTO, MARIA	FUNDAMENTAL INVESTORS-A	0.00	82.96	0.00	82.96	10.0	8.30
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - VISCA, ANGELO	FUNDAMENTAL INVESTORS-A	0.00	4.06	0.00	4.06	10.0	0.41
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - BONACCI,	FUNDAMENTAL INVESTORS-A	0.00	24.46	0.00	24.46	10.0	2.45
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	FUNDAMENTAL INVESTORS-A	0.00	81.34	0.00	81.34	10.0	8.13
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	FUNDAMENTAL INVESTORS-A	0.00	78.08	0.00	78.08	10.0	7.81
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-495P - HARTER, EDWARD	FUNDAMENTAL INVESTORS-A	0.00	36.28	0.00	36.28	10.0	3.63
	ACCOUNT #: 00066759710	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - SNYDER, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	4.98	0.00	4.98	10.0	0.50
	ACCOUNT #: 00067400189	BUY 0 Units @0.0000						
06/01/2018	***-**-605P - MULVANEY, CORY	FUNDAMENTAL INVESTORS-A	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 00067510163	BUY 0 Units @0.0000						
06/01/2018	***-**-1540 - COTA, GRETCHEN	FUNDAMENTAL INVESTORS-A	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00068099713	BUY 0 Units @0.0000						
06/01/2018	***-**-165P - CLEMENT, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	0.20	0.00	0.20	10.0	0.02
	ACCOUNT #: 00068190881	BUY 0 Units @0.0000						
06/01/2018	***-**-126I - GIAMBRONE,	FUNDAMENTAL INVESTORS-A	0.00	24.03	0.00	24.03	10.0	2.40
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
06/01/2018	***-**-495P - UTZ, TINA	FUNDAMENTAL INVESTORS-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00073370225	BUY 0 Units @0.0000						
06/01/2018	***-**-42IR - ADAMS, GRACE	FUNDAMENTAL INVESTORS-A	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-925P - BURNS, JASON	FUNDAMENTAL INVESTORS-A	0.00	40.19	0.00	40.19	10.0	4.02
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - BEAHM, NATHAN	FUNDAMENTAL INVESTORS-A	0.00	4.60	0.00	4.60	10.0	0.46
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-A	0.00	17.49	0.00	17.49	10.0	1.75
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
06/01/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
06/01/2018	***-**-1841 - ROTOLI, CHERYL	FUNDAMENTAL INVESTORS-A	0.00	10.70	0.00	10.70	10.0	1.07
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - MASTROSIMONE,	FUNDAMENTAL INVESTORS-C	0.00	30.87	0.00	30.87	10.0	3.09
	ACCOUNT #: 00068834568	BUY 0 Units @0.0000						
06/01/2018	***-**-615P - LE, TU	FUNDAMENTAL INVESTORS-C	0.00	21.64	0.00	21.64	10.0	2.16
	ACCOUNT #: 00075107985	BUY 0 Units @0.0000						
06/01/2018	***-**-7625 - PRINCE, ADAM	FUNDAMENTAL INVESTORS-C	0.00	44.98	0.00	44.98	10.0	4.50
	ACCOUNT #: 00085764342	BUY 0 Units @0.0000						
06/01/2018	***-**-4392 - GARCIA, MICHELLE	FUNDAMENTAL INVESTORS-C	0.00	10.89	0.00	10.89	10.0	1.09
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
06/01/2018	***-**-1721 - TABER, LISA	FUNDAMENTAL INVESTORS-C	0.00	14.62	0.00	14.62	10.0	1.46
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						
06/01/2018	***-**-8667 - BRONGO, ROBERT	FUNDAMENTAL INVESTORS-C	0.00	30.06	0.00	30.06	10.0	3.01
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
06/01/2018	***-**-4052 - DOROFY, STEPHEN	FUNDAMENTAL INVESTORS-C	0.00	8.57	0.00	8.57	10.0	0.86
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
06/01/2018	***-**-7171 - GIUDICE, JUSTIN	FUNDAMENTAL INVESTORS-C	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 00086494794	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	19.40	0.00	19.40	10.0	1.94
	ACCOUNT #: 00086770612	BUY 0 Units @0.0000						
06/01/2018	***-**-845P - MARTHALLER,	FUNDAMENTAL INVESTORS-C	0.00	5.78	0.00	5.78	10.0	0.58
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
06/01/2018	***-**-138I - ARBORE, JENNIFER	FUNDAMENTAL INVESTORS-C	0.00	9.51	0.00	9.51	10.0	0.95
	ACCOUNT #: 00087821859	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-3104 - DODANE, SABINE	FUNDAMENTAL INVESTORS-C	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00087946898	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	26.99	0.00	26.99	10.0	2.70
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	0.26	0.00	0.26	10.0	0.03
	ACCOUNT #: 00089055530	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	15.44	0.00	15.44	10.0	1.54
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	FUNDAMENTAL INVESTORS-C	0.00	15.44	0.00	15.44	10.0	1.54
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
06/01/2018	***-**-482I - MARCONI, TODD	FUNDAMENTAL INVESTORS-C	0.00	0.49	0.00	0.49	10.0	0.05
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						
06/01/2018	***-**-5703 - DIODATO,	FUNDAMENTAL INVESTORS-C	0.00	141.83	0.00	141.83	10.0	14.18
	ACCOUNT #: 04000262459	BUY 0 Units @0.0000						
06/18/2018	***-**-18IO - TAYLOR, GREGORY	FUNDAMENTAL INVESTORS-C	0.00	25.33	0.00	25.33	10.0	2.53
	ACCOUNT #: LSR011690	BUY 1 Units @0.0000						
06/18/2018	***-**-80IN - MOYER, COLLEEN	FUNDAMENTAL INVESTORS-C	0.00	14.15	0.00	14.15	10.0	1.42
	ACCOUNT #: LSR011724	BUY 1 Units @0.0000						
06/18/2018	***-**-80IR - MOYER, COLLEEN	FUNDAMENTAL INVESTORS-C	0.00	8.05	0.00	8.05	10.0	0.81
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						
06/07/2018	***-**-39IN - ARBORE, MARIA	GROWTH AND INCOME FUND - A	0.00	2.95	0.00	2.95	10.0	0.30
	ACCOUNT #: 00000176375	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	GROWTH FUND OF AMERICA CLASS F	0.00	2.52	0.00	2.52	10.0	0.25
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-397P - COTTONE, MARIA	GROWTH FUND OF AMERICA CLASS F	0.00	20.25	0.00	20.25	10.0	2.03
	ACCOUNT #: 00066766778	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - REYES, ISAIH	GROWTH FUND OF AMERICA CLASS F	0.00	0.43	0.00	0.43	10.0	0.04
	ACCOUNT #: 00069016230	BUY 0 Units @0.0000						
06/01/2018	***-**-7255 - LIPPA, HARITINI	GROWTH FUND OF AMERICA CLASS F	0.00	10.75	0.00	10.75	10.0	1.08
	ACCOUNT #: 00069040847	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - BOSCO, SOFIA	GROWTH FUND OF AMERICA CLASS F	0.00	11.04	0.00	11.04	10.0	1.10
	ACCOUNT #: 00073003754	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-625P - BORRELLI, LOUIS	GROWTH FUND OF AMERICA CLASS F	0.00	5.08	0.00	5.08	10.0	0.51
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	GROWTH FUND OF AMERICA CLASS F	0.00	27.18	0.00	27.18	10.0	2.72
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-555P - ALKORIJI, AMIRA	GROWTH FUND OF AMERICA CLASS F	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: 00074865176	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - WEST, HOLLY	GROWTH FUND OF AMERICA CLASS F	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: 00075135342	BUY 0 Units @0.0000						
06/01/2018	***-**-214I - RUSH, ROBERT	GROWTH FUND OF AMERICA CLASS F	0.00	14.42	0.00	14.42	10.0	1.44
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - JORDAN,	GROWTH FUND OF AMERICA CLASS F	0.00	0.61	0.00	0.61	10.0	0.06
	ACCOUNT #: 00081346085	BUY 0 Units @0.0000						
06/01/2018	***-**-995P - CAPUTO, MARILYN	GROWTH FUND OF AMERICA CLASS F	0.00	1.36	0.00	1.36	10.0	0.14
	ACCOUNT #: 00082091777	BUY 0 Units @0.0000						
06/01/2018	***-**-85IN - CANORI, JOSEPH	GROWTH FUND OF AMERICA CLASS F	0.00	4.18	0.00	4.18	10.0	0.42
	ACCOUNT #: 00082908831	BUY 0 Units @0.0000						
06/01/2018	***-**-0693 - POWELL, KRISTIN	GROWTH FUND OF AMERICA CLASS F	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 00083026630	BUY 0 Units @0.0000						
06/01/2018	***-**-6000 - SMITH, KENNETH	GROWTH FUND OF AMERICA CLASS F	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
06/01/2018	***-**-3757 - MALONE, KENNETH	GROWTH FUND OF AMERICA CLASS F	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - TEATOR, JAMES	GROWTH FUND OF AMERICA CLASS F	0.00	1.48	0.00	1.48	10.0	0.15
	ACCOUNT #: 00083687369	BUY 0 Units @0.0000						
06/01/2018	***-**-36IN - LEWIS, SUE	INCOME FUND OF AMERICA CLASS C	0.00	49.98	0.00	49.98	10.0	5.00
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
06/01/2018	***-**-383I - OUKES, CHARLENE	INCOME FUND OF AMERICA CLASS C	0.00	43.91	0.00	43.91	10.0	4.39
	ACCOUNT #: 00084968205	BUY 0 Units @0.0000						
06/01/2018	***-**-503J - OBI, JEAN	INCOME FUND OF AMERICA CLASS C	0.00	28.35	0.00	28.35	10.0	2.84
	ACCOUNT #: 00086750937	BUY 0 Units @0.0000						
06/01/2018	***-**-35IR - GAMBACURTA,	INCOME FUND OF AMERICA CLASS C	0.00	153.43	0.00	153.43	10.0	15.34
	ACCOUNT #: 00086918053	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087236607	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	36.95	0.00	36.95	10.0	3.70
06/01/2018	***-**-0472 - SPOTTS, MARGARET ACCOUNT #: 00087294821	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	54.42	0.00	54.42	10.0	5.44
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088577991	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	10.0	0.20
06/01/2018	***-**-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
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089215280	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	10.0	0.48
06/01/2018	***-**-3043 - SCARPULLA, ACCOUNT #: 00089920138	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	668.55	0.00	668.55	10.0	66.86
06/01/2018	***-**-7946 - CROTTY, MARGARET ACCOUNT #: 04000304747	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	40.89	0.00	40.89	10.0	4.09
06/18/2018	***-**-14IN - BENEDETTO, ACCOUNT #: LSR010421	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	99.96	0.00	99.96	10.0	10.00
06/18/2018	***-**-306I - SINCLAIR, ACCOUNT #: LSR010992	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	5.49	0.00	5.49	10.0	0.55
06/18/2018	***-**-05IO - KIMBLE, LONNY ACCOUNT #: LSR011472	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	59.13	0.00	59.13	10.0	5.91
06/01/2018	***-**-445P - PIAZZA, ANNIE ACCOUNT #: 00067750908	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	16.96	0.00	16.96	10.0	1.70
06/01/2018	***-**-383I - OUKES, CHARLENE ACCOUNT #: 00084968205	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	26.51	0.00	26.51	10.0	2.65
06/01/2018	***-**-1209 - NATALE, KIMBERLY ACCOUNT #: 00085764285	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	16.46	0.00	16.46	10.0	1.65
06/01/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	41.31	0.00	41.31	10.0	4.13
06/01/2018	***-**-2081 - SHELHAMER, DIANE ACCOUNT #: 00085904210	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	10.0	0.26
06/01/2018	***-**-564I - CARNEY, BARBARA ACCOUNT #: 00089563161	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	10.0	0.09



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: FREDERIC SCARPULLA (continued) </u></b>								
06/01/2018	***-**-312S - DISCH, JASMINE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 00089583477	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	INVESTMENT COMPANY OF AMERICA CLASS	0.00	1.89	0.00	1.89	10.0	0.19
	ACCOUNT #: 00089722785	BUY 0 Units @0.0000						
06/18/2018	***-**-70UT - GALLETTS CUST,	INVESTMENT COMPANY OF AMERICA CLASS	0.00	7.05	0.00	7.05	10.0	0.71
	ACCOUNT #: LSR011191	BUY 1 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	56.84	0.00	56.84	10.0	5.68
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
06/01/2018	***-**-565P - VISCA, STACY	NEW PERSPECTIVE FUND-A	0.00	1.58	0.00	1.58	10.0	0.16
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	NEW PERSPECTIVE FUND-A	0.00	12.72	0.00	12.72	10.0	1.27
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	NEW PERSPECTIVE FUND-A	0.00	12.32	0.00	12.32	10.0	1.23
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - LILL, DONNA	NEW PERSPECTIVE FUND-A	0.00	20.48	0.00	20.48	10.0	2.05
	ACCOUNT #: 00065016915	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - CANNON, PAULA	NEW PERSPECTIVE FUND-A	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 00065090950	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	NEW PERSPECTIVE FUND-A	0.00	7.14	0.00	7.14	10.0	0.71
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
06/01/2018	***-**-445P - BURNS, DANIEL	NEW PERSPECTIVE FUND-A	0.00	2.54	0.00	2.54	10.0	0.25
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LAMANNA, DANIEL	NEW PERSPECTIVE FUND-A	0.00	0.93	0.00	0.93	10.0	0.09
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - MASTROSIMONE,	NEW PERSPECTIVE FUND-A	0.00	77.10	0.00	77.10	10.0	7.71
	ACCOUNT #: 00067351603	BUY 0 Units @0.0000						
06/01/2018	***-**-815P - WEBER, ANTHONY	NEW PERSPECTIVE FUND-A	0.00	35.83	0.00	35.83	10.0	3.58
	ACCOUNT #: 00067400187	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - WARREN, STEVEN	NEW PERSPECTIVE FUND-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00067400190	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: FREDERIC SCARPULLA (continued) </u></b>								
06/01/2018	***-**-545P - JOHNS, IAN	NEW PERSPECTIVE FUND-A	0.00	3.87	0.00	3.87	10.0	0.39
	ACCOUNT #: 00067863131	BUY 0 Units @0.0000						
06/01/2018	***-**-126I - GIAMBRONE,	NEW PERSPECTIVE FUND-A	0.00	31.30	0.00	31.30	10.0	3.13
	ACCOUNT #: 00068322646	BUY 0 Units @0.0000						
06/01/2018	***-**-955P - ROSE, JUSTIN	NEW PERSPECTIVE FUND-A	0.00	6.88	0.00	6.88	10.0	0.69
	ACCOUNT #: 00073550044	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - BEAHM, NATHAN	NEW PERSPECTIVE FUND-A	0.00	4.39	0.00	4.39	10.0	0.44
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
06/01/2018	***-**-170I - SNYDER, STEVEN	NEW PERSPECTIVE FUND-A	0.00	0.97	0.00	0.97	10.0	0.10
	ACCOUNT #: 00074577742	BUY 0 Units @0.0000						
06/01/2018	***-**-54IN - VISCA, ANGELO	NEW PERSPECTIVE FUND-A	0.00	1.23	0.00	1.23	10.0	0.12
	ACCOUNT #: 00074704820	BUY 0 Units @0.0000						
06/01/2018	***-**-141I - MALOVICS, LASZLO	NEW PERSPECTIVE FUND-A	0.00	8.88	0.00	8.88	10.0	0.89
	ACCOUNT #: 00081215719	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - VAN ORMAN, LOUIS	NEW PERSPECTIVE FUND-A	0.00	84.79	0.00	84.79	10.0	8.48
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - GAGNIER,	NEW PERSPECTIVE FUND-A	0.00	5.44	0.00	5.44	10.0	0.54
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
06/01/2018	***-**-296I - TEUMER,	NEW PERSPECTIVE FUND-A	0.00	4.83	0.00	4.83	10.0	0.48
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-A	0.00	3.37	0.00	3.37	10.0	0.34
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - LIBEY, ERIK	NEW PERSPECTIVE FUND-A	0.00	7.03	0.00	7.03	10.0	0.70
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	20.13	0.00	20.13	10.0	2.01
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
06/01/2018	***-**-1788 - SYKES, DANIEL	NEW PERSPECTIVE FUND-A	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
06/01/2018	***-**-54IN - VISCA, ANGELO	NEW PERSPECTIVE FUND-A	0.00	2.99	0.00	2.99	10.0	0.30
	ACCOUNT #: 00190943536	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-225P - LILL, DONNA	NEW PERSPECTIVE FUND-C	0.00	26.58	0.00	26.58	10.0	2.66
	ACCOUNT #: 00065016915	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	NEW PERSPECTIVE FUND-C	0.00	133.05	0.00	133.05	10.0	13.31
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-6000 - SMITH, KENNETH	NEW PERSPECTIVE FUND-C	0.00	6.78	0.00	6.78	10.0	0.68
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
06/01/2018	***-**-4036 - AMES, JOHN	NEW PERSPECTIVE FUND-C	0.00	8.14	0.00	8.14	10.0	0.81
	ACCOUNT #: 00083414092	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	18.02	0.00	18.02	10.0	1.80
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	25.56	0.00	25.56	10.0	2.56
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
06/01/2018	***-**-7615 - MCGINNIS,	NEW PERSPECTIVE FUND-C	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 00085902209	BUY 0 Units @0.0000						
06/01/2018	***-**-1721 - TABER, LISA	NEW PERSPECTIVE FUND-C	0.00	15.86	0.00	15.86	10.0	1.59
	ACCOUNT #: 00085902226	BUY 0 Units @0.0000						
06/01/2018	***-**-6500 - COOK, MARTIN	NEW PERSPECTIVE FUND-C	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 00085902231	BUY 0 Units @0.0000						
06/01/2018	***-**-8667 - BRONGO, ROBERT	NEW PERSPECTIVE FUND-C	0.00	33.06	0.00	33.06	10.0	3.31
	ACCOUNT #: 00085904203	BUY 0 Units @0.0000						
06/01/2018	***-**-4052 - DOROFY, STEPHEN	NEW PERSPECTIVE FUND-C	0.00	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: 00085904206	BUY 0 Units @0.0000						
06/01/2018	***-**-05IN - RANDALL, ADAM	NEW PERSPECTIVE FUND-C	0.00	21.61	0.00	21.61	10.0	2.16
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW PERSPECTIVE FUND-C	0.00	4.73	0.00	4.73	10.0	0.47
	ACCOUNT #: 00088870923	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	26.81	0.00	26.81	10.0	2.68
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	NEW PERSPECTIVE FUND-C	0.00	15.59	0.00	15.59	10.0	1.56
	ACCOUNT #: 00089104943	BUY 0 Units @0.0000						
06/18/2018	***-**-92IR - CRISPINO, FBO	NEW PERSPECTIVE FUND-C	0.00	12.57	0.00	12.57	10.0	1.26
	ACCOUNT #: LSR011073	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/18/2018	***-**-6110 - BONACCI, FBO	NEW PERSPECTIVE FUND-C	0.00	5.61	0.00	5.61	10.0	0.56
	ACCOUNT #: LSR011143	BUY 1 Units @0.0000						
06/18/2018	***-**-825P - CRISPINO, DIANA	NEW PERSPECTIVE FUND-C	0.00	6.02	0.00	6.02	10.0	0.60
	ACCOUNT #: LSR011759	BUY 1 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	NEW PERSPECTIVE FUND-F1	0.00	0.68	0.00	0.68	10.0	0.07
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-620I -	NEW PERSPECTIVE FUND-F1	0.00	23.73	0.00	23.73	10.0	2.37
	ACCOUNT #: 00074021540	BUY 0 Units @0.0000						
06/01/2018	***-**-6000 - SMITH, KENNETH	NEW PERSPECTIVE FUND-F1	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00083081099	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - SCARPULLA,	NEW WORLD FUND-A	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - MALOVICS, LASZLO	NEW WORLD FUND-A	0.00	63.32	0.00	63.32	10.0	6.33
	ACCOUNT #: 00066758345	BUY 0 Units @0.0000						
06/01/2018	***-**-855P - GREENE, DARRIS	NEW WORLD FUND-A	0.00	0.53	0.00	0.53	10.0	0.05
	ACCOUNT #: 00066758349	BUY 0 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	NEW WORLD FUND-A	0.00	20.13	0.00	20.13	10.0	2.01
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-A	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-540I - ARBORE, CHARLES	NEW WORLD FUND-A	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00085068481	BUY 0 Units @0.0000						
06/01/2018	***-**-4036 - AMES, JOHN	NEW WORLD FUND-C	0.00	7.16	0.00	7.16	10.0	0.72
	ACCOUNT #: 00083414092	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	0.00	19.61	0.00	19.61	10.0	1.96
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-1650 - CAPPON, DOUGLAS	NEW WORLD FUND-C	0.00	4.37	0.00	4.37	10.0	0.44
	ACCOUNT #: 00084731688	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	NEW WORLD FUND-C	0.00	20.58	0.00	20.58	10.0	2.06
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
06/01/2018	***-**-2638 - DIAK, APRIL	NEW WORLD FUND-C	0.00	9.95	0.00	9.95	10.0	1.00
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-7615 - MCGINNIS, ACCOUNT #: 00085902209	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	10.0	0.10
06/01/2018	***-**-1721 - TABER, LISA ACCOUNT #: 00085902226	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	13.62	0.00	13.62	10.0	1.36
06/01/2018	***-**-8667 - BRONGO, ROBERT ACCOUNT #: 00085904203	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	28.45	0.00	28.45	10.0	2.85
06/01/2018	***-**-4052 - DOROFY, STEPHEN ACCOUNT #: 00085904206	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	10.0	0.45
06/01/2018	***-**-83IR - COTTONE, HEATHER ACCOUNT #: 00085914099	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	9.00	0.00	9.00	10.0	0.90
06/01/2018	***-**-05IN - RANDALL, ADAM ACCOUNT #: 00085941585	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	15.38	0.00	15.38	10.0	1.54
06/01/2018	***-**-398I - GUERRIERI, PAUL ACCOUNT #: 00086040659	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	21.84	0.00	21.84	10.0	2.18
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	35.95	0.00	35.95	10.0	3.60
06/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00088870923	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	4.54	0.00	4.54	10.0	0.45
06/18/2018	***-**-335P - JULIAN, GIOVANA ACCOUNT #: 77613466001	NYA JPM 529 EQUITY INCOME PORTF C BUY 0 Units @0.0000	138.52	1.39	0.00	1.39	10.0	0.14
06/18/2018	***-**-503J - OBI, JEAN	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	10.0	0.24
06/01/2018	***-**-3043 - SCARPULLA, ACCOUNT #: 04000319849	RTMT INCOME PORTFOLIO ENHANCED-R2 BUY 0 Units @0.0000	0.00	550.16	0.00	550.16	10.0	55.02
06/01/2018	***-**-685P - MASTROSIMONE, ACCOUNT #: 00067400188	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	42.18	0.00	42.18	10.0	4.22
06/01/2018	***-**-305P - MASTROSIMONE, ACCOUNT #: 00067436327	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	39.36	0.00	39.36	10.0	3.94
06/07/2018	***-**-33UG - DELGAIZO, ALESHA ACCOUNT #: 00000413901	SMALL CAP EQUITY FUND - A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	10.0	0.17
06/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	10.0	0.33



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-2243 - SPENCER, JANICE	SMALLCAP WORLD FUND-A	0.00	11.81	0.00	11.81	10.0	1.18
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
06/01/2018	***-**-925P - BURNS, JASON	SMALLCAP WORLD FUND-A	0.00	37.38	0.00	37.38	10.0	3.74
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - BEAHM, NATHAN	SMALLCAP WORLD FUND-A	0.00	4.39	0.00	4.39	10.0	0.44
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - GAGNIER,	SMALLCAP WORLD FUND-A	0.00	4.08	0.00	4.08	10.0	0.41
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	0.00	39.17	0.00	39.17	10.0	3.92
	ACCOUNT #: 00087038420	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	SMALLCAP WORLD FUND-C	0.00	26.72	0.00	26.72	10.0	2.67
	ACCOUNT #: 00089051066	BUY 0 Units @0.0000						
06/01/2018	***-**-76IN - CRISPINO, JULIE	TAX-EXEMPT BOND FUND OF AMERICA	0.00	733.22	0.00	733.22	10.0	73.32
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
06/01/2018	***-**-365P - CRISPINO, JULIE	TAX-EXEMPT BOND FUND OF AMERICA	0.00	320.98	0.00	320.98	10.0	32.10
	ACCOUNT #: 00066582235	BUY 0 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	TAX-EXEMPT BOND FUND OF AMERICA	0.00	43.73	0.00	43.73	10.0	4.37
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	12.28	0.00	12.28	10.0	1.23
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CRISPINO/, DAVID	THE BOND FUND OF AMERICA-A	0.00	128.73	0.00	128.73	10.0	12.87
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ARBORE, CARL	THE BOND FUND OF AMERICA-A	0.00	5.98	0.00	5.98	10.0	0.60
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
06/01/2018	***-**-069I - BUCK, LESLIE	THE BOND FUND OF AMERICA-A	0.00	10.24	0.00	10.24	10.0	1.02
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						
06/01/2018	***-**-97IN - WAGNER, PAUL	THE BOND FUND OF AMERICA-A	0.00	13.93	0.00	13.93	10.0	1.39
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	THE BOND FUND OF AMERICA-A	0.00	15.37	0.00	15.37	10.0	1.54
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	THE BOND FUND OF AMERICA-A	0.00	14.75	0.00	14.75	10.0	1.48
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-445P - BURNS, DANIEL	THE BOND FUND OF AMERICA-A	0.00	2.31	0.00	2.31	10.0	0.23
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
06/01/2018	***-**-815P - WEBER, ANTHONY	THE BOND FUND OF AMERICA-A	0.00	13.11	0.00	13.11	10.0	1.31
	ACCOUNT #: 00067400187	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-062P - CRISPINO, DIANE	THE BOND FUND OF AMERICA-A	0.00	34.82	0.00	34.82	10.0	3.48
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-215P - HINKEL, VICTORIA	THE BOND FUND OF AMERICA-A	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00074107112	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - VAN ORMAN, LOUIS	THE BOND FUND OF AMERICA-A	0.00	39.19	0.00	39.19	10.0	3.92
	ACCOUNT #: 00081940220	BUY 0 Units @0.0000						
06/01/2018	***-**-505I - LICALSI, KAREN	THE BOND FUND OF AMERICA-A	0.00	8.10	0.00	8.10	10.0	0.81
	ACCOUNT #: 00082861748	BUY 0 Units @0.0000						
06/01/2018	***-**-3306 - MASTROSIMONE,	THE BOND FUND OF AMERICA-A	0.00	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 00083382475	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-3757 - MALONE, KENNETH	THE BOND FUND OF AMERICA-A	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-36IN - LEWIS, SUE	THE BOND FUND OF AMERICA-A	0.00	4.99	0.00	4.99	10.0	0.50
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
06/01/2018	***-**-44IN - RAAB, TAMMY	THE BOND FUND OF AMERICA-A	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 00086754409	BUY 0 Units @0.0000						
06/01/2018	***-**-455P - RAAB, JOHN	THE BOND FUND OF AMERICA-A	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 00086754452	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - RAAB, NATALIE	THE BOND FUND OF AMERICA-A	0.00	3.74	0.00	3.74	10.0	0.37
	ACCOUNT #: 00086754493	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - COTTONE, MARIA	THE BOND FUND OF AMERICA-A	0.00	6.17	0.00	6.17	10.0	0.62
	ACCOUNT #: 00086785798	BUY 0 Units @0.0000						
06/01/2018	***-**-3758 - CONNORS, DAVID	THE BOND FUND OF AMERICA-A	0.00	2.36	0.00	2.36	10.0	0.24
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						





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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-5670 - CONNORS, ACCOUNT #: 00089167547	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	10.0	0.24
06/01/2018	***-**-7935 - BOERMAN, HAROLD ACCOUNT #: 04000151961	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.41	0.00	6.41	10.0	0.64
06/01/2018	***-**-215P - HINKEL, VICTORIA ACCOUNT #: 00074107112	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	17.24	0.00	17.24	10.0	1.72
06/01/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	3.67	0.00	3.67	10.0	0.37
06/01/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	18.44	0.00	18.44	10.0	1.84
06/01/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	16.23	0.00	16.23	10.0	1.62
06/01/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.66	0.00	13.66	10.0	1.37
06/01/2018	***-**-844I - PIAZZA, ANNIE ACCOUNT #: 00083884556	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	48.97	0.00	48.97	10.0	4.90
06/01/2018	***-**-865I - JACKSON, WILLIE ACCOUNT #: 00084058016	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
06/01/2018	***-**-36IN - LEWIS, SUE ACCOUNT #: 00084396204	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	20.44	0.00	20.44	10.0	2.04
06/01/2018	***-**-2479 - THRASH, MARK ACCOUNT #: 00084737002	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	10.0	0.02
06/01/2018	***-**-383I - OUKES, CHARLENE ACCOUNT #: 00084968205	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	41.95	0.00	41.95	10.0	4.20
06/01/2018	***-**-03UG - JAY, JONATHON ACCOUNT #: 00085704943	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
06/01/2018	***-**-56UG - JAY, AIDEN ACCOUNT #: 00085704960	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
06/01/2018	***-**-07UG - JAY, JASEN ACCOUNT #: 00085704971	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	10.0	0.14
06/01/2018	***-**-2163 - TRAPANI, JAMES ACCOUNT #: 00085902249	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	25.77	0.00	25.77	10.0	2.58



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	64.80	0.00	64.80	10.0	6.48
06/01/2018	***-**-7171 - GIUDICE, JUSTIN ACCOUNT #: 00086494794	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	10.0	0.11
06/01/2018	***-**-5180 - BUCHIERE, MARK ACCOUNT #: 00086494804	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	9.10	0.00	9.10	10.0	0.91
06/01/2018	***-**-5502 - TORELLA, CECELIA ACCOUNT #: 00086652945	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	12.76	0.00	12.76	10.0	1.28
06/01/2018	***-**-463I - MARRA, MICHAEL ACCOUNT #: 00087161117	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	10.0	0.24
06/01/2018	***-**-5838 - SPOLETA, BRENDA ACCOUNT #: 00088037501	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	80.54	0.00	80.54	10.0	8.05
06/01/2018	***-**-9373 - CLINE, KIMBERLY ACCOUNT #: 00088773853	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	7.15	0.00	7.15	10.0	0.72
06/18/2018	***-**-61IO - BONACCI, FBO ACCOUNT #: LSR011143	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	6.00	0.00	6.00	10.0	0.60
06/01/2018	***-**-855P - DIVASTA, ERASMO ACCOUNT #: 00067943068	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	3.03	0.00	3.03	10.0	0.30
06/01/2018	***-**-155P - MANCZYK, SANDRA ACCOUNT #: 00068561804	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	10.0	0.01
06/01/2018	***-**-862I - BOAS, JOHANNA ACCOUNT #: 00069029472	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	10.0	0.28
06/01/2018	***-**-265P - SMITH, WILLIAM ACCOUNT #: 00073715215	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	9.64	0.00	9.64	10.0	0.96
06/01/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	10.0	0.05
06/01/2018	***-**-845P - BUKOLT, LEONARD ACCOUNT #: 00074390043	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	52.00	0.00	52.00	10.0	5.20
06/01/2018	***-**-195P - WEST, HOLLY ACCOUNT #: 00075135342	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	10.0	0.29
06/01/2018	***-**-214I - RUSH, ROBERT ACCOUNT #: 00075148251	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	6.91	0.00	6.91	10.0	0.69



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-3306 - MASTROSIMONE, ACCOUNT #: 00083382475	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
06/01/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
06/01/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	10.0	0.25
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086082668	THE BOND FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	12.47	0.00	12.47	10.0	1.25
06/01/2018	***-**-985P - WASHINGTON, ACCOUNT #: 00073318350	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.27	0.00	5.27	10.0	0.53
06/01/2018	***-**-465P - HILL V, RICHARD ACCOUNT #: 00074071629	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	10.0	0.20
06/01/2018	***-**-415P - SCHILLACI, AMY ACCOUNT #: 00081268733	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	10.0	0.17
06/01/2018	***-**-315P - ARBORE, JENNIFER ACCOUNT #: 00081613426	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	10.0	0.29
06/01/2018	***-**-415P - SCHILLACI, AMY ACCOUNT #: 00081268733	THE GROWTH FUND OF AMERICA-529C BUY 0 Units @0.0000	0.00	5.70	0.00	5.70	10.0	0.57
06/01/2018	***-**-315P - ARBORE, JENNIFER ACCOUNT #: 00081613426	THE GROWTH FUND OF AMERICA-529C BUY 0 Units @0.0000	0.00	22.00	0.00	22.00	10.0	2.20
06/01/2018	***-**-5899 - ARBORE, CARL ACCOUNT #: 00084503660	THE GROWTH FUND OF AMERICA-529C BUY 0 Units @0.0000	0.00	18.62	0.00	18.62	10.0	1.86
06/01/2018	***-**-8776 - LEVINE, TODD ACCOUNT #: 00066829688	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.97	0.00	6.97	10.0	0.70
06/01/2018	***-**-526I - CAVALLARO, ACCOUNT #: 00067409966	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	10.0	0.26
06/01/2018	***-**-145P - SCARPULLA, ACCOUNT #: 00058728614	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	113.39	0.00	113.39	10.0	11.34
06/01/2018	***-**-76IN - CRISPINO, JULIE ACCOUNT #: 00059092005	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2,155.15	0.00	2,155.15	10.0	215.52
06/01/2018	***-**-655P - CRISPINO, JULIE ACCOUNT #: 00059209317	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	92.11	0.00	92.11	10.0	9.21



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-062I - CRISPINO, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	40.56	0.00	40.56	10.0	4.06
	ACCOUNT #: 00059659617	BUY 0 Units @0.0000						
06/01/2018	***-**-069I - BUCK, LESLIE	THE GROWTH FUND OF AMERICA-A	0.00	21.36	0.00	21.36	10.0	2.14
	ACCOUNT #: 00060471066	BUY 0 Units @0.0000						
06/01/2018	***-**-935P - CHARLES, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	22.88	0.00	22.88	10.0	2.29
	ACCOUNT #: 00060985028	BUY 0 Units @0.0000						
06/01/2018	***-**-935P - CHARLES, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	40.82	0.00	40.82	10.0	4.08
	ACCOUNT #: 00061113092	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - CRISPINO, DIANA	THE GROWTH FUND OF AMERICA-A	0.00	20.03	0.00	20.03	10.0	2.00
	ACCOUNT #: 00061380563	BUY 0 Units @0.0000						
06/01/2018	***-**-54IN - VISCA, ANGELO	THE GROWTH FUND OF AMERICA-A	0.00	2.73	0.00	2.73	10.0	0.27
	ACCOUNT #: 00062120859	BUY 0 Units @0.0000						
06/01/2018	***-**-565P - VISCA, STACY	THE GROWTH FUND OF AMERICA-A	0.00	1.60	0.00	1.60	10.0	0.16
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
06/01/2018	***-**-604I - CAPEZZUTO, MARIA	THE GROWTH FUND OF AMERICA-A	0.00	82.61	0.00	82.61	10.0	8.26
	ACCOUNT #: 00062579023	BUY 0 Units @0.0000						
06/01/2018	***-**-97IN - WAGNER, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	18.82	0.00	18.82	10.0	1.88
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - BONACCI,	THE GROWTH FUND OF AMERICA-A	0.00	18.24	0.00	18.24	10.0	1.82
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - DELGAIZO, LOUISA	THE GROWTH FUND OF AMERICA-A	0.00	42.89	0.00	42.89	10.0	4.29
	ACCOUNT #: 00063412117	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - DELGAIZO,	THE GROWTH FUND OF AMERICA-A	0.00	41.17	0.00	41.17	10.0	4.12
	ACCOUNT #: 00063451518	BUY 0 Units @0.0000						
06/01/2018	***-**-00IN - DIVASTA, JANINE	THE GROWTH FUND OF AMERICA-A	0.00	7.44	0.00	7.44	10.0	0.74
	ACCOUNT #: 00063669925	BUY 0 Units @0.0000						
06/01/2018	***-**-6250 - BONACCI,	THE GROWTH FUND OF AMERICA-A	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: 00063920779	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - PADULA, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	126.25	0.00	126.25	10.0	12.63
	ACCOUNT #: 00064009806	BUY 0 Units @0.0000						
06/01/2018	***-**-605P - WAGNER, NASTASIA	THE GROWTH FUND OF AMERICA-A	0.00	2.23	0.00	2.23	10.0	0.22
	ACCOUNT #: 00064165818	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-685P - WAGNER, CALISTA	THE GROWTH FUND OF AMERICA-A	0.00	3.00	0.00	3.00	10.0	0.30
	ACCOUNT #: 00064208783	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - MACCARONE,	THE GROWTH FUND OF AMERICA-A	0.00	5.14	0.00	5.14	10.0	0.51
	ACCOUNT #: 00064814649	BUY 0 Units @0.0000						
06/01/2018	***-**-984I - DELUCA, SHARI	THE GROWTH FUND OF AMERICA-A	0.00	10.04	0.00	10.04	10.0	1.00
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - LILL, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	3.26	0.00	3.26	10.0	0.33
	ACCOUNT #: 00065011647	BUY 0 Units @0.0000						
06/01/2018	***-**-24IN - LILL, DONNA	THE GROWTH FUND OF AMERICA-A	0.00	80.96	0.00	80.96	10.0	8.10
	ACCOUNT #: 00065011648	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - CANNON, PAULA	THE GROWTH FUND OF AMERICA-A	0.00	5.31	0.00	5.31	10.0	0.53
	ACCOUNT #: 00065090950	BUY 0 Units @0.0000						
06/01/2018	***-**-984P - DELUCA, SHARI	THE GROWTH FUND OF AMERICA-A	0.00	0.70	0.00	0.70	10.0	0.07
	ACCOUNT #: 00065146525	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	THE GROWTH FUND OF AMERICA-A	0.00	6.60	0.00	6.60	10.0	0.66
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - OZMINKOWSKI,	THE GROWTH FUND OF AMERICA-A	0.00	68.25	0.00	68.25	10.0	6.83
	ACCOUNT #: 00066758342	BUY 0 Units @0.0000						
06/01/2018	***-**-445P - BURNS, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	14.40	0.00	14.40	10.0	1.44
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LAMANNA, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	18.73	0.00	18.73	10.0	1.87
	ACCOUNT #: 00066758347	BUY 0 Units @0.0000						
06/01/2018	***-**-945P - VEGA, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	25.50	0.00	25.50	10.0	2.55
	ACCOUNT #: 00066758348	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - WARREN, TREVOR	THE GROWTH FUND OF AMERICA-A	0.00	0.05	0.00	0.05	10.0	0.01
	ACCOUNT #: 00066882360	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - CAMPOMIZZI,	THE GROWTH FUND OF AMERICA-A	0.00	26.58	0.00	26.58	10.0	2.66
	ACCOUNT #: 00066945211	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - CAMPOMIZZI, JAX	THE GROWTH FUND OF AMERICA-A	0.00	28.75	0.00	28.75	10.0	2.88
	ACCOUNT #: 00066945212	BUY 0 Units @0.0000						
06/01/2018	***-**-465P - WASHINGTON,	THE GROWTH FUND OF AMERICA-A	0.00	5.83	0.00	5.83	10.0	0.58
	ACCOUNT #: 00067014718	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-015P - OZMINKOWSKI, ACCOUNT #: 00067027831	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	17.54	0.00	17.54	10.0	1.75
06/01/2018	***-**-065P - MASTROSIMONE, ACCOUNT #: 00067185133	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	10.0	0.16
06/01/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	10.0	0.19
06/01/2018	***-**-825P - MASTROSIMONE, ACCOUNT #: 00067351603	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	75.74	0.00	75.74	10.0	7.57
06/01/2018	***-**-375P - MASTROSIMONE, ACCOUNT #: 00067351605	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	37.71	0.00	37.71	10.0	3.77
06/01/2018	***-**-815P - WEBER, ANTHONY ACCOUNT #: 00067400187	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	26.00	0.00	26.00	10.0	2.60
06/01/2018	***-**-705P - SNYDER, STEVEN ACCOUNT #: 00067400189	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.44	0.00	16.44	10.0	1.64
06/01/2018	***-**-185P - WARREN, STEVEN ACCOUNT #: 00067400190	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	10.0	0.05
06/01/2018	***-**-605P - MULVANEY, CORY ACCOUNT #: 00067510163	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	10.0	0.22
06/01/2018	***-**-577I - HERMAN, TIMOTHY ACCOUNT #: 00067626135	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.56	0.00	4.56	10.0	0.46
06/01/2018	***-**-515P - WAGNER, RUTGER ACCOUNT #: 00067636670	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	10.0	0.06
06/01/2018	***-**-695P - CURRY, JUDY ACCOUNT #: 00067859734	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	10.0	0.02
06/01/2018	***-**-545P - JOHNS, IAN ACCOUNT #: 00067863131	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	10.0	0.49
06/01/2018	***-**-855P - JASON, MICHAEL ACCOUNT #: 00067944415	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	10.0	0.05
06/01/2018	***-**-2243 - SPENCER, JANICE ACCOUNT #: 00068185254	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	32.09	0.00	32.09	10.0	3.21
06/01/2018	***-**-126I - GIAMBRONE, ACCOUNT #: 00068322646	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	33.39	0.00	33.39	10.0	3.34



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-42IR - ADAMS, GRACE	THE GROWTH FUND OF AMERICA-A	0.00	2.74	0.00	2.74	10.0	0.27
	ACCOUNT #: 00073505114	BUY 0 Units @0.0000						
06/01/2018	***-**-965P - SHAFER, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	0.10	0.00	0.10	10.0	0.01
	ACCOUNT #: 00073549401	BUY 0 Units @0.0000						
06/01/2018	***-**-925P - BURNS, JASON	THE GROWTH FUND OF AMERICA-A	0.00	42.02	0.00	42.02	10.0	4.20
	ACCOUNT #: 00073550035	BUY 0 Units @0.0000						
06/01/2018	***-**-955P - ROSE, JUSTIN	THE GROWTH FUND OF AMERICA-A	0.00	7.39	0.00	7.39	10.0	0.74
	ACCOUNT #: 00073550044	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - BEAHM, NATHAN	THE GROWTH FUND OF AMERICA-A	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 00073550069	BUY 0 Units @0.0000						
06/01/2018	***-**-625P - BORRELLI, LOUIS	THE GROWTH FUND OF AMERICA-A	0.00	33.82	0.00	33.82	10.0	3.38
	ACCOUNT #: 00073550085	BUY 0 Units @0.0000						
06/01/2018	***-**-801I - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	8.36	0.00	8.36	10.0	0.84
	ACCOUNT #: 00073753943	BUY 0 Units @0.0000						
06/01/2018	***-**-365P - SILLUZIO, GINENE	THE GROWTH FUND OF AMERICA-A	0.00	0.19	0.00	0.19	10.0	0.02
	ACCOUNT #: 00074112090	BUY 0 Units @0.0000						
06/01/2018	***-**-425P - MEEKS, PERDITA	THE GROWTH FUND OF AMERICA-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00074210167	BUY 0 Units @0.0000						
06/01/2018	***-**-54IN - VISCA, ANGELO	THE GROWTH FUND OF AMERICA-A	0.00	1.86	0.00	1.86	10.0	0.19
	ACCOUNT #: 00074704820	BUY 0 Units @0.0000						
06/01/2018	***-**-095P - RIVERA, MIGUEL	THE GROWTH FUND OF AMERICA-A	0.00	27.89	0.00	27.89	10.0	2.79
	ACCOUNT #: 00074922243	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - BROWN, GEOVANNI	THE GROWTH FUND OF AMERICA-A	0.00	2.90	0.00	2.90	10.0	0.29
	ACCOUNT #: 00081157672	BUY 0 Units @0.0000						
06/01/2018	***-**-995P - ARBORE, CARL	THE GROWTH FUND OF AMERICA-A	0.00	9.32	0.00	9.32	10.0	0.93
	ACCOUNT #: 00081166789	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - ARBORE,	THE GROWTH FUND OF AMERICA-A	0.00	0.27	0.00	0.27	10.0	0.03
	ACCOUNT #: 00081888388	BUY 0 Units @0.0000						
06/01/2018	***-**-075P - CAMPOMIZZI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	8.28	0.00	8.28	10.0	0.83
	ACCOUNT #: 00081920102	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - GAGNIER,	THE GROWTH FUND OF AMERICA-A	0.00	3.42	0.00	3.42	10.0	0.34
	ACCOUNT #: 00082149035	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-278I - GUERRIERI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	51.88	0.00	51.88	10.0	5.19
	ACCOUNT #: 00082579230	BUY 0 Units @0.0000						
06/01/2018	***-**-436I - RAGO, LISA	THE GROWTH FUND OF AMERICA-A	0.00	7.75	0.00	7.75	10.0	0.78
	ACCOUNT #: 00083139532	BUY 0 Units @0.0000						
06/01/2018	***-**-3757 - MALONE, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	2.85	0.00	2.85	10.0	0.29
	ACCOUNT #: 00083474112	BUY 0 Units @0.0000						
06/01/2018	***-**-296I - TEUMER,	THE GROWTH FUND OF AMERICA-A	0.00	5.50	0.00	5.50	10.0	0.55
	ACCOUNT #: 00083577034	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-A	0.00	3.91	0.00	3.91	10.0	0.39
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-97UG - GIAMBRONE, LUCIA	THE GROWTH FUND OF AMERICA-A	0.00	0.51	0.00	0.51	10.0	0.05
	ACCOUNT #: 00085054008	BUY 0 Units @0.0000						
06/01/2018	***-**-291I - HAMMOND, LAURA	THE GROWTH FUND OF AMERICA-A	0.00	44.72	0.00	44.72	10.0	4.47
	ACCOUNT #: 00085380651	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	8.01	0.00	8.01	10.0	0.80
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-A	0.00	1.81	0.00	1.81	10.0	0.18
	ACCOUNT #: 00086553837	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - COTTONE, MARIA	THE GROWTH FUND OF AMERICA-A	0.00	42.20	0.00	42.20	10.0	4.22
	ACCOUNT #: 00086606929	BUY 0 Units @0.0000						
06/01/2018	***-**-895P - LIBEY, ERIK	THE GROWTH FUND OF AMERICA-A	0.00	7.11	0.00	7.11	10.0	0.71
	ACCOUNT #: 00086828942	BUY 0 Units @0.0000						
06/01/2018	***-**-845P - MARTHALLER,	THE GROWTH FUND OF AMERICA-A	0.00	0.58	0.00	0.58	10.0	0.06
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-A	0.00	28.01	0.00	28.01	10.0	2.80
	ACCOUNT #: 00087118596	BUY 0 Units @0.0000						
06/01/2018	***-**-9611 - MACDUFFIE, LINDA	THE GROWTH FUND OF AMERICA-A	0.00	15.41	0.00	15.41	10.0	1.54
	ACCOUNT #: 00087299599	BUY 0 Units @0.0000						
06/01/2018	***-**-1788 - SYKES, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
06/01/2018	***-**-1841 - ROTOLI, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	10.68	0.00	10.68	10.0	1.07
	ACCOUNT #: 00087899407	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: FREDERIC SCARPULLA (continued) </u></b>								
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088058999	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	10.0	0.16
06/01/2018	***-**-9535 - MITCHELL, ACCOUNT #: 00089874312	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	10.0	0.06
06/01/2018	***-**-7182 - CRISPINO, DIANA ACCOUNT #: 04000864809	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	80.83	0.00	80.83	10.0	8.08
06/01/2018	***-**-3431 - SPENCER, ACCOUNT #: 04000347049	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	10.0	0.02
06/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	24.31	0.00	24.31	10.0	2.43
06/01/2018	***-**-405P - FRISA, ALAN ACCOUNT #: 00066758344	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	22.73	0.00	22.73	10.0	2.27
06/01/2018	***-**-465P - WASHINGTON, ACCOUNT #: 00067014718	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	44.04	0.00	44.04	10.0	4.40
06/01/2018	***-**-595P - WATKINS, KALI ACCOUNT #: 00067062585	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	41.21	0.00	41.21	10.0	4.12
06/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	148.14	0.00	148.14	10.0	14.81
06/01/2018	***-**-620I - ACCOUNT #: 00074021540	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	140.84	0.00	140.84	10.0	14.08
06/01/2018	***-**-85IN - CANORI, JOSEPH ACCOUNT #: 00082908831	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.15	0.00	13.15	10.0	1.32
06/01/2018	***-**-0693 - POWELL, KRISTIN ACCOUNT #: 00083026630	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	30.49	0.00	30.49	10.0	3.05
06/01/2018	***-**-6000 - SMITH, KENNETH ACCOUNT #: 00083081099	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	7.77	0.00	7.77	10.0	0.78
06/01/2018	***-**-4750 - OSCHMANN, MARK ACCOUNT #: 00083414110	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	7.00	0.00	7.00	10.0	0.70
06/01/2018	***-**-3757 - MALONE, KENNETH ACCOUNT #: 00083474112	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	26.32	0.00	26.32	10.0	2.63
06/01/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.17	0.00	13.17	10.0	1.32



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-C	0.00	26.26	0.00	26.26	10.0	2.63
	ACCOUNT #: 00083798896	BUY 0 Units @0.0000						
06/01/2018	***-**-8651 - JACKSON, WILLIE	THE GROWTH FUND OF AMERICA-C	0.00	0.30	0.00	0.30	10.0	0.03
	ACCOUNT #: 00084058016	BUY 0 Units @0.0000						
06/01/2018	***-**-539I - JALLOH, ABDULAI	THE GROWTH FUND OF AMERICA-C	0.00	0.59	0.00	0.59	10.0	0.06
	ACCOUNT #: 00084394270	BUY 0 Units @0.0000						
06/01/2018	***-**-1650 - CAPPON, DOUGLAS	THE GROWTH FUND OF AMERICA-C	0.00	20.65	0.00	20.65	10.0	2.07
	ACCOUNT #: 00084731688	BUY 0 Units @0.0000						
06/01/2018	***-**-68IN - RANDALL, JASON	THE GROWTH FUND OF AMERICA-C	0.00	29.01	0.00	29.01	10.0	2.90
	ACCOUNT #: 00084905937	BUY 0 Units @0.0000						
06/01/2018	***-**-4392 - GARCIA, MICHELLE	THE GROWTH FUND OF AMERICA-C	0.00	11.24	0.00	11.24	10.0	1.12
	ACCOUNT #: 00085764363	BUY 0 Units @0.0000						
06/01/2018	***-**-135I - MORROW, JENNIFER	THE GROWTH FUND OF AMERICA-C	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00085895371	BUY 0 Units @0.0000						
06/01/2018	***-**-6500 - COOK, MARTIN	THE GROWTH FUND OF AMERICA-C	0.00	0.55	0.00	0.55	10.0	0.06
	ACCOUNT #: 00085902231	BUY 0 Units @0.0000						
06/01/2018	***-**-05IN - RANDALL, ADAM	THE GROWTH FUND OF AMERICA-C	0.00	33.27	0.00	33.27	10.0	3.33
	ACCOUNT #: 00085941585	BUY 0 Units @0.0000						
06/01/2018	***-**-9501 - SHALLENBERGER,	THE GROWTH FUND OF AMERICA-C	0.00	9.74	0.00	9.74	10.0	0.97
	ACCOUNT #: 00086494801	BUY 0 Units @0.0000						
06/01/2018	***-**-8919 - MASTROSIMONE,	THE GROWTH FUND OF AMERICA-C	0.00	4.95	0.00	4.95	10.0	0.50
	ACCOUNT #: 00086553837	BUY 0 Units @0.0000						
06/01/2018	***-**-671I - LEGRETTE, TRICIA	THE GROWTH FUND OF AMERICA-C	0.00	20.66	0.00	20.66	10.0	2.07
	ACCOUNT #: 00086616175	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	20.17	0.00	20.17	10.0	2.02
	ACCOUNT #: 00086770612	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - COTTONE, CHARLES	THE GROWTH FUND OF AMERICA-C	0.00	63.16	0.00	63.16	10.0	6.32
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	3.02	0.00	3.02	10.0	0.30
	ACCOUNT #: 00086981859	BUY 0 Units @0.0000						
06/01/2018	***-**-845P - MARTHALLER,	THE GROWTH FUND OF AMERICA-C	0.00	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: 00087023930	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087038420	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	43.09	0.00	43.09	10.0	4.31
06/01/2018	***-**-463I - MARRA, MICHAEL ACCOUNT #: 00087161117	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	3.43	0.00	3.43	10.0	0.34
06/01/2018	***-**-9447 - ZAJONCZKOSKI, ACCOUNT #: 00087318332	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	15.51	0.00	15.51	10.0	1.55
06/01/2018	***-**-3572 - GIANGRECO, ACCOUNT #: 00087777483	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	163.08	0.00	163.08	10.0	16.31
06/01/2018	***-**-1439 - GIANGRECO, ACCOUNT #: 00087777516	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	163.08	0.00	163.08	10.0	16.31
06/01/2018	***-**-1307 - BONACCI, ACCOUNT #: 00087952601	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	25.05	0.00	25.05	10.0	2.51
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00088445726	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	22.11	0.00	22.11	10.0	2.21
06/01/2018	***-**-9373 - CLINE, KIMBERLY ACCOUNT #: 00088773853	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	13.74	0.00	13.74	10.0	1.37
06/01/2018	***-**-68IN - RANDALL, JASON ACCOUNT #: 00088870923	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.85	0.00	4.85	10.0	0.49
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089045192	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	9.26	0.00	9.26	10.0	0.93
06/01/2018	***-**-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
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104864	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	16.07	0.00	16.07	10.0	1.61
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00089104943	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	16.06	0.00	16.06	10.0	1.61
06/01/2018	***-**-1134 - BARTON, WILLIAM ACCOUNT #: 00089319958	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	10.68	0.00	10.68	10.0	1.07
06/01/2018	***-**-4263 - HARTER, IAN ACCOUNT #: 00089461113	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	10.0	0.09
06/01/2018	***-**-482I - MARCONI, TODD ACCOUNT #: 00089570936	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	10.0	0.11



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: FREDERIC SCARPULLA (continued) </u></b>								
06/01/2018	***-**-312S - DISCH, JASMINE	THE GROWTH FUND OF AMERICA-C	0.00	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: 00089583477	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE GROWTH FUND OF AMERICA-C	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 00089722785	BUY 0 Units @0.0000						
06/01/2018	***-**-50IN - BONACCI,	THE GROWTH FUND OF AMERICA-C	0.00	8.39	0.00	8.39	10.0	0.84
	ACCOUNT #: 00089947853	BUY 0 Units @0.0000						
06/01/2018	***-**-5502 - BEACHER, BRETT	THE GROWTH FUND OF AMERICA-C	0.00	17.35	0.00	17.35	10.0	1.74
	ACCOUNT #: 04000017020	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - SCISM, KYLE	THE GROWTH FUND OF AMERICA-C	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 04000017039	BUY 0 Units @0.0000						
06/01/2018	***-**-5225 - BOWERMAN, DAWN	THE GROWTH FUND OF AMERICA-C	0.00	0.23	0.00	0.23	10.0	0.02
	ACCOUNT #: 04000089664	BUY 0 Units @0.0000						
06/01/2018	***-**-7186 - VELLA, DOMENICO	THE GROWTH FUND OF AMERICA-C	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 04000248474	BUY 0 Units @0.0000						
06/01/2018	***-**-2678 - VELLA, VINCENZO	THE GROWTH FUND OF AMERICA-C	0.00	1.01	0.00	1.01	10.0	0.10
	ACCOUNT #: 04000248491	BUY 0 Units @0.0000						
06/01/2018	***-**-5703 - DIODATO,	THE GROWTH FUND OF AMERICA-C	0.00	173.53	0.00	173.53	10.0	17.35
	ACCOUNT #: 04000262459	BUY 0 Units @0.0000						
06/01/2018	***-**-6260 - ZIOTO, ANDREW	THE GROWTH FUND OF AMERICA-C	0.00	0.09	0.00	0.09	10.0	0.01
	ACCOUNT #: 04000324997	BUY 0 Units @0.0000						
06/18/2018	***-**-497J - WARNEY, KENNETH	THE GROWTH FUND OF AMERICA-C	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: LSR011248	BUY 1 Units @0.0000						
06/18/2018	***-**-283I - RICCI, GABRIELLE	THE GROWTH FUND OF AMERICA-C	0.00	6.91	0.00	6.91	10.0	0.69
	ACCOUNT #: LSR011473	BUY 1 Units @0.0000						
06/01/2018	***-**-8776 - LEVINE, TODD	THE INCOME FUND OF AMERICA-A	0.00	32.34	0.00	32.34	10.0	3.23
	ACCOUNT #: 00067996697	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CRISPINO/, DAVID	THE INCOME FUND OF AMERICA-A	0.00	252.65	0.00	252.65	10.0	25.27
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
06/01/2018	***-**-474I - ADDY, MICHELLE	THE INCOME FUND OF AMERICA-A	0.00	12.67	0.00	12.67	10.0	1.27
	ACCOUNT #: 00059509617	BUY 0 Units @0.0000						
06/01/2018	***-**-544P - GOLLAHER,	THE INCOME FUND OF AMERICA-A	0.00	14.20	0.00	14.20	10.0	1.42
	ACCOUNT #: 00062186583	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-245P - BELLAVIA, FRANK	THE INCOME FUND OF AMERICA-A	0.00	8.82	0.00	8.82	10.0	0.88
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
06/01/2018	***-**-97IN - WAGNER, PAUL	THE INCOME FUND OF AMERICA-A	0.00	14.94	0.00	14.94	10.0	1.49
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	THE INCOME FUND OF AMERICA-A	0.00	6.13	0.00	6.13	10.0	0.61
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-685P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	0.00	43.34	0.00	43.34	10.0	4.33
	ACCOUNT #: 00067400188	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - MASTROSIMONE,	THE INCOME FUND OF AMERICA-A	0.00	57.08	0.00	57.08	10.0	5.71
	ACCOUNT #: 00067436327	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - PADULA, ANN	THE INCOME FUND OF AMERICA-A	0.00	15.31	0.00	15.31	10.0	1.53
	ACCOUNT #: 00068229865	BUY 0 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	THE INCOME FUND OF AMERICA-A	0.00	60.73	0.00	60.73	10.0	6.07
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - MACDUFFIE, LINDA	THE INCOME FUND OF AMERICA-A	0.00	21.97	0.00	21.97	10.0	2.20
	ACCOUNT #: 00074048292	BUY 0 Units @0.0000						
06/01/2018	***-**-36IN - LEWIS, SUE	THE INCOME FUND OF AMERICA-A	0.00	14.16	0.00	14.16	10.0	1.42
	ACCOUNT #: 00084396204	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE INCOME FUND OF AMERICA-A	0.00	9.28	0.00	9.28	10.0	0.93
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE INCOME FUND OF AMERICA-A	0.00	1.34	0.00	1.34	10.0	0.13
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
06/01/2018	***-**-3758 - CONNORS, DAVID	THE INCOME FUND OF AMERICA-A	0.00	7.55	0.00	7.55	10.0	0.76
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						
06/01/2018	***-**-5670 - CONNORS,	THE INCOME FUND OF AMERICA-A	0.00	10.61	0.00	10.61	10.0	1.06
	ACCOUNT #: 00089167547	BUY 0 Units @0.0000						
06/01/2018	***-**-2979 - AIMOLA, ADRIANO	THE INCOME FUND OF AMERICA-A	0.00	3.09	0.00	3.09	10.0	0.31
	ACCOUNT #: 00089367879	BUY 0 Units @0.0000						
06/01/2018	***-**-7935 - BOERMAN, HAROLD	THE INCOME FUND OF AMERICA-A	0.00	11.16	0.00	11.16	10.0	1.12
	ACCOUNT #: 04000151961	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-4926 - HAUN, GARY	THE INCOME FUND OF AMERICA-A	0.00	2.68	0.00	2.68	10.0	0.27
	ACCOUNT #: 04000492822	BUY 0 Units @0.0000						
06/01/2018	***-**-5912 - BELLAVIA,	THE INCOME FUND OF AMERICA-A	0.00	2.77	0.00	2.77	10.0	0.28
	ACCOUNT #: 04000971773	BUY 0 Units @0.0000						
06/01/2018	***-**-862I - BOAS, JOHANNA	THE INCOME FUND OF AMERICA-F1	0.00	2.75	0.00	2.75	10.0	0.28
	ACCOUNT #: 00069029472	BUY 0 Units @0.0000						
06/01/2018	***-**-265P - SMITH, WILLIAM	THE INCOME FUND OF AMERICA-F1	0.00	11.62	0.00	11.62	10.0	1.16
	ACCOUNT #: 00073715215	BUY 0 Units @0.0000						
06/01/2018	***-**-214I - RUSH, ROBERT	THE INCOME FUND OF AMERICA-F1	0.00	10.95	0.00	10.95	10.0	1.10
	ACCOUNT #: 00075148251	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	2.07	0.00	2.07	10.0	0.21
	ACCOUNT #: 00074389946	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	1.74	0.00	1.74	10.0	0.17
	ACCOUNT #: 00074389959	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-5	0.00	2.98	0.00	2.98	10.0	0.30
	ACCOUNT #: 00074389969	BUY 0 Units @0.0000						
06/01/2018	***-**-8776 - LEVINE, TODD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.60	0.00	5.60	10.0	0.56
	ACCOUNT #: 00066829688	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.56	0.00	0.56	10.0	0.06
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-88IN - ALLETTA, ALFONSO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.12	0.00	7.12	10.0	0.71
	ACCOUNT #: 00057171072	BUY 0 Units @0.0000						
06/01/2018	***-**-18IN - RIEDEL, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.33	0.00	9.33	10.0	0.93
	ACCOUNT #: 00058934237	BUY 0 Units @0.0000						
06/01/2018	***-**-76IN - CRISPINO, JULIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3,020.22	0.00	3,020.22	10.0	302.02
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
06/01/2018	***-**-318I - RIEDEL, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.92	0.00	6.92	10.0	0.69
	ACCOUNT #: 00059148109	BUY 0 Units @0.0000						
06/01/2018	***-**-160I - HEBERGER,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	61.12	0.00	61.12	10.0	6.11
	ACCOUNT #: 00059221008	BUY 0 Units @0.0000						
06/01/2018	***-**-701I - MCSHANE, THOMAS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.13	0.00	7.13	10.0	0.71
	ACCOUNT #: 00059264717	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-543I - MCSHANE, ELAINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	18.59	0.00	18.59	10.0	1.86
	ACCOUNT #: 00059264718	BUY 0 Units @0.0000						
06/01/2018	***-**-99IN - ARBORE, CARL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.42	0.00	16.42	10.0	1.64
	ACCOUNT #: 00059377247	BUY 0 Units @0.0000						
06/01/2018	***-**-474I - ADDY, MICHELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.44	0.00	14.44	10.0	1.44
	ACCOUNT #: 00059509617	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.50	0.00	12.50	10.0	1.25
	ACCOUNT #: 00059597416	BUY 0 Units @0.0000						
06/01/2018	***-**-062I - CRISPINO, DIANE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	43.00	0.00	43.00	10.0	4.30
	ACCOUNT #: 00059659617	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - DREXLER, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.04	0.00	1.04	10.0	0.10
	ACCOUNT #: 00060009689	BUY 0 Units @0.0000						
06/01/2018	***-**-50IN - BONACCI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.63	0.00	4.63	10.0	0.46
	ACCOUNT #: 00060494752	BUY 0 Units @0.0000						
06/01/2018	***-**-837I - PADULA, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.86	0.00	14.86	10.0	1.49
	ACCOUNT #: 00060627928	BUY 0 Units @0.0000						
06/01/2018	***-**-675I - QUARANTO, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	25.12	0.00	25.12	10.0	2.51
	ACCOUNT #: 00060720715	BUY 0 Units @0.0000						
06/01/2018	***-**-984I - QUARANTO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.31	0.00	24.31	10.0	2.43
	ACCOUNT #: 00061233835	BUY 0 Units @0.0000						
06/01/2018	***-**-285P - GALLETS, BARBARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.30	0.00	5.30	10.0	0.53
	ACCOUNT #: 00062124529	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - GALLETS, TIMOTHY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.62	0.00	3.62	10.0	0.36
	ACCOUNT #: 00062162110	BUY 0 Units @0.0000						
06/01/2018	***-**-565P - VISCA, STACY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 00062374424	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.19	0.00	14.19	10.0	1.42
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
06/01/2018	***-**-46UG - ALLETTO, JESSICA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.58	0.00	4.58	10.0	0.46
	ACCOUNT #: 00063773936	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.92	0.00	16.92	10.0	1.69
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-195P - OZMINKOWSKI, ACCOUNT #: 00066758342	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	61.37	0.00	61.37	10.0	6.14
06/01/2018	***-**-445P - BURNS, DANIEL ACCOUNT #: 00066758346	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	10.0	0.36
06/01/2018	***-**-945P - VEGA, EDWARD ACCOUNT #: 00066758348	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	22.14	0.00	22.14	10.0	2.21
06/01/2018	***-**-275P - LAMANNA, DANIEL ACCOUNT #: 00066898425	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	10.0	0.05
06/01/2018	***-**-275P - HUGGINS, EDDISON ACCOUNT #: 00067335866	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	10.0	0.17
06/01/2018	***-**-577I - HERMAN, TIMOTHY ACCOUNT #: 00067626135	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.35	0.00	3.35	10.0	0.34
06/01/2018	***-**-445P - PIAZZA, ANNIE ACCOUNT #: 00067750908	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	10.0	0.26
06/01/2018	***-**-2243 - SPENCER, JANICE ACCOUNT #: 00068185254	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	32.70	0.00	32.70	10.0	3.27
06/01/2018	***-**-535P - ARBORE, TAYLER ACCOUNT #: 00068832852	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	10.0	0.06
06/01/2018	***-**-965P - MCGUIRE, SCOTT ACCOUNT #: 00073798048	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	11.12	0.00	11.12	10.0	1.11
06/01/2018	***-**-54IN - VISCA, ANGELO ACCOUNT #: 00074704820	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	10.0	0.31
06/01/2018	***-**-605P - ARBORE, ALESSA ACCOUNT #: 00081283934	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	10.0	0.06
06/01/2018	***-**-291I - HAMMOND, LAURA ACCOUNT #: 00085380651	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	53.06	0.00	53.06	10.0	5.31
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	42.60	0.00	42.60	10.0	4.26
06/01/2018	***-**-455P - RAAB, JOHN ACCOUNT #: 00086788038	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.88	0.00	5.88	10.0	0.59
06/01/2018	***-**-135P - RAAB, NATALIE ACCOUNT #: 00086788848	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.06	0.00	6.06	10.0	0.61





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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> BROKER: FREDERIC SCARPULLA (continued)</b>								
06/01/2018	***-**-44IN - RAAB, TAMMY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.88	0.00	5.88	10.0	0.59
	ACCOUNT #: 00086789318	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - SIMMONS, MEGAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.24	0.00	4.24	10.0	0.42
	ACCOUNT #: 00087273922	BUY 0 Units @0.0000						
06/01/2018	***-**-1788 - SYKES, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 00087870442	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.45	0.00	1.45	10.0	0.15
	ACCOUNT #: 00088058999	BUY 0 Units @0.0000						
06/01/2018	***-**-3758 - CONNORS, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.85	0.00	8.85	10.0	0.89
	ACCOUNT #: 00089033223	BUY 0 Units @0.0000						
06/01/2018	***-**-5670 - CONNORS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.57	0.00	13.57	10.0	1.36
	ACCOUNT #: 00089167547	BUY 0 Units @0.0000						
06/01/2018	***-**-54IN - VISCA, ANGELO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.14	0.00	5.14	10.0	0.51
	ACCOUNT #: 00166067563	BUY 0 Units @0.0000						
06/01/2018	***-**-7268 - DIVASTA, ANTHONY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.72	0.00	8.72	10.0	0.87
	ACCOUNT #: 04000255152	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - RAAB, SARAH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.98	0.00	6.98	10.0	0.70
	ACCOUNT #: 04000424268	BUY 0 Units @0.0000						
06/01/2018	***-**-4926 - HAUN, GARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.79	0.00	3.79	10.0	0.38
	ACCOUNT #: 04000492822	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.54	0.00	0.54	10.0	0.05
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-155P - MANCZYK, SANDRA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 00068561804	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - REYES, ISAIH	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00069016230	BUY 0 Units @0.0000						
06/01/2018	***-**-675I - QUARANTO, PAUL	THE NEW ECONOMY FUND-A	0.00	16.92	0.00	16.92	10.0	1.69
	ACCOUNT #: 00060720715	BUY 0 Units @0.0000						
06/01/2018	***-**-984I - QUARANTO,	THE NEW ECONOMY FUND-A	0.00	5.36	0.00	5.36	10.0	0.54
	ACCOUNT #: 00061233835	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - BONACCI,	THE NEW ECONOMY FUND-A	0.00	3.37	0.00	3.37	10.0	0.34
	ACCOUNT #: 00064219744	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-405P - FRISA, ALAN	THE NEW ECONOMY FUND-A	0.00	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 00066758344	BUY 0 Units @0.0000						
06/01/2018	***-**-445P - BURNS, DANIEL	THE NEW ECONOMY FUND-A	0.00	0.45	0.00	0.45	10.0	0.05
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LAMANNA, DANIEL	THE NEW ECONOMY FUND-A	0.00	1.02	0.00	1.02	10.0	0.10
	ACCOUNT #: 00066898425	BUY 0 Units @0.0000						
06/01/2018	***-**-2243 - SPENCER, JANICE	THE NEW ECONOMY FUND-A	0.00	13.24	0.00	13.24	10.0	1.32
	ACCOUNT #: 00068185254	BUY 0 Units @0.0000						
06/01/2018	***-**-925P - CRISPINO, JOSEPH	THE NEW ECONOMY FUND-A	0.00	118.62	0.00	118.62	10.0	11.86
	ACCOUNT #: 00089032090	BUY 0 Units @0.0000						
06/01/2018	***-**-2979 - AIMOLA, ADRIANO	THE NEW ECONOMY FUND-A	0.00	7.09	0.00	7.09	10.0	0.71
	ACCOUNT #: 00089367879	BUY 0 Units @0.0000						
06/01/2018	***-**-2638 - DIAK, APRIL	THE NEW ECONOMY FUND-C	0.00	21.63	0.00	21.63	10.0	2.16
	ACCOUNT #: 00085791891	BUY 0 Units @0.0000						
06/01/2018	***-**-9024 - HACKETT, ETHAN	THE NEW ECONOMY FUND-C	0.00	26.96	0.00	26.96	10.0	2.70
	ACCOUNT #: 00088123299	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE NEW ECONOMY FUND-C	0.00	16.95	0.00	16.95	10.0	1.70
	ACCOUNT #: 00089104864	BUY 0 Units @0.0000						
06/01/2018	***-**-98IN - WASHINGTON,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	25.04	0.00	25.04	10.0	2.50
	ACCOUNT #: 00066908385	BUY 0 Units @0.0000						
06/01/2018	***-**-278J - GUERRIERI, JOHN	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	293.07	0.00	293.07	10.0	29.31
	ACCOUNT #: 00084395514	BUY 0 Units @0.0000						
06/01/2018	***-**-897J - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	221.54	0.00	221.54	10.0	22.15
	ACCOUNT #: 00084493231	BUY 0 Units @0.0000						
06/01/2018	***-**-935J - RUSH, DONNA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	119.92	0.00	119.92	10.0	11.99
	ACCOUNT #: 00085296459	BUY 0 Units @0.0000						
06/01/2018	***-**-44UG - GUERRIERI,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	45.01	0.00	45.01	10.0	4.50
	ACCOUNT #: 00085399145	BUY 0 Units @0.0000						
06/01/2018	***-**-51IN - GUERRIERI, KIM	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	88.45	0.00	88.45	10.0	8.85
	ACCOUNT #: 00085399151	BUY 0 Units @0.0000						
06/01/2018	***-**-75UG - GUERRIERI, SOFIA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	56.53	0.00	56.53	10.0	5.65
	ACCOUNT #: 00085399166	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-279J - HERRMANN, KEVIN	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	72.63	0.00	72.63	10.0	7.26
	ACCOUNT #: 00086046167	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	146.59	0.00	146.59	10.0	14.66
	ACCOUNT #: 00086084236	BUY 0 Units @0.0000						
06/01/2018	***-**-671I - LEGRETTE, TRICIA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	0.74	0.00	0.74	10.0	0.07
	ACCOUNT #: 00086592195	BUY 0 Units @0.0000						
06/01/2018	***-**-503J - OBI, JEAN	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	256.16	0.00	256.16	10.0	25.62
	ACCOUNT #: 00086612257	BUY 0 Units @0.0000						
06/01/2018	***-**-38IN - BEATTY, MICHAEL	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	2.47	0.00	2.47	10.0	0.25
	ACCOUNT #: 00087159383	BUY 0 Units @0.0000						
06/01/2018	***-**-3425 - DOROFY, ROSALBA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	27.35	0.00	27.35	10.0	2.74
	ACCOUNT #: 00087191252	BUY 0 Units @0.0000						
06/01/2018	***-**-98IN - WASHINGTON,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	26.97	0.00	26.97	10.0	2.70
	ACCOUNT #: 00066908385	BUY 0 Units @0.0000						
06/01/2018	***-**-46IN - WASHINGTON,	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 00068293525	BUY 0 Units @0.0000						
06/01/2018	***-**-222J - WAGNER, PAUL	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	6.29	0.00	6.29	10.0	0.63
	ACCOUNT #: 00082698727	BUY 0 Units @0.0000						
06/01/2018	***-**-937J - MAMMANO, LUISA	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 00083403056	BUY 0 Units @0.0000						
06/18/2018	***-**-20IN - GIANGRECO, TERRY	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	370.02	0.00	370.02	10.0	37.00
	ACCOUNT #: LSR010603	BUY 1 Units @0.0000						
06/18/2018	***-**-61IN - OLIVERI, WILLIAM	THE TAX-EXEMPT BOND FUND OF AMERICA	0.00	153.34	0.00	153.34	10.0	15.33
	ACCOUNT #: LSR011543	BUY 1 Units @0.0000						
06/01/2018	***-**-76IN - CRISPINO, JULIE	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	460.19	0.00	460.19	10.0	46.02
	ACCOUNT #: 00059092005	BUY 0 Units @0.0000						
06/01/2018	***-**-07IN - SCARPULLA,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.32	0.00	0.32	10.0	0.03
	ACCOUNT #: 00059467672	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - BELLAVIA, FRANK	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	6.01	0.00	6.01	10.0	0.60
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
06/01/2018	***-**-09IN - ARBORE,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	26.40	0.00	26.40	10.0	2.64
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-825P - WARREN, TREVOR	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 00066882360	BUY 0 Units @0.0000						
06/01/2018	***-**-5912 - BELLAVIA,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 04000971773	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - BROWN, GEOVANNI	U.S. GOVERNMENT SECURITIES FUND-C	0.00	9.26	0.00	9.26	10.0	0.93
	ACCOUNT #: 00081157672	BUY 0 Units @0.0000						
06/01/2018	***-**-595I - MUSCATE, SHERRY	U.S. GOVERNMENT SECURITIES FUND-C	0.00	69.08	0.00	69.08	10.0	6.91
	ACCOUNT #: 00084455861	BUY 0 Units @0.0000						
06/01/2018	***-**-63IN - DIAMOND, ANN	U.S. GOVERNMENT SECURITIES FUND-C	0.00	13.20	0.00	13.20	10.0	1.32
	ACCOUNT #: 00085468057	BUY 0 Units @0.0000						
06/01/2018	***-**-5571 - YARID, CHARLES	U.S. GOVERNMENT SECURITIES FUND-C	0.00	2.62	0.00	2.62	10.0	0.26
	ACCOUNT #: 00086494799	BUY 0 Units @0.0000						
06/01/2018	***-**-526I - CAVALLARO,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00067409966	BUY 0 Units @0.0000						
06/01/2018	***-**-145P - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	87.53	0.00	87.53	10.0	8.75
	ACCOUNT #: 00058728614	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CRISPINO/, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	289.01	0.00	289.01	10.0	28.90
	ACCOUNT #: 00059085342	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - CRISPINO, DIANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	19.72	0.00	19.72	10.0	1.97
	ACCOUNT #: 00061380563	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - BELLAVIA, FRANK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.91	0.00	3.91	10.0	0.39
	ACCOUNT #: 00062648336	BUY 0 Units @0.0000						
06/01/2018	***-**-97IN - WAGNER, PAUL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.85	0.00	17.85	10.0	1.79
	ACCOUNT #: 00062900111	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - CARTONIA,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.17	0.00	3.17	10.0	0.32
	ACCOUNT #: 00063002661	BUY 0 Units @0.0000						
06/01/2018	***-**-545P - VISCA, ANGELO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.67	0.00	9.67	10.0	0.97
	ACCOUNT #: 00063056262	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - BONACCI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	29.18	0.00	29.18	10.0	2.92
	ACCOUNT #: 00063160662	BUY 0 Units @0.0000						
06/01/2018	***-**-00IN - DIVASTA, JANINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.38	0.00	7.38	10.0	0.74
	ACCOUNT #: 00063669925	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u></b>								
06/01/2018	***-**-40IN - ARBORE, MARIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.29	0.00	0.29	10.0	0.03
	ACCOUNT #: 00063715251	BUY 0 Units @0.0000						
06/01/2018	***-**-09IN - ARBORE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.42	0.00	12.42	10.0	1.24
	ACCOUNT #: 00063715252	BUY 0 Units @0.0000						
06/01/2018	***-**-739I - BONACCI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.15	0.00	4.15	10.0	0.42
	ACCOUNT #: 00063790194	BUY 0 Units @0.0000						
06/01/2018	***-**-984I - DELUCA, SHARI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.59	0.00	6.59	10.0	0.66
	ACCOUNT #: 00064868315	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - GUERRIERI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.81	0.00	5.81	10.0	0.58
	ACCOUNT #: 00066746363	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - MALOVICS, LASZLO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: 00066758345	BUY 0 Units @0.0000						
06/01/2018	***-**-445P - BURNS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.03	0.00	9.03	10.0	0.90
	ACCOUNT #: 00066758346	BUY 0 Units @0.0000						
06/01/2018	***-**-065P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.09	0.00	1.09	10.0	0.11
	ACCOUNT #: 00067185133	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	69.09	0.00	69.09	10.0	6.91
	ACCOUNT #: 00067351603	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	34.44	0.00	34.44	10.0	3.44
	ACCOUNT #: 00067351605	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	49.80	0.00	49.80	10.0	4.98
	ACCOUNT #: 00067400188	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - WARREN, STEVEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 00067400190	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - MASTROSIMONE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	65.82	0.00	65.82	10.0	6.58
	ACCOUNT #: 00067436327	BUY 0 Units @0.0000						
06/01/2018	***-**-1540 - COTA, GRETCHEN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 00068099713	BUY 0 Units @0.0000						
06/01/2018	***-**-062P - CRISPINO, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	69.93	0.00	69.93	10.0	6.99
	ACCOUNT #: 00068622801	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - MESH, RONALD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.53	0.00	6.53	10.0	0.65
	ACCOUNT #: 00074720484	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-296I - TEUMER, ACCOUNT #: 00083577034	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	10.0	0.73
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00086084236	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.86	0.00	10.86	10.0	1.09
06/01/2018	***-**-96CL - SCARPULLA, ACCOUNT #: 00087118596	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	21.39	0.00	21.39	10.0	2.14
06/01/2018	***-**-184I - ROTOLI, CHERYL ACCOUNT #: 00087899407	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	19.64	0.00	19.64	10.0	1.96
06/01/2018	***-**-925P - CRISPINO, JOSEPH ACCOUNT #: 00089032090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	106.19	0.00	106.19	10.0	10.62
06/01/2018	***-**-7935 - BOERMAN, HAROLD ACCOUNT #: 04000151961	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	15.86	0.00	15.86	10.0	1.59
06/01/2018	***-**-7182 - CRISPINO, DIANA ACCOUNT #: 04000864809	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	80.01	0.00	80.01	10.0	8.00
06/01/2018	***-**-5912 - BELLAVIA, ACCOUNT #: 04000971773	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	10.0	0.12
06/01/2018	***-**-984I - DELUCA, SHARI ACCOUNT #: 00064868315	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	22.36	0.00	22.36	10.0	2.24
06/01/2018	***-**-435P - BOSCO, SOFIA ACCOUNT #: 00073003754	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	146.36	0.00	146.36	10.0	14.64
06/01/2018	***-**-625P - CENTOLA, ANITA ACCOUNT #: 00074256566	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	5.15	0.00	5.15	10.0	0.52
06/01/2018	***-**-305P - MESH, RONALD ACCOUNT #: 00074720484	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	113.23	0.00	113.23	10.0	11.32
06/01/2018	***-**-435P - MOORE, SARA ACCOUNT #: 00081602977	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	10.0	0.09
06/01/2018	***-**-0693 - POWELL, KRISTIN ACCOUNT #: 00083026630	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	85.98	0.00	85.98	10.0	8.60
06/01/2018	***-**-673I - TEATOR, JAMES ACCOUNT #: 00083687369	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	27.47	0.00	27.47	10.0	2.75
06/01/2018	***-**-595I - MUSCATE, SHERRY ACCOUNT #: 00084455861	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	19.39	0.00	19.39	10.0	1.94



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: FREDERIC SCARPULLA (continued)</u> </b>								
06/01/2018	***-**-398I - GUERRIERI, PAUL	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	26.46	0.00	26.46	10.0	2.65
	ACCOUNT #: 00086040659	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	134.14	0.00	134.14	10.0	13.41
	ACCOUNT #: 00086082668	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - COTTONE, CHARLES	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	54.76	0.00	54.76	10.0	5.48
	ACCOUNT #: 00086771782	BUY 0 Units @0.0000						
06/01/2018	***-**-54IN - FANTAUZZO, EVA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 00087406469	BUY 0 Units @0.0000						
06/01/2018	***-**-96CL - SCARPULLA,	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	19.89	0.00	19.89	10.0	1.99
	ACCOUNT #: 00088445726	BUY 0 Units @0.0000						
06/01/2018	***-**-9373 - CLINE, KIMBERLY	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	11.91	0.00	11.91	10.0	1.19
	ACCOUNT #: 00088773853	BUY 0 Units @0.0000						
06/01/2018	***-**-482I - MARCONI, TODD	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	0.42	0.00	0.42	10.0	0.04
	ACCOUNT #: 00089570936	BUY 0 Units @0.0000						
06/01/2018	***-**-63IN - DIAMOND, ANN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	42.91	0.00	42.91	10.0	4.29
	ACCOUNT #: 00089876011	BUY 0 Units @0.0000						
06/01/2018	***-**-2825 - SPERANZA, JOHN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	2.97	0.00	2.97	10.0	0.30
	ACCOUNT #: 00089910177	BUY 0 Units @0.0000						
06/18/2018	***-**-80IR - MOYER, COLLEEN	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	7.88	0.00	7.88	10.0	0.79
	ACCOUNT #: LSR011726	BUY 1 Units @0.0000						
06/18/2018	***-**-92IR - CHEN, CYNTHIA	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: LSR011784	BUY 1 Units @0.0000						
<b> * FREDERIC SCARPULLA SUBTOTAL * </b>			<b> \$188.52 </b>	<b> \$33,519.86 </b>	<b> \$0.00 </b>	<b> \$33,519.86 </b>		<b> \$3,352.36 </b>
<b> <u>BROKER: WILLIAM AGNELLO</u> </b>								
06/18/2018	***-**-28IN - CHIAVETTA,	AMERICAN BALANCED FUND-A	0.00	2.40	0.00	2.40	25.0	0.60
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
06/18/2018	***-**-93IO - WOJTAS, JEANETTE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.50	0.00	1.50	25.0	0.38
	ACCOUNT #: LSR007323	BUY 1 Units @0.0000						
06/18/2018	***-**-75IO - DELCOUR	AMERICAN HIGH-INCOME TRUST-C	0.00	10.17	0.00	10.17	25.0	2.54
	ACCOUNT #: LSR007358	BUY 1 Units @0.0000						
06/01/2018	***-**-77IR - AGNELLO, TINA	CAPITAL INCOME BUILDER CLASS C	0.00	15.05	0.00	15.05	25.0	3.76
	ACCOUNT #: 00085661999	BUY 0 Units @0.0000						



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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
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: WILLIAM AGNELLO (continued)</u></b>								
06/11/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	CHERRY HILL MTG INVT CORP COM UNSOL BUY 200 Units @18.3700	3,674.00	55.75	0.00	55.75	25.0	13.94
06/18/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	DELAWARE HIGH YIELD OPPS FUND A CLA BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	25.0	0.17
06/18/2018	***-**-28IN - CUP, ANDREW ACCOUNT #: 4000021808	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	25.0	0.09
06/08/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	FORD MTR CO DEL COM UNSOLICITED ORD BUY 100 Units @12.0950	1,209.50	33.06	0.00	33.06	25.0	8.27
06/01/2018	***-**-8929 - AGNELLO, JEFFREY ACCOUNT #: 00073261400	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	6.69	0.00	6.69	25.0	1.67
06/01/2018	***-**-8216 - AGNELLO, ACCOUNT #: 00082175073	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	25.0	0.32
06/01/2018	***-**-5428 - AGNELLO, ACCOUNT #: 00082175298	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	25.0	0.32
06/01/2018	***-**-4882 - AGNELLO, ACCOUNT #: 00082175305	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	25.0	0.32
06/18/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	25.0	0.61
06/18/2018	***-**-36IO - IRWIN, CHARLES ACCOUNT #: LSR007200	JANUS HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	4.54	0.00	4.54	25.0	1.14
06/18/2018	***-**-43FB - CUP, NICHOLAS ACCOUNT #: 00052280820	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	9.01	0.00	9.01	25.0	2.25
06/18/2018	***-**-39IR - IRWIN ACCOUNT #: LSR007242	PRUDENTIAL GROWTH ALLOCATION CL B BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	25.0	0.37
06/18/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	25.0	0.67
06/18/2018	***-**-59T3 - ETHEL CUP IRREV ACCOUNT #: LSR006947	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	25.0	0.49
06/18/2018	***-**-657I - RIEL, KEVIN ACCOUNT #: LSR007366	PRUDENTIAL JENNISON SMALL COMPANY C BUY 1 Units @0.0000	0.00	8.67	0.00	8.67	25.0	2.17
06/18/2018	***-**-925I - DIPAOLO, JOSEPH ACCOUNT #: LSR006874	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	25.0	0.42





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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: WILLIAM AGNELLO (continued)</u></b>								
06/18/2018	***-**-963I - Gammariello, ACCOUNT #: LSR007102	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	25.0	0.62
06/18/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	8.17	0.00	8.17	25.0	2.04
06/18/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	1.48	0.00	1.48	25.0	0.37
06/18/2018	***-**-28IN - CHIAVETTA, ACCOUNT #: LSR008842	PRUDENTIAL TOTAL RETURN BOND CLASS BUY 1 Units @0.0000	0.00	7.75	0.00	7.75	25.0	1.94
06/18/2018	***-**-75IO - DELCOUR ACCOUNT #: LSR007358	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.92	0.00	5.92	25.0	1.48
06/18/2018	***-**-098I - AQUILINA, MARIAN ACCOUNT #: LSR007072	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	6.50	0.00	6.50	25.0	1.63
06/18/2018	***-**-963I - Gammariello, ACCOUNT #: LSR007102	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	17.51	0.00	17.51	25.0	4.38
06/18/2018	***-**-951I - SCHAEFER, ACCOUNT #: LSR007382	THE BOND FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	5.19	0.00	5.19	25.0	1.30
06/18/2018	***-**-59T4 - ETHEL CUP TRUST ACCOUNT #: LSR006955	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	25.0	0.36
06/18/2018	***-**-613K - HAGER ACCOUNT #: LSR006980	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.59	0.00	3.59	25.0	0.90
06/18/2018	***-**-39IN - IRWIN, DIANE ACCOUNT #: LSR007234	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.92	0.00	7.92	25.0	1.98
06/18/2018	***-**-728X - CHIAVETTA, NSPS ACCOUNT #: LSR008699	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	25.0	0.55
06/01/2018	***-**-8929 - AGNELLO, JEFFREY ACCOUNT #: 00073261400	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	50.56	0.00	50.56	25.0	12.64
06/01/2018	***-**-77IR - AGNELLO, TINA ACCOUNT #: 00085661999	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	19.27	0.00	19.27	25.0	4.82
06/01/2018	***-**-3829 - AGNELLO, ACCOUNT #: 00087597414	THE GROWTH FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	4.42	0.00	4.42	25.0	1.11
06/18/2018	***-**-43IN - CUP, NICHOLAS ACCOUNT #: LSR006890	THE GROWTH FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	26.21	0.00	26.21	25.0	6.55



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: WILLIAM AGNELLO (continued)</u> </b>								
06/18/2018	***-**-13IR - HAGER, MICHAEL	THE GROWTH FUND OF AMERICA-C	0.00	9.32	0.00	9.32	25.0	2.33
	ACCOUNT #: LSR006971	BUY 1 Units @0.0000						
06/18/2018	***-**-657I - RIEL, KEVIN	THE GROWTH FUND OF AMERICA-C	0.00	44.70	0.00	44.70	25.0	11.18
	ACCOUNT #: LSR007366	BUY 1 Units @0.0000						
06/18/2018	***-**-28IN - CHIAVETTA,	THE GROWTH FUND OF AMERICA-C	0.00	12.07	0.00	12.07	25.0	3.02
	ACCOUNT #: LSR008842	BUY 1 Units @0.0000						
06/18/2018	***-**-43IN - CUP, NICHOLAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.81	0.00	1.81	25.0	0.45
	ACCOUNT #: LSR006890	BUY 1 Units @0.0000						
* WILLIAM AGNELLO SUBTOTAL *			<b>\$4,883.50</b>	<b>\$400.25</b>	<b>\$0.00</b>	<b>\$400.25</b>		<b>\$100.15</b>
<b> <u>BROKER: JAMES LOMBARDO</u> </b>								
06/01/2018	***-**-0935 - MINEO, JAMES	AMERICAN BALANCED FUND-529A	0.00	10.63	0.00	10.63	15.0	1.59
	ACCOUNT #: 00073571816	BUY 0 Units @0.0000						
06/01/2018	***-**-2885 - BISHOP, DAVID	AMERICAN BALANCED FUND-A	0.00	7.91	0.00	7.91	15.0	1.19
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	AMERICAN BALANCED FUND-A	0.00	0.56	0.00	0.56	15.0	0.08
	ACCOUNT #: 00073278792	BUY 0 Units @0.0000						
06/01/2018	***-**-7067 - SMITH, CAROL	AMERICAN BALANCED FUND-A	0.00	3.16	0.00	3.16	15.0	0.47
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	AMERICAN BALANCED FUND-A	0.00	28.90	0.00	28.90	15.0	4.34
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	AMERICAN BALANCED FUND-A	0.00	8.99	0.00	8.99	15.0	1.35
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	0.00	8.97	0.00	8.97	15.0	1.35
	ACCOUNT #: 00075139902	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	AMERICAN BALANCED FUND-A	0.00	6.62	0.00	6.62	15.0	0.99
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-2608 - GIAMAS, GREGORY	AMERICAN BALANCED FUND-A	0.00	6.04	0.00	6.04	15.0	0.91
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	AMERICAN BALANCED FUND-A	0.00	12.98	0.00	12.98	15.0	1.95
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	AMERICAN BALANCED FUND-A	0.00	14.37	0.00	14.37	15.0	2.16
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u> </b>								
06/01/2018	***-**-6802 - NAKANO, AMELIA ACCOUNT #: 00082853395	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.74	0.00	5.74	15.0	0.86
06/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083468095	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.73	0.00	6.73	15.0	1.01
06/01/2018	***-**-8900 - MARTIN, JAMES ACCOUNT #: 00084439788	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.76	0.00	3.76	15.0	0.56
06/01/2018	***-**-1433 - ANDERSON, NANCY ACCOUNT #: 00085338654	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	15.0	0.40
06/01/2018	***-**-0229 - VINCENT, JOSEPH ACCOUNT #: 00086823451	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	15.0	0.30
06/01/2018	***-**-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
06/01/2018	***-**-3040 - KOTARY, BRANDY ACCOUNT #: 00087642268	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	15.0	0.18
06/01/2018	***-**-4238 - STRASSER, JOANN ACCOUNT #: 00087697498	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	15.0	0.44
06/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00088153955	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	15.0	0.22
06/01/2018	***-**-9634 - STREIT, TERRY ACCOUNT #: 04000460394	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	15.0	0.03
06/01/2018	***-**-9634 - STREIT, TERRY ACCOUNT #: 04000460402	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	15.0	0.03
06/01/2018	***-**-1748 - LOMBARDO, JAMES ACCOUNT #: 00089228818	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	18.81	0.00	18.81	15.0	2.82
06/01/2018	***-**-8238 - ASMUS, MICHAEL ACCOUNT #: 00074487927	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.05	0.00	13.05	15.0	1.96
06/01/2018	***-**-4165 - EICHORN, ACCOUNT #: 00075441363	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.15	0.00	9.15	15.0	1.37
06/01/2018	***-**-7241 - LENIHAN IRR ACCOUNT #: 00084513371	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	43.27	0.00	43.27	15.0	6.49
06/01/2018	***-**-1748 - LOMBARDO, JAMES ACCOUNT #: 00087068370	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.01	0.00	5.01	15.0	0.75



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u> </b>								
06/01/2018	***-**-9313 - DONNELLY, SUSAN	AMERICAN BALANCED FUND-A	0.00	11.83	0.00	11.83	15.0	1.77
	ACCOUNT #: 00088156132	BUY 0 Units @0.0000						
06/01/2018	***-**-2056 - DONNELLY,	AMERICAN BALANCED FUND-A	0.00	11.73	0.00	11.73	15.0	1.76
	ACCOUNT #: 00088230744	BUY 0 Units @0.0000						
06/01/2018	***-**-0147 - RIZZO, JAMES	AMERICAN BALANCED FUND-A	0.00	21.79	0.00	21.79	15.0	3.27
	ACCOUNT #: 00088432565	BUY 0 Units @0.0000						
06/01/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	0.00	7.84	0.00	7.84	15.0	1.18
	ACCOUNT #: 00089216358	BUY 0 Units @0.0000						
06/01/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	0.00	7.01	0.00	7.01	15.0	1.05
	ACCOUNT #: 00089665845	BUY 0 Units @0.0000						
06/01/2018	***-**-2704 - DOBRANSKY, ALAN	AMERICAN BALANCED FUND-A	0.00	4.48	0.00	4.48	15.0	0.67
	ACCOUNT #: 00089978644	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	3.63	0.00	3.63	15.0	0.54
	ACCOUNT #: 00082295499	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	0.87	0.00	0.87	15.0	0.13
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	15.0	0.10
	ACCOUNT #: 00084623430	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	1.36	0.00	1.36	15.0	0.20
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-2095 - MARONEY, ROBERT	AMERICAN MUTUAL FUND-A	0.00	7.39	0.00	7.39	15.0	1.11
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	AMERICAN MUTUAL FUND-A	0.00	3.27	0.00	3.27	15.0	0.49
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-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						
06/01/2018	***-**-2608 - GIAMAS, GREGORY	AMERICAN MUTUAL FUND-A	0.00	7.02	0.00	7.02	15.0	1.05
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u></b>								
06/01/2018	***-**-13CL - BERG, C, CLIENTS	AMERICAN MUTUAL FUND-A	0.00	4.41	0.00	4.41	15.0	0.66
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	AMERICAN MUTUAL FUND-A	0.00	2.49	0.00	2.49	15.0	0.37
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN MUTUAL FUND-A	0.00	3.51	0.00	3.51	15.0	0.53
	ACCOUNT #: 00082229843	BUY 0 Units @0.0000						
06/01/2018	***-**-9208 - COLUCCIO, MARY	AMERICAN MUTUAL FUND-A	0.00	12.98	0.00	12.98	15.0	1.95
	ACCOUNT #: 00060551224	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	AMERICAN MUTUAL FUND-A	0.00	1.92	0.00	1.92	15.0	0.29
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	CAPITAL INCOME BUILDER-A	0.00	14.10	0.00	14.10	15.0	2.12
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	CAPITAL INCOME BUILDER-A	0.00	5.36	0.00	5.36	15.0	0.80
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	CAPITAL INCOME BUILDER-A	0.00	3.23	0.00	3.23	15.0	0.48
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	CAPITAL INCOME BUILDER-A	0.00	8.77	0.00	8.77	15.0	1.32
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	CAPITAL INCOME BUILDER-A	0.00	7.15	0.00	7.15	15.0	1.07
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-6403 - GARGUILO, JU	CAPITAL INCOME BUILDER-A	0.00	10.61	0.00	10.61	15.0	1.59
	ACCOUNT #: 00084100700	BUY 0 Units @0.0000						
06/01/2018	***-**-8900 - MARTIN, JAMES	CAPITAL INCOME BUILDER-A	0.00	0.24	0.00	0.24	15.0	0.04
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
06/01/2018	***-**-78IR - LONGLAND, PAULA	CAPITAL INCOME BUILDER-A	0.00	9.49	0.00	9.49	15.0	1.42
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
06/01/2018	***-**-7138 - KUHNAST, GELLENA	CAPITAL INCOME BUILDER-A	0.00	1.08	0.00	1.08	15.0	0.16
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
06/01/2018	***-**-6948 - DIBBLE, MONTY	CAPITAL INCOME BUILDER-A	0.00	2.61	0.00	2.61	15.0	0.39
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	CAPITAL INCOME BUILDER-A	0.00	5.53	0.00	5.53	15.0	0.83
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						



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400 West Metro Park  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u></b>								
06/01/2018	***-**-5925 - SANTA MARIA, ACCOUNT #: 00082083085	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	9.30	0.00	9.30	15.0	1.40
06/01/2018	***-**-8806 - MABRY, REBECCA ACCOUNT #: 00082729374	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.86	0.00	7.86	15.0	1.18
06/01/2018	***-**-7138 - KUHNAST, GELLENA ACCOUNT #: 00087360423	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	15.0	0.08
06/01/2018	***-**-6948 - DIBBLE, MONTY ACCOUNT #: 00087557561	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	15.0	0.20
06/01/2018	***-**-78IR - LONGLAND, PAULA ACCOUNT #: 00086809974	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	15.0	0.60
06/01/2018	***-**-7138 - KUHNAST, GELLENA ACCOUNT #: 00087360423	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	15.0	0.16
06/01/2018	***-**-6948 - DIBBLE, MONTY ACCOUNT #: 00087557561	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	15.0	0.36
06/01/2018	***-**-3040 - KOTARY, BRANDY ACCOUNT #: 00087642268	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	15.0	0.12
06/01/2018	***-**-4238 - STRASSER, JOANN ACCOUNT #: 00087697498	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	15.0	0.44
06/01/2018	***-**-4017 - BURKEY, FRED ACCOUNT #: 00075679652	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.72	0.00	6.72	15.0	1.01
06/01/2018	***-**-7077 - MISERCOLA, DIANE ACCOUNT #: 00082441411	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	15.0	0.37
06/01/2018	***-**-0147 - RIZZO, JAMES ACCOUNT #: 00088432565	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	22.73	0.00	22.73	15.0	3.41
06/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00082229843	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	15.0	0.39
06/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083299252	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	15.0	0.57
06/01/2018	***-**-78IR - LONGLAND, PAULA ACCOUNT #: 00086809974	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	15.0	0.27
06/01/2018	***-**-8806 - MABRY, REBECCA ACCOUNT #: 00082729374	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.44	0.00	8.44	15.0	1.27



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u></b>								
06/01/2018	***-**-2885 - BISHOP, DAVID	FUNDAMENTAL INVESTORS-A	0.00	4.17	0.00	4.17	15.0	0.63
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
06/01/2018	***-**-7067 - SMITH, CAROL	FUNDAMENTAL INVESTORS-A	0.00	3.75	0.00	3.75	15.0	0.56
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	9.37	0.00	9.37	15.0	1.41
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	FUNDAMENTAL INVESTORS-A	0.00	3.95	0.00	3.95	15.0	0.59
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	FUNDAMENTAL INVESTORS-A	0.00	5.57	0.00	5.57	15.0	0.84
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-2608 - GIAMAS, GREGORY	FUNDAMENTAL INVESTORS-A	0.00	7.93	0.00	7.93	15.0	1.19
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	2.92	0.00	2.92	15.0	0.44
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	FUNDAMENTAL INVESTORS-A	0.00	2.26	0.00	2.26	15.0	0.34
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	5.19	0.00	5.19	15.0	0.78
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	2.18	0.00	2.18	15.0	0.33
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						
06/01/2018	***-**-8900 - MARTIN, JAMES	FUNDAMENTAL INVESTORS-A	0.00	0.75	0.00	0.75	15.0	0.11
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
06/01/2018	***-**-1433 - ANDERSON, NANCY	FUNDAMENTAL INVESTORS-A	0.00	1.73	0.00	1.73	15.0	0.26
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	FUNDAMENTAL INVESTORS-A	0.00	1.30	0.00	1.30	15.0	0.20
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-4017 - BURKEY, FRED	FUNDAMENTAL INVESTORS-A	0.00	4.08	0.00	4.08	15.0	0.61
	ACCOUNT #: 00075679652	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	2.04	0.00	2.04	15.0	0.31
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
06/04/2018	***-**-0683 - DAVIS, SHARON	HARTFORD INFLATION PLUS FUND CLASS	0.00	19.51	0.00	19.51	15.0	2.93
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u></b>								
06/01/2018	***-**-2608 - GIAMAS, GREGORY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.59	0.00	1.59	15.0	0.24
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
06/01/2018	***-**-7241 - LENIHAN IRR	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	20.79	0.00	20.79	15.0	3.12
	ACCOUNT #: 00084513371	BUY 0 Units @0.0000						
06/01/2018	***-**-5506 - LOMBARDO, LEIGH	INVESCO AMERICAN FRANCHISE FUND -CL	200.00	8.00	0.00	8.00	15.0	1.20
	ACCOUNT #: 03809219276	BUY 9 Units @22.8900						
06/01/2018	***-**-2885 - BISHOP, DAVID	NEW PERSPECTIVE FUND-A	0.00	8.44	0.00	8.44	15.0	1.27
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
06/01/2018	***-**-7067 - SMITH, CAROL	NEW PERSPECTIVE FUND-A	0.00	1.56	0.00	1.56	15.0	0.23
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	NEW PERSPECTIVE FUND-A	0.00	9.06	0.00	9.06	15.0	1.36
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	NEW PERSPECTIVE FUND-A	0.00	3.06	0.00	3.06	15.0	0.46
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-2608 - GIAMAS, GREGORY	NEW PERSPECTIVE FUND-A	0.00	7.56	0.00	7.56	15.0	1.13
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	NEW PERSPECTIVE FUND-A	0.00	2.35	0.00	2.35	15.0	0.35
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	NEW PERSPECTIVE FUND-A	0.00	3.17	0.00	3.17	15.0	0.48
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	NEW PERSPECTIVE FUND-A	0.00	3.50	0.00	3.50	15.0	0.53
	ACCOUNT #: 00082229843	BUY 0 Units @0.0000						
06/01/2018	***-**-3040 - KOTARY, BRANDY	NEW PERSPECTIVE FUND-A	0.00	1.09	0.00	1.09	15.0	0.16
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						
06/01/2018	***-**-4238 - STRASSER, JOANN	NEW PERSPECTIVE FUND-A	0.00	1.90	0.00	1.90	15.0	0.29
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHORN,	NEW PERSPECTIVE FUND-A	0.00	2.13	0.00	2.13	15.0	0.32
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-4017 - BURKEY, FRED	NEW WORLD FUND-A	0.00	1.64	0.00	1.64	15.0	0.25
	ACCOUNT #: 00075679652	BUY 0 Units @0.0000						
06/01/2018	***-**-2323 - BOLTON, DIANE	THE BOND FUND OF AMERICA-A	0.00	2.35	0.00	2.35	15.0	0.35
	ACCOUNT #: 00073510289	BUY 0 Units @0.0000						





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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u> </b>								
06/01/2018	***-**-2095 - MARONEY, ROBERT	THE BOND FUND OF AMERICA-A	0.00	1.65	0.00	1.65	15.0	0.25
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	THE BOND FUND OF AMERICA-A	0.00	1.13	0.00	1.13	15.0	0.17
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	THE BOND FUND OF AMERICA-A	0.00	0.91	0.00	0.91	15.0	0.14
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	THE BOND FUND OF AMERICA-A	0.00	3.89	0.00	3.89	15.0	0.58
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-9134 - DARROW, DWIGHT	THE BOND FUND OF AMERICA-A	0.00	3.52	0.00	3.52	15.0	0.53
	ACCOUNT #: 00081787398	BUY 0 Units @0.0000						
06/01/2018	***-**-4982 - UPDEGROVE, ALMA	THE BOND FUND OF AMERICA-A	0.00	24.33	0.00	24.33	15.0	3.65
	ACCOUNT #: 00081820793	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE BOND FUND OF AMERICA-A	0.00	1.89	0.00	1.89	15.0	0.28
	ACCOUNT #: 00082229843	BUY 0 Units @0.0000						
06/01/2018	***-**-6802 - NAKANO, AMELIA	THE BOND FUND OF AMERICA-A	0.00	3.74	0.00	3.74	15.0	0.56
	ACCOUNT #: 00082853395	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE BOND FUND OF AMERICA-A	0.00	0.69	0.00	0.69	15.0	0.10
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						
06/01/2018	***-**-8900 - MARTIN, JAMES	THE BOND FUND OF AMERICA-A	0.00	0.44	0.00	0.44	15.0	0.07
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE BOND FUND OF AMERICA-A	0.00	1.02	0.00	1.02	15.0	0.15
	ACCOUNT #: 00084623430	BUY 0 Units @0.0000						
06/01/2018	***-**-5885 - HEPLER, MAY	THE BOND FUND OF AMERICA-A	0.00	1.30	0.00	1.30	15.0	0.20
	ACCOUNT #: 00084623446	BUY 0 Units @0.0000						
06/01/2018	***-**-1433 - ANDERSON, NANCY	THE BOND FUND OF AMERICA-A	0.00	0.71	0.00	0.71	15.0	0.11
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						
06/01/2018	***-**-78IR - LONGLAND, PAULA	THE BOND FUND OF AMERICA-A	0.00	2.18	0.00	2.18	15.0	0.33
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
06/01/2018	***-**-3040 - KOTARY, BRANDY	THE BOND FUND OF AMERICA-A	0.00	1.40	0.00	1.40	15.0	0.21
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						
06/01/2018	***-**-4238 - STRASSER, JOANN	THE BOND FUND OF AMERICA-A	0.00	1.38	0.00	1.38	15.0	0.21
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u></b>								
06/01/2018	***-**-6759 - TARANTINO, GARY	THE BOND FUND OF AMERICA-A	0.00	0.59	0.00	0.59	15.0	0.09
	ACCOUNT #: 00089449406	BUY 0 Units @0.0000						
06/01/2018	***-**-9727 - GATES, DOROTHY	THE BOND FUND OF AMERICA-A	0.00	0.62	0.00	0.62	15.0	0.09
	ACCOUNT #: 04000215167	BUY 0 Units @0.0000						
06/01/2018	***-**-9208 - COLUCCIO, MARY	THE BOND FUND OF AMERICA-A	0.00	4.24	0.00	4.24	15.0	0.64
	ACCOUNT #: 00060551224	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	THE BOND FUND OF AMERICA-A	0.00	6.01	0.00	6.01	15.0	0.90
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-5925 - SANTA MARIA,	THE BOND FUND OF AMERICA-A	0.00	5.22	0.00	5.22	15.0	0.78
	ACCOUNT #: 00082083085	BUY 0 Units @0.0000						
06/01/2018	***-**-8806 - MABRY, REBECCA	THE BOND FUND OF AMERICA-A	0.00	6.38	0.00	6.38	15.0	0.96
	ACCOUNT #: 00082729374	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE BOND FUND OF AMERICA-A	0.00	4.97	0.00	4.97	15.0	0.75
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
06/01/2018	***-**-2885 - BISHOP, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	7.66	0.00	7.66	15.0	1.15
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
06/01/2018	***-**-7067 - SMITH, CAROL	THE GROWTH FUND OF AMERICA-A	0.00	4.15	0.00	4.15	15.0	0.62
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	10.97	0.00	10.97	15.0	1.65
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	4.87	0.00	4.87	15.0	0.73
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	THE GROWTH FUND OF AMERICA-A	0.00	7.76	0.00	7.76	15.0	1.16
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-2608 - GIAMAS, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	8.95	0.00	8.95	15.0	1.34
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	5.06	0.00	5.06	15.0	0.76
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	THE GROWTH FUND OF AMERICA-A	0.00	3.32	0.00	3.32	15.0	0.50
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	5.48	0.00	5.48	15.0	0.82
	ACCOUNT #: 00082295499	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u> </b>								
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	5.43	0.00	5.43	15.0	0.81
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	2.18	0.00	2.18	15.0	0.33
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						
06/01/2018	***-**-8900 - MARTIN, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	0.85	0.00	0.85	15.0	0.13
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
06/01/2018	***-**-1433 - ANDERSON, NANCY	THE GROWTH FUND OF AMERICA-A	0.00	3.31	0.00	3.31	15.0	0.50
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						
06/01/2018	***-**-78IR - LONGLAND, PAULA	THE GROWTH FUND OF AMERICA-A	0.00	8.22	0.00	8.22	15.0	1.23
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
06/01/2018	***-**-3586 - WOODWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	6.34	0.00	6.34	15.0	0.95
	ACCOUNT #: 00086918983	BUY 0 Units @0.0000						
06/01/2018	***-**-7138 - KUHNAST, GELLENA	THE GROWTH FUND OF AMERICA-A	0.00	1.33	0.00	1.33	15.0	0.20
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
06/01/2018	***-**-6948 - DIBBLE, MONTY	THE GROWTH FUND OF AMERICA-A	0.00	2.97	0.00	2.97	15.0	0.45
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
06/01/2018	***-**-6759 - TARANTINO, GARY	THE GROWTH FUND OF AMERICA-A	0.00	1.33	0.00	1.33	15.0	0.20
	ACCOUNT #: 00089449406	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	THE GROWTH FUND OF AMERICA-A	0.00	6.02	0.00	6.02	15.0	0.90
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-4017 - BURKEY, FRED	THE GROWTH FUND OF AMERICA-A	0.00	3.78	0.00	3.78	15.0	0.57
	ACCOUNT #: 00075679652	BUY 0 Units @0.0000						
06/01/2018	***-**-2270 - DANGLER, GINA	THE GROWTH FUND OF AMERICA-A	0.00	0.77	0.00	0.77	15.0	0.12
	ACCOUNT #: 00082492694	BUY 0 Units @0.0000						
06/01/2018	***-**-1748 - LOMBARDO, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	13.94	0.00	13.94	15.0	2.09
	ACCOUNT #: 00083088053	BUY 0 Units @0.0000						
06/01/2018	***-**-3618 - VAILE, STACEY	THE GROWTH FUND OF AMERICA-A	0.00	4.41	0.00	4.41	15.0	0.66
	ACCOUNT #: 00083933946	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	15.08	0.00	15.08	15.0	2.26
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
06/01/2018	***-**-0147 - RIZZO, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	31.61	0.00	31.61	15.0	4.74
	ACCOUNT #: 00088432565	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u></b>								
06/01/2018	***-**-1748 - LOMBARDO, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	12.46	0.00	12.46	15.0	1.87
	ACCOUNT #: 00089665845	BUY 0 Units @0.0000						
06/04/2018	***-**-0683 - DAVIS, SHARON	THE HARTFORD ADVISERS FUND-C	0.00	16.63	0.00	16.63	15.0	2.49
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
06/04/2018	***-**-0683 - DAVIS, SHARON	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	21.41	0.00	21.41	15.0	3.21
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
06/01/2018	***-**-2885 - BISHOP, DAVID	THE INCOME FUND OF AMERICA-A	0.00	4.63	0.00	4.63	15.0	0.69
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
06/01/2018	***-**-7067 - SMITH, CAROL	THE INCOME FUND OF AMERICA-A	0.00	1.30	0.00	1.30	15.0	0.20
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	15.06	0.00	15.06	15.0	2.26
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	THE INCOME FUND OF AMERICA-A	0.00	5.66	0.00	5.66	15.0	0.85
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	THE INCOME FUND OF AMERICA-A	0.00	10.15	0.00	10.15	15.0	1.52
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	THE INCOME FUND OF AMERICA-A	0.00	8.76	0.00	8.76	15.0	1.31
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE INCOME FUND OF AMERICA-A	0.00	3.99	0.00	3.99	15.0	0.60
	ACCOUNT #: 00082295499	BUY 0 Units @0.0000						
06/01/2018	***-**-6403 - GARGUILO, JU	THE INCOME FUND OF AMERICA-A	0.00	12.48	0.00	12.48	15.0	1.87
	ACCOUNT #: 00084100700	BUY 0 Units @0.0000						
06/01/2018	***-**-8900 - MARTIN, JAMES	THE INCOME FUND OF AMERICA-A	0.00	0.52	0.00	0.52	15.0	0.08
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
06/01/2018	***-**-1433 - ANDERSON, NANCY	THE INCOME FUND OF AMERICA-A	0.00	0.40	0.00	0.40	15.0	0.06
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHORN,	THE INCOME FUND OF AMERICA-A	0.00	6.27	0.00	6.27	15.0	0.94
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-5925 - SANTA MARIA,	THE INCOME FUND OF AMERICA-A	0.00	10.94	0.00	10.94	15.0	1.64
	ACCOUNT #: 00082083085	BUY 0 Units @0.0000						
06/01/2018	***-**-7077 - MISERCOLA, DIANE	THE INCOME FUND OF AMERICA-A	0.00	2.32	0.00	2.32	15.0	0.35
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u></b>								
06/01/2018	***-**-13CL - BERG, C, CLIENTS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	15.0	0.04
	ACCOUNT #: 00073278792	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.18	0.00	1.18	15.0	0.18
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-7138 - KUHNAST, GELLEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.14	0.00	1.14	15.0	0.17
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
06/01/2018	***-**-5280 - KIRBY, JENNIFER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.55	0.00	2.55	15.0	0.38
	ACCOUNT #: 00087401450	BUY 0 Units @0.0000						
06/01/2018	***-**-6948 - DIBBLE, MONTY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.65	0.00	2.65	15.0	0.40
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
06/01/2018	***-**-8238 - ASMUS, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	26.93	0.00	26.93	15.0	4.04
	ACCOUNT #: 00074487927	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	THE NEW ECONOMY FUND-A	0.00	4.51	0.00	4.51	15.0	0.68
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-6802 - NAKANO, AMELIA	THE NEW ECONOMY FUND-A	0.00	7.78	0.00	7.78	15.0	1.17
	ACCOUNT #: 00082853395	BUY 0 Units @0.0000						
06/01/2018	***-**-3586 - WOODWORTH,	THE NEW ECONOMY FUND-A	0.00	3.35	0.00	3.35	15.0	0.50
	ACCOUNT #: 00086918983	BUY 0 Units @0.0000						
06/01/2018	***-**-7077 - MISERCOLA, DIANE	THE NEW ECONOMY FUND-A	0.00	3.35	0.00	3.35	15.0	0.50
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	5.21	0.00	5.21	15.0	0.78
	ACCOUNT #: 00084623418	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	10.19	0.00	10.19	15.0	1.53
	ACCOUNT #: 00084623430	BUY 0 Units @0.0000						
06/01/2018	***-**-5885 - HEPLER, MAY	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	15.33	0.00	15.33	15.0	2.30
	ACCOUNT #: 00084623446	BUY 0 Units @0.0000						
06/01/2018	***-**-9727 - GATES, DOROTHY	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.34	0.00	2.34	15.0	0.35
	ACCOUNT #: 04000215167	BUY 0 Units @0.0000						
06/01/2018	***-**-1063 - DUSABLON, ANGELA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	5.20	0.00	5.20	15.0	0.78
	ACCOUNT #: 00084530289	BUY 0 Units @0.0000						
06/01/2018	***-**-3828 - DUSABLON, DANIEL	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	15.30	0.00	15.30	15.0	2.30
	ACCOUNT #: 00084530390	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: JAMES LOMBARDO (continued)</u></b>								
06/01/2018	***-**-5506 - LOMBARDO, LEIGH	VAN KAMPEN3	100.00	4.00	0.00	4.00	15.0	0.60
	ACCOUNT #: 03809219276	BUY 14 Units @7.3700						
06/01/2018	***-**-2095 - MARONEY, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.15	0.00	6.15	15.0	0.92
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.14	0.00	3.14	15.0	0.47
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.13	0.00	1.13	15.0	0.17
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.24	0.00	3.24	15.0	0.49
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.71	0.00	2.71	15.0	0.41
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.87	0.00	4.87	15.0	0.73
	ACCOUNT #: 00082295499	BUY 0 Units @0.0000						
06/01/2018	***-**-6802 - NAKANO, AMELIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.45	0.00	6.45	15.0	0.97
	ACCOUNT #: 00082853395	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.85	0.00	4.85	15.0	0.73
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
06/01/2018	***-**-78IR - LONGLAND, PAULA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	14.23	0.00	14.23	15.0	2.13
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
06/01/2018	***-**-3586 - WOODWORTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.72	0.00	2.72	15.0	0.41
	ACCOUNT #: 00086918983	BUY 0 Units @0.0000						
06/01/2018	***-**-3040 - KOTARY, BRANDY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.76	0.00	0.76	15.0	0.11
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						
06/01/2018	***-**-4238 - STRASSER, JOANN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.61	0.00	2.61	15.0	0.39
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.50	0.00	6.50	15.0	0.98
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-7077 - MISERCOLA, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.75	0.00	2.75	15.0	0.41
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
06/01/2018	***-**-8806 - MABRY, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.78	0.00	10.78	15.0	1.62
	ACCOUNT #: 00082729374	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
		* JAMES LOMBARD SUBTOTAL *	\$300.00	\$1,207.74	\$0.00	\$1,207.74		\$181.23
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$35,696.02	\$44,460.75	\$0.00	\$44,460.75		\$4,805.66

## BROKER COMMISSION TOTALS

Broker Transactions	\$3,132.13
Split Transactions	\$0.00
Override Transactions	\$4,805.66
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$7,937.79
Year-to-date Earnings	\$59,709.32