



# COMMISSION STATEMENT

June 18, 2018

ANDY KALINOWSKI

BROKER #: AK417

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: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	***-**-36IR - LEONE-WHITTLE, ACCOUNT #: 00068471550	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.77	0.00	10.77	95.0	10.23
06/01/2018	***-**-0970 - HAMMOND, MATTHEW ACCOUNT #: 00081789666	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.96	0.00	4.96	95.0	4.71
06/01/2018	***-**-36IR - LEONE-WHITTLE, ACCOUNT #: 00068471550	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	6.24	0.00	6.24	95.0	5.93
06/01/2018	***-**-336I - REEKIE, JANICE ACCOUNT #: 04000004425	AMERICAN FUNDS 2030 TARGET DATE-C BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	95.0	1.58
06/18/2018	***-**-43IN - AGLE, PATRICIA	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	29.95	0.00	29.95	95.0	28.45
06/18/2018	***-**-43IN - AGLE, PATRICIA	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	40.82	0.00	40.82	95.0	38.78
06/18/2018	***-**-919I - KITSON, THOMAS	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	6.67	0.00	6.67	95.0	6.34
06/18/2018	***-**-6501 - AGLE, JONATHAN ACCOUNT #: 4000003326	DELAWARE INVESTMENTS MF TRAILS BUY 0 Units @0.0000	0.00	4.29	0.00	4.29	95.0	4.08
06/18/2018	***-**-9739 - UGMA/NY ACCOUNT #: 5212097948	DELAWARE INVESTMENTS MF TRAILS BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	95.0	1.70
06/18/2018	***-**-6501 - AGLE, JONATHAN ACCOUNT #: 4000003326	DELAWARE INVESTMENTS MF TRAILS BUY 0 Units @0.0000	0.00	8.73	0.00	8.73	95.0	8.29
06/18/2018	***-**-4930 - SCIFANO, VINCENT ACCOUNT #: 4000001135	DELAWARE INVESTMENTS MF TRAILS BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	95.0	0.47
06/18/2018	***-**-919I - KITSON, THOMAS ACCOUNT #: 5014723354	DELAWARE INVESTMENTS MF TRAILS BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	95.0	1.03
06/18/2018	***-**-804T - THE 403 (B)(7) ACCOUNT #: 5144004432	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	95.0	3.02
06/18/2018	***-**-52IN - CAROSCIO, ACCOUNT #: 05163028425	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	12.52	0.00	12.52	95.0	11.89
06/18/2018	***-**-835T - THE 403 (B)(7) ACCOUNT #: 5014036647	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	11.03	0.00	11.03	95.0	10.48
06/18/2018	***-**-238I - MC ELHANEY, ACCOUNT #: 5014164813	DELAWARE MF TRAILS BUY 0 Units @0.0000	0.00	7.15	0.00	7.15	95.0	6.79



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-568I - SHAW, TIMOTHY	DELAWARE MF TRAILS	0.00	1.53	0.00	1.53	95.0	1.45
	ACCOUNT #: 5014173495	BUY 0 Units @0.0000						
06/18/2018	***-**-568I - SHAW, TIMOTHY	DELAWARE MF TRAILS	0.00	1.53	0.00	1.53	95.0	1.45
	ACCOUNT #: 5014173495	BUY 0 Units @0.0000						
06/18/2018	***-**-0280 - KRIEL, KRISTEN	DELAWARE MF TRAILS	0.00	1.64	0.00	1.64	95.0	1.56
	ACCOUNT #: 6000500926	BUY 0 Units @0.0000						
06/18/2018	***-**-104I - MONTGOMERY,	DELAWARE MF TRAILS	0.00	0.03	0.00	0.03	95.0	0.03
	ACCOUNT #: 06000504388	BUY 0 Units @0.0000						
06/18/2018	***-**-413I - EDWARDS, ROBERT	DELAWARE MF TRAILS	0.00	6.67	0.00	6.67	95.0	6.34
	ACCOUNT #: 06000504389	BUY 0 Units @0.0000						
06/18/2018	***-**-419T - THE 403 (B)(7)	DELAWARE MF TRAILS	0.00	1.09	0.00	1.09	95.0	1.04
	ACCOUNT #: 6000504391	BUY 0 Units @0.0000						
06/01/2018	***-**-19IN - MELECA, FRANK	EUROPACIFIC GROWTH FUND-A	0.00	17.73	0.00	17.73	95.0	16.84
	ACCOUNT #: 00059376221	BUY 0 Units @0.0000						
06/01/2018	***-**-01IN - AGLE, JONATHAN	EUROPACIFIC GROWTH FUND-A	0.00	8.12	0.00	8.12	95.0	7.71
	ACCOUNT #: 00064937539	BUY 0 Units @0.0000						
06/07/2018	***-**-3644 - BROOKMIRE, MATT	FA 529 COLLEGE PORT-CL A	0.00	0.93	0.00	0.93	95.0	0.88
	ACCOUNT #: 00701328528	BUY 0 Units @0.0000						
06/07/2018	***-**-8653 - WARNER, ROBERT	FIDELITY ADV GROWTH & INCOME CL A	0.00	1.68	0.00	1.68	95.0	1.60
	ACCOUNT #: 01469251977	BUY 0 Units @0.0000						
06/07/2018	***-**-01RI - TOTMAN, ANDREW	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.23	0.00	1.23	95.0	1.17
	ACCOUNT #: 00536998180	BUY 0 Units @0.0000						
06/01/2018	***-**-35RO - MARCOCCIA, ROBIN	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.19	0.00	2.19	95.0	2.08
	ACCOUNT #: 00086583849	BUY 0 Units @0.0000						
06/14/2018	***-**-43IN - AGLE, PATRICIA	REGIONAL BANK A	0.00	15.51	0.00	15.51	95.0	14.73
	ACCOUNT #: 00777135195	BUY 0 Units @0.0000						
06/01/2018	***-**-36IR - LEONE-WHITTLE,	THE BOND FUND OF AMERICA-A	0.00	5.47	0.00	5.47	95.0	5.20
	ACCOUNT #: 00068471550	BUY 0 Units @0.0000						
06/01/2018	***-**-36IR - LEONE-WHITTLE,	THE BOND FUND OF AMERICA-C	0.00	4.32	0.00	4.32	95.0	4.10
	ACCOUNT #: 00068471550	BUY 0 Units @0.0000						
06/01/2018	***-**-36IR - LEONE-WHITTLE,	THE GROWTH FUND OF AMERICA-A	0.00	19.94	0.00	19.94	95.0	18.94
	ACCOUNT #: 00068471550	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	***-**-835P - SWEENEY, MOLLY	THE GROWTH FUND OF AMERICA-A	0.00	0.24	0.00	0.24	95.0	0.23
	ACCOUNT #: 00088367286	BUY 0 Units @0.0000						
06/01/2018	***-**-395P - SWEENEY, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	0.77	0.00	0.77	95.0	0.73
	ACCOUNT #: 00089570558	BUY 0 Units @0.0000						
06/01/2018	***-**-36IR - LEONE-WHITTLE,	THE GROWTH FUND OF AMERICA-C	0.00	8.20	0.00	8.20	95.0	7.79
	ACCOUNT #: 00068471550	BUY 0 Units @0.0000						
06/01/2018	***-**-19IN - MELECA, FRANK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	67.77	0.00	67.77	95.0	64.38
	ACCOUNT #: 00059376221	BUY 0 Units @0.0000						
06/01/2018	***-**-32IN - KREMER, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	101.27	0.00	101.27	95.0	96.21
	ACCOUNT #: 00062189520	BUY 0 Units @0.0000						
06/01/2018	***-**-936P - KREMER, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	108.22	0.00	108.22	95.0	102.81
	ACCOUNT #: 00062189521	BUY 0 Units @0.0000						
06/01/2018	***-**-77IN - VERDI, JENNIFER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.76	0.00	2.76	95.0	2.62
	ACCOUNT #: 00062810085	BUY 0 Units @0.0000						
06/01/2018	***-**-46IN - KREMER, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.92	0.00	12.92	95.0	12.27
	ACCOUNT #: 00063022669	BUY 0 Units @0.0000						
06/01/2018	***-**-415P - ALLETTO, JOSEPH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.58	0.00	4.58	95.0	4.35
	ACCOUNT #: 00063773935	BUY 0 Units @0.0000						
06/01/2018	***-**-945P - BENEDETTO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	30.58	0.00	30.58	95.0	29.05
	ACCOUNT #: 00073071074	BUY 0 Units @0.0000						
06/01/2018	***-**-725P - MARCONI, CHERYL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.59	0.00	9.59	95.0	9.11
	ACCOUNT #: 00062112096	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - MARCONI, JOSEPH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.72	0.00	4.72	95.0	4.48
	ACCOUNT #: 00062594485	BUY 0 Units @0.0000						
06/01/2018	***-**-77IN - VERDI, JENNIFER	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.58	0.00	2.58	95.0	2.45
	ACCOUNT #: 00062810085	BUY 0 Units @0.0000						
06/01/2018	***-**-32IN - KREMER, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.54	0.00	2.54	95.0	2.41
	ACCOUNT #: 00062884169	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$597.68</b>	<b>\$0.00</b>	<b>\$597.68</b>		<b>\$567.78</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$597.68</b>	<b>\$0.00</b>	<b>\$597.68</b>		<b>\$567.78</b>



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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: RONALD DRAKE</u></b>								
06/01/2018	***-**-0249 - ROBERTS, LESLIE	AF MODERATE GROWTH AND INCOME-A	0.00	2.60	0.00	2.60	20.0	0.52
	ACCOUNT #: 01919000777	BUY 0 Units @0.0000						
06/01/2018	***-**-3246 - SGROI, TERESA	AMCAP FUND-A	0.00	2.64	0.00	2.64	20.0	0.53
	ACCOUNT #: 00089976714	BUY 0 Units @0.0000						
06/01/2018	***-**-4652 - GARNSEY, JANELLE	AMCAP FUND-A	0.00	32.08	0.00	32.08	20.0	6.42
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
06/01/2018	***-**-2464 - COLLETT, DAN	AMCAP FUND-A	0.00	5.59	0.00	5.59	20.0	1.12
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	AMCAP FUND-A	0.00	3.36	0.00	3.36	20.0	0.67
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
06/01/2018	***-**-453R - OHARA, DARLENE	AMCAP FUND-A	0.00	2.35	0.00	2.35	20.0	0.47
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
06/01/2018	***-**-453B - OHARA, DARLENE	AMCAP FUND-A	0.00	13.11	0.00	13.11	20.0	2.62
	ACCOUNT #: 00081166276	BUY 0 Units @0.0000						
06/01/2018	***-**-1607 - WALRATH, BRUCE	AMCAP FUND-A	0.00	6.17	0.00	6.17	20.0	1.23
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	AMCAP FUND-A	0.00	22.86	0.00	22.86	20.0	4.57
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	AMCAP FUND-A	0.00	53.10	0.00	53.10	20.0	10.62
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
06/01/2018	***-**-4790 - SWEEZEY, WILLIAM	AMCAP FUND-A	0.00	2.60	0.00	2.60	20.0	0.52
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - GETCHELL,	AMCAP FUND-A	0.00	7.04	0.00	7.04	20.0	1.41
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	AMCAP FUND-A	0.00	10.03	0.00	10.03	20.0	2.01
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
06/01/2018	***-**-5453 - O'HARA, DARLENE	AMCAP FUND-A	0.00	24.55	0.00	24.55	20.0	4.91
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
06/18/2018	***-**-108X - FOREST, NSPS	AMCAP FUND-A	0.00	0.33	0.00	0.33	20.0	0.07
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
06/01/2018	***-**-8906 - ISBELL,	AMERICAN BALANCED FUND-A	0.00	9.73	0.00	9.73	20.0	1.95
	ACCOUNT #: 00073594886	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN BALANCED FUND-A	0.00	7.94	0.00	7.94	20.0	1.59
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-6786 - NOWAKOWSKI,	AMERICAN BALANCED FUND-A	0.00	4.78	0.00	4.78	20.0	0.96
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
06/01/2018	***-**-241R - BERTRAND, JOHN	AMERICAN BALANCED FUND-A	0.00	0.48	0.00	0.48	20.0	0.10
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	AMERICAN BALANCED FUND-A	0.00	4.36	0.00	4.36	20.0	0.87
	ACCOUNT #: 04000179575	BUY 0 Units @0.0000						
06/01/2018	***-**-9037 - NOURSE, STACIA	AMERICAN BALANCED FUND-A	0.00	0.48	0.00	0.48	20.0	0.10
	ACCOUNT #: 04000247689	BUY 0 Units @0.0000						
06/01/2018	***-**-2674 - MURRAY, SUZANNE	AMERICAN BALANCED FUND-A	0.00	5.46	0.00	5.46	20.0	1.09
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
06/01/2018	***-**-4652 - GARNSEY, JANELLE	AMERICAN BALANCED FUND-A	0.00	29.98	0.00	29.98	20.0	6.00
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
06/01/2018	***-**-2464 - COLLETT, DAN	AMERICAN BALANCED FUND-A	0.00	7.86	0.00	7.86	20.0	1.57
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
06/01/2018	***-**-5423 - MIGNACCA, PHILIP	AMERICAN BALANCED FUND-A	0.00	0.49	0.00	0.49	20.0	0.10
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
06/01/2018	***-**-5132 - MIGNACCA, DAWN	AMERICAN BALANCED FUND-A	0.00	0.49	0.00	0.49	20.0	0.10
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	AMERICAN BALANCED FUND-A	0.00	68.25	0.00	68.25	20.0	13.65
	ACCOUNT #: 00061316194	BUY 0 Units @0.0000						
06/01/2018	***-**-8032 - ISBELL, RANDY	AMERICAN BALANCED FUND-A	0.00	22.08	0.00	22.08	20.0	4.42
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	AMERICAN BALANCED FUND-A	0.00	2.20	0.00	2.20	20.0	0.44
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	AMERICAN BALANCED FUND-A	0.00	11.59	0.00	11.59	20.0	2.32
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-5978 - COMFORT,	AMERICAN BALANCED FUND-A	0.00	1.01	0.00	1.01	20.0	0.20
	ACCOUNT #: 00075849975	BUY 0 Units @0.0000						
06/01/2018	***-**-453R - OHARA, DARLENE	AMERICAN BALANCED FUND-A	0.00	1.25	0.00	1.25	20.0	0.25
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-453B - OHARA, DARLENE ACCOUNT #: 00081166276	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	20.0	0.78
06/01/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00081788449	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	20.0	0.39
06/01/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.16	0.00	9.16	20.0	1.83
06/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	15.42	0.00	15.42	20.0	3.08
06/01/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.31	0.00	7.31	20.0	1.46
06/01/2018	***-**-3654 - REEDY, WILLIAM ACCOUNT #: 00083453177	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	17.01	0.00	17.01	20.0	3.40
06/01/2018	***-**-1607 - WALRATH, BRUCE ACCOUNT #: 00083596297	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.21	0.00	13.21	20.0	2.64
06/01/2018	***-**-4639 - SCOONES, ACCOUNT #: 00084481157	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	17.95	0.00	17.95	20.0	3.59
06/01/2018	***-**-4427 - ZOGBY, MICHAEL ACCOUNT #: 00084492487	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	19.74	0.00	19.74	20.0	3.95
06/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518064	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.98	0.00	6.98	20.0	1.40
06/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00084518079	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	47.43	0.00	47.43	20.0	9.49
06/01/2018	***-**-8526 - SPINELI, ELISE ACCOUNT #: 00084820024	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	20.0	0.32
06/01/2018	***-**-9408 - SNIZEK, ACCOUNT #: 00085099445	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.91	0.00	7.91	20.0	1.58
06/01/2018	***-**-408B - SNIZEK, ACCOUNT #: 00085154620	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	26.72	0.00	26.72	20.0	5.34
06/01/2018	***-**-8143 - DRAKE, RONALD ACCOUNT #: 00085219202	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	20.0	0.30
06/01/2018	***-**-0746 - FRANCOEUR, HENRY ACCOUNT #: 00085470927	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.73	0.00	7.73	20.0	1.55



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RONALD DRAKE (continued)</u></b>								
06/01/2018	***-**-150B - MURRAY, MARYANNE	AMERICAN BALANCED FUND-A	0.00	12.13	0.00	12.13	20.0	2.43
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	AMERICAN BALANCED FUND-A	0.00	2.73	0.00	2.73	20.0	0.55
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
06/01/2018	***-**-4906 - VAN ALSTINE,	AMERICAN BALANCED FUND-A	0.00	4.39	0.00	4.39	20.0	0.88
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
06/01/2018	***-**-6790 - DRAKE, ROBERT	AMERICAN BALANCED FUND-A	0.00	5.72	0.00	5.72	20.0	1.14
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
06/01/2018	***-**-5152 - DUNN, MICHELE	AMERICAN BALANCED FUND-A	0.00	25.55	0.00	25.55	20.0	5.11
	ACCOUNT #: 00087316793	BUY 0 Units @0.0000						
06/01/2018	***-**-6900 - MILLER, KENNETH	AMERICAN BALANCED FUND-A	0.00	11.34	0.00	11.34	20.0	2.27
	ACCOUNT #: 00087633416	BUY 0 Units @0.0000						
06/01/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	0.00	2.23	0.00	2.23	20.0	0.45
	ACCOUNT #: 00087644930	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	AMERICAN BALANCED FUND-A	0.00	2.36	0.00	2.36	20.0	0.47
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
06/01/2018	***-**-241R - DRAKE, ROBERT	AMERICAN BALANCED FUND-A	0.00	2.89	0.00	2.89	20.0	0.58
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
06/01/2018	***-**-9321 - DRAKE, MARY	AMERICAN BALANCED FUND-A	0.00	1.56	0.00	1.56	20.0	0.31
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
06/01/2018	***-**-3034 - DRAKE, CATHERINE	AMERICAN BALANCED FUND-A	0.00	3.02	0.00	3.02	20.0	0.60
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
06/01/2018	***-**-816R - NELSON, ANTHONY	AMERICAN BALANCED FUND-A	0.00	1.17	0.00	1.17	20.0	0.23
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	AMERICAN BALANCED FUND-A	0.00	46.01	0.00	46.01	20.0	9.20
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
06/01/2018	***-**-3655 - MENNIG, LISA	AMERICAN BALANCED FUND-A	0.00	3.69	0.00	3.69	20.0	0.74
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
06/01/2018	***-**-9348 - KARHNAK, NINA	AMERICAN BALANCED FUND-A	0.00	2.69	0.00	2.69	20.0	0.54
	ACCOUNT #: 00087837753	BUY 0 Units @0.0000						
06/01/2018	***-**-9002 - ANDERSON, BRYAN	AMERICAN BALANCED FUND-A	0.00	13.58	0.00	13.58	20.0	2.72
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-0939 - LAWRENCE, JASON	AMERICAN BALANCED FUND-A	0.00	3.89	0.00	3.89	20.0	0.78
	ACCOUNT #: 00087909097	BUY 0 Units @0.0000						
06/01/2018	***-**-2179 - FOX, RAY	AMERICAN BALANCED FUND-A	0.00	5.88	0.00	5.88	20.0	1.18
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
06/01/2018	***-**-7449 - JONES, D	AMERICAN BALANCED FUND-A	0.00	9.73	0.00	9.73	20.0	1.95
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
06/01/2018	***-**-16JT - NELSON, ANTHONY	AMERICAN BALANCED FUND-A	0.00	2.54	0.00	2.54	20.0	0.51
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	AMERICAN BALANCED FUND-A	0.00	9.32	0.00	9.32	20.0	1.86
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
06/01/2018	***-**-3096 - WESTON, LOIS	AMERICAN BALANCED FUND-A	0.00	5.39	0.00	5.39	20.0	1.08
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
06/01/2018	***-**-8526 - SPINELI, ELISE	AMERICAN BALANCED FUND-A	0.00	3.00	0.00	3.00	20.0	0.60
	ACCOUNT #: 00088154499	BUY 0 Units @0.0000						
06/01/2018	***-**-6283 - DOUGLASS, ANITA	AMERICAN BALANCED FUND-A	0.00	0.93	0.00	0.93	20.0	0.19
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
06/01/2018	***-**-7653 - SICHRA, JEANNE	AMERICAN BALANCED FUND-A	0.00	2.68	0.00	2.68	20.0	0.54
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
06/01/2018	***-**-4790 - SWEZEY, WILLIAM	AMERICAN BALANCED FUND-A	0.00	6.01	0.00	6.01	20.0	1.20
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
06/01/2018	***-**-1351 - DIMAURO, ALLAN	AMERICAN BALANCED FUND-A	0.00	17.72	0.00	17.72	20.0	3.54
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
06/01/2018	***-**-8800 - DIMAURO, JANE	AMERICAN BALANCED FUND-A	0.00	1.32	0.00	1.32	20.0	0.26
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - GETCHELL,	AMERICAN BALANCED FUND-A	0.00	26.87	0.00	26.87	20.0	5.37
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
06/01/2018	***-**-8260 - LANZ, BRIAN	AMERICAN BALANCED FUND-A	0.00	0.17	0.00	0.17	20.0	0.03
	ACCOUNT #: 00088702210	BUY 0 Units @0.0000						
06/01/2018	***-**-9844 - COTTET, DAVID	AMERICAN BALANCED FUND-A	0.00	4.56	0.00	4.56	20.0	0.91
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	AMERICAN BALANCED FUND-A	0.00	2.45	0.00	2.45	20.0	0.49
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-404Q - SVECZ, LORRAINE	AMERICAN BALANCED FUND-A	0.00	0.52	0.00	0.52	20.0	0.10
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
06/01/2018	***-**-7618 - WILE, SANDRA	AMERICAN BALANCED FUND-A	0.00	4.71	0.00	4.71	20.0	0.94
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
06/01/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN BALANCED FUND-A	0.00	0.68	0.00	0.68	20.0	0.14
	ACCOUNT #: 00089570027	BUY 0 Units @0.0000						
06/01/2018	***-**-7334 - SIMCHIK, KARI	AMERICAN BALANCED FUND-A	0.00	6.34	0.00	6.34	20.0	1.27
	ACCOUNT #: 00089741498	BUY 0 Units @0.0000						
06/01/2018	***-**-0249 - ROBERTS, LESLIE	AMERICAN BALANCED FUND-A	0.00	0.17	0.00	0.17	20.0	0.03
	ACCOUNT #: 01919000777	BUY 0 Units @0.0000						
06/01/2018	***-**-5453 - O'HARA, DARLENE	AMERICAN BALANCED FUND-A	0.00	7.35	0.00	7.35	20.0	1.47
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	AMERICAN BALANCED FUND-A	0.00	7.12	0.00	7.12	20.0	1.42
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-781O - DONOVAN, FBO	AMERICAN BALANCED FUND-A	0.00	0.70	0.00	0.70	20.0	0.14
	ACCOUNT #: LSR010557	BUY 1 Units @0.0000						
06/18/2018	***-**-190X - HULL, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.24	0.00	0.24	20.0	0.05
	ACCOUNT #: LSR010646	BUY 1 Units @0.0000						
06/18/2018	***-**-091O - CAREY, FBO	AMERICAN BALANCED FUND-A	0.00	5.43	0.00	5.43	20.0	1.09
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
06/18/2018	***-**-108X - FOREST, NSPS	AMERICAN BALANCED FUND-A	0.00	1.70	0.00	1.70	20.0	0.34
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
06/18/2018	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	0.00	1.46	0.00	1.46	20.0	0.29
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
06/18/2018	***-**-641X - BULLARO, FBO	AMERICAN BALANCED FUND-A	0.00	0.82	0.00	0.82	20.0	0.16
	ACCOUNT #: LSR010641	BUY 1 Units @0.0000						
06/18/2018	***-**-435X - KEITH, FBO	AMERICAN BALANCED FUND-A	0.00	0.82	0.00	0.82	20.0	0.16
	ACCOUNT #: LSR010643	BUY 1 Units @0.0000						
06/18/2018	***-**-721X - VAILLANCOURT,	AMERICAN BALANCED FUND-A	0.00	0.25	0.00	0.25	20.0	0.05
	ACCOUNT #: LSR010644	BUY 1 Units @0.0000						
06/18/2018	***-**-008X - HICKS, FBO	AMERICAN BALANCED FUND-A	0.00	1.21	0.00	1.21	20.0	0.24
	ACCOUNT #: LSR010645	BUY 1 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> <u>BROKER: RONALD DRAKE (continued)</u></b>								
06/18/2018	***-**-653I - WERNER, EVAN	AMERICAN BALANCED FUND-A	0.00	2.54	0.00	2.54	20.0	0.51
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
06/18/2018	***-**-05IR - DAVIS, STEPHEN	AMERICAN BALANCED FUND-A	0.00	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: LSR010693	BUY 1 Units @0.0000						
06/18/2018	***-**-722I - SCOONES, FBO	AMERICAN BALANCED FUND-A	0.00	6.51	0.00	6.51	20.0	1.30
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
06/18/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN BALANCED FUND-A	0.00	2.25	0.00	2.25	20.0	0.45
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
06/18/2018	***-**-06IO - MARVIN, BOBBI	AMERICAN BALANCED FUND-A	0.00	0.26	0.00	0.26	20.0	0.05
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
06/18/2018	***-**-09IO - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.27	0.00	5.27	20.0	1.05
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
06/18/2018	***-**-09IR - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.13	0.00	0.13	20.0	0.03
	ACCOUNT #: LSR011102	BUY 1 Units @0.0000						
06/01/2018	***-**-0249 - ROBERTS, LESLIE	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.72	0.00	0.72	20.0	0.14
	ACCOUNT #: 01923000430	BUY 0 Units @0.0000						
06/01/2018	***-**-4790 - SWEZEY, WILLIAM	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	2.16	0.00	2.16	20.0	0.43
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
06/01/2018	***-**-3427 - SAMPLE, TERESA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.63	0.00	0.63	20.0	0.13
	ACCOUNT #: 00089920712	BUY 0 Units @0.0000						
06/01/2018	***-**-6786 - NOWAKOWSKI,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.15	0.00	2.15	20.0	0.43
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
06/01/2018	***-**-24IR - BERTRAND, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	0.38	0.00	0.38	20.0	0.08
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.08	0.00	4.08	20.0	0.82
	ACCOUNT #: 04000179575	BUY 0 Units @0.0000						
06/01/2018	***-**-9037 - NOURSE, STACIA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.48	0.00	0.48	20.0	0.10
	ACCOUNT #: 04000247689	BUY 0 Units @0.0000						
06/01/2018	***-**-2674 - MURRAY, SUZANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	3.66	0.00	3.66	20.0	0.73
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
06/01/2018	***-**-5423 - MIGNACCA, PHILIP	AMERICAN HIGH-INCOME TRUST-A	0.00	0.24	0.00	0.24	20.0	0.05
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: RONALD DRAKE (continued)</u> </b>								
06/01/2018	***-**-5132 - MIGNACCA, DAWN ACCOUNT #: 04000943969	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	20.0	0.05
06/01/2018	***-**-2857 - NELSON, IRENE ACCOUNT #: 00073000918	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	18.02	0.00	18.02	20.0	3.60
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	20.0	0.35
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	11.73	0.00	11.73	20.0	2.35
06/01/2018	***-**-5978 - COMFORT, ACCOUNT #: 00075849975	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	20.0	0.34
06/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00081132041	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	20.0	0.55
06/01/2018	***-**-453R - OHARA, DARLENE ACCOUNT #: 00081132191	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	20.0	0.38
06/01/2018	***-**-453B - OHARA, DARLENE ACCOUNT #: 00081166276	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	11.23	0.00	11.23	20.0	2.25
06/01/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00081540589	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.26	0.00	5.26	20.0	1.05
06/01/2018	***-**-4848 - DOGETT, AMY ACCOUNT #: 00081620466	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	17.24	0.00	17.24	20.0	3.45
06/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00081783351	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	20.0	0.89
06/01/2018	***-**-5556 - BURNS, ROBERT ACCOUNT #: 00081788449	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	20.0	0.23
06/01/2018	***-**-3143 - HUMPF, JOHN ACCOUNT #: 00082277557	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.49	0.00	6.49	20.0	1.30
06/01/2018	***-**-7598 - HUMPF, MINDI ACCOUNT #: 00082278912	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.17	0.00	6.17	20.0	1.23
06/01/2018	***-**-932B - BAKER, STEVEN ACCOUNT #: 00082336423	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.40	0.00	4.40	20.0	0.88
06/01/2018	***-**-0911 - SPAZIANI, ACCOUNT #: 00082570536	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	20.0	0.85



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-3654 - REEDY, WILLIAM	AMERICAN HIGH-INCOME TRUST-A	0.00	13.89	0.00	13.89	20.0	2.78
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
06/01/2018	***-**-4427 - ZOGBY, MICHAEL	AMERICAN HIGH-INCOME TRUST-A	0.00	1.29	0.00	1.29	20.0	0.26
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	AMERICAN HIGH-INCOME TRUST-A	0.00	8.38	0.00	8.38	20.0	1.68
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	AMERICAN HIGH-INCOME TRUST-A	0.00	16.66	0.00	16.66	20.0	3.33
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	AMERICAN HIGH-INCOME TRUST-A	0.00	4.39	0.00	4.39	20.0	0.88
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	AMERICAN HIGH-INCOME TRUST-A	0.00	0.55	0.00	0.55	20.0	0.11
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
06/01/2018	***-**-8526 - SPINELI, ELISE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.15	0.00	1.15	20.0	0.23
	ACCOUNT #: 00084820024	BUY 0 Units @0.0000						
06/01/2018	***-**-7431 - PATANE, JOANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	22.37	0.00	22.37	20.0	4.47
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
06/01/2018	***-**-1467 - DRAKE, KATE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.53	0.00	0.53	20.0	0.11
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
06/01/2018	***-**-9408 - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.84	0.00	3.84	20.0	0.77
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
06/01/2018	***-**-408B - SNIZEK,	AMERICAN HIGH-INCOME TRUST-A	0.00	16.72	0.00	16.72	20.0	3.34
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	AMERICAN HIGH-INCOME TRUST-A	0.00	1.47	0.00	1.47	20.0	0.29
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	0.22	0.00	0.22	20.0	0.04
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	AMERICAN HIGH-INCOME TRUST-A	0.00	5.92	0.00	5.92	20.0	1.18
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	5.90	0.00	5.90	20.0	1.18
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	AMERICAN HIGH-INCOME TRUST-A	0.00	2.65	0.00	2.65	20.0	0.53
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: RONALD DRAKE (continued)</u> </b>								
06/01/2018	***-**-1909 - BASHANT, MATTHEW	AMERICAN HIGH-INCOME TRUST-A	0.00	3.10	0.00	3.10	20.0	0.62
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	26.18	0.00	26.18	20.0	5.24
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-150B - MURRAY, MARYANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	5.78	0.00	5.78	20.0	1.16
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	3.39	0.00	3.39	20.0	0.68
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
06/01/2018	***-**-6790 - DRAKE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	6.26	0.00	6.26	20.0	1.25
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
06/01/2018	***-**-1812 - CHANDLER, JODY	AMERICAN HIGH-INCOME TRUST-A	0.00	3.24	0.00	3.24	20.0	0.65
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
06/01/2018	***-**-2775 - CASTILLO,	AMERICAN HIGH-INCOME TRUST-A	0.00	8.52	0.00	8.52	20.0	1.70
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
06/01/2018	***-**-4932 - BAKER, STEVEN	AMERICAN HIGH-INCOME TRUST-A	0.00	2.90	0.00	2.90	20.0	0.58
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
06/01/2018	***-**-9498 - MAXAM, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	0.84	0.00	0.84	20.0	0.17
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	AMERICAN HIGH-INCOME TRUST-A	0.00	1.17	0.00	1.17	20.0	0.23
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
06/01/2018	***-**-241R - DRAKE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	1.96	0.00	1.96	20.0	0.39
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
06/01/2018	***-**-9321 - DRAKE, MARY	AMERICAN HIGH-INCOME TRUST-A	0.00	1.68	0.00	1.68	20.0	0.34
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
06/01/2018	***-**-3034 - DRAKE, CATHERINE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.51	0.00	0.51	20.0	0.10
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
06/01/2018	***-**-816R - NELSON, ANTHONY	AMERICAN HIGH-INCOME TRUST-A	0.00	0.97	0.00	0.97	20.0	0.19
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
06/01/2018	***-**-5152 - DUNN, MICHELE	AMERICAN HIGH-INCOME TRUST-A	0.00	11.50	0.00	11.50	20.0	2.30
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	12.60	0.00	12.60	20.0	2.52
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-3655 - MENNIG, LISA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.90	0.00	0.90	20.0	0.18
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
06/01/2018	***-**-9348 - KARHNAK, NINA	AMERICAN HIGH-INCOME TRUST-A	0.00	2.20	0.00	2.20	20.0	0.44
	ACCOUNT #: 00087837753	BUY 0 Units @0.0000						
06/01/2018	***-**-9002 - ANDERSON, BRYAN	AMERICAN HIGH-INCOME TRUST-A	0.00	6.74	0.00	6.74	20.0	1.35
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
06/01/2018	***-**-2179 - FOX, RAY	AMERICAN HIGH-INCOME TRUST-A	0.00	2.21	0.00	2.21	20.0	0.44
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
06/01/2018	***-**-7449 - JONES, D	AMERICAN HIGH-INCOME TRUST-A	0.00	2.88	0.00	2.88	20.0	0.58
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
06/01/2018	***-**-3096 - WESTON, LOIS	AMERICAN HIGH-INCOME TRUST-A	0.00	4.41	0.00	4.41	20.0	0.88
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
06/01/2018	***-**-6283 - DOUGLASS, ANITA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	20.0	0.13
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
06/01/2018	***-**-7653 - SICHRA, JEANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	2.32	0.00	2.32	20.0	0.46
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
06/01/2018	***-**-1351 - DIMAURO, ALLAN	AMERICAN HIGH-INCOME TRUST-A	0.00	15.82	0.00	15.82	20.0	3.16
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
06/01/2018	***-**-8800 - DIMAURO, JANE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.12	0.00	1.12	20.0	0.22
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - GETCHELL,	AMERICAN HIGH-INCOME TRUST-A	0.00	9.90	0.00	9.90	20.0	1.98
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
06/01/2018	***-**-9844 - COTTET, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	1.41	0.00	1.41	20.0	0.28
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						
06/01/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.23	0.00	0.23	20.0	0.05
	ACCOUNT #: 00089570027	BUY 0 Units @0.0000						
06/01/2018	***-**-7334 - SIMCHIK, KARI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.99	0.00	1.99	20.0	0.40
	ACCOUNT #: 00089741498	BUY 0 Units @0.0000						
06/01/2018	***-**-5453 - O'HARA, DARLENE	AMERICAN HIGH-INCOME TRUST-A	0.00	21.11	0.00	21.11	20.0	4.22
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	AMERICAN HIGH-INCOME TRUST-A	0.00	5.43	0.00	5.43	20.0	1.09
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: RONALD DRAKE (continued)</u> </b>								
06/18/2018	***-**-595X - WERNER, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	20.0	0.13
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
06/18/2018	***-**-595I - WERNER, GWENN	AMERICAN HIGH-INCOME TRUST-A	0.00	2.63	0.00	2.63	20.0	0.53
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
06/18/2018	***-**-722I - SCOONES, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	4.80	0.00	4.80	20.0	0.96
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
06/18/2018	***-**-336I - GETCHELL, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.30	0.00	0.30	20.0	0.06
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
06/18/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN HIGH-INCOME TRUST-A	0.00	2.11	0.00	2.11	20.0	0.42
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
06/18/2018	***-**-06IO - MARVIN, BOBBI	AMERICAN HIGH-INCOME TRUST-A	0.00	0.16	0.00	0.16	20.0	0.03
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN MUTUAL FUND-A	0.00	1.03	0.00	1.03	20.0	0.21
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	AMERICAN MUTUAL FUND-A	0.00	10.16	0.00	10.16	20.0	2.03
	ACCOUNT #: 00073910616	BUY 0 Units @0.0000						
06/01/2018	***-**-6469 - BENNETT, DAVID	AMERICAN MUTUAL FUND-A	0.00	4.48	0.00	4.48	20.0	0.90
	ACCOUNT #: 00088370668	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	AMERICAN MUTUAL FUND-A	0.00	61.66	0.00	61.66	20.0	12.33
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						
06/01/2018	***-**-8032 - ISBELL, RANDY	AMERICAN MUTUAL FUND-A	0.00	3.52	0.00	3.52	20.0	0.70
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
06/01/2018	***-**-3654 - REEDY, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	9.08	0.00	9.08	20.0	1.82
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	AMERICAN MUTUAL FUND-A	0.00	0.91	0.00	0.91	20.0	0.18
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-9408 - SNIZEK,	AMERICAN MUTUAL FUND-A	0.00	8.34	0.00	8.34	20.0	1.67
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
06/01/2018	***-**-2179 - FOX, RAY	AMERICAN MUTUAL FUND-A	0.00	3.65	0.00	3.65	20.0	0.73
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
06/01/2018	***-**-2119 - BENNETT, COLLEEN	AMERICAN MUTUAL FUND-A	0.00	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: 00088366890	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: RONALD DRAKE (continued)</u></b>								
06/01/2018	***-**-7691 - CAREY, PAUL	AMERICAN MUTUAL FUND-A	0.00	2.07	0.00	2.07	20.0	0.41
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
06/01/2018	***-**-7458 - SAMPLE, MARK	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	0.61	0.00	0.61	20.0	0.12
	ACCOUNT #: 00089920702	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	6.40	0.00	6.40	20.0	1.28
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
06/01/2018	***-**-9232 - DAVIS, CHRISTINE	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	1.86	0.00	1.86	20.0	0.37
	ACCOUNT #: 00089546188	BUY 0 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	CAPITAL INCOME BUILDER-A	0.00	6.13	0.00	6.13	20.0	1.23
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	CAPITAL INCOME BUILDER-A	0.00	0.97	0.00	0.97	20.0	0.19
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
06/01/2018	***-**-3246 - SGROI, TERESA	CAPITAL INCOME BUILDER-A	0.00	2.66	0.00	2.66	20.0	0.53
	ACCOUNT #: 00089976714	BUY 0 Units @0.0000						
06/01/2018	***-**-5423 - MIGNACCA, PHILIP	CAPITAL INCOME BUILDER-A	0.00	0.24	0.00	0.24	20.0	0.05
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
06/01/2018	***-**-5132 - MIGNACCA, DAWN	CAPITAL INCOME BUILDER-A	0.00	0.24	0.00	0.24	20.0	0.05
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
06/01/2018	***-**-8032 - ISBELL, RANDY	CAPITAL INCOME BUILDER-A	0.00	19.67	0.00	19.67	20.0	3.93
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL INCOME BUILDER-A	0.00	2.59	0.00	2.59	20.0	0.52
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL INCOME BUILDER-A	0.00	14.03	0.00	14.03	20.0	2.81
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	CAPITAL INCOME BUILDER-A	0.00	12.29	0.00	12.29	20.0	2.46
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
06/01/2018	***-**-932B - BAKER, STEVEN	CAPITAL INCOME BUILDER-A	0.00	11.48	0.00	11.48	20.0	2.30
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	CAPITAL INCOME BUILDER-A	0.00	0.84	0.00	0.84	20.0	0.17
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	CAPITAL INCOME BUILDER-A	0.00	14.84	0.00	14.84	20.0	2.97
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-150B - MURRAY, MARYANNE	CAPITAL INCOME BUILDER-A	0.00	8.65	0.00	8.65	20.0	1.73
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	CAPITAL INCOME BUILDER-A	0.00	70.09	0.00	70.09	20.0	14.02
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
06/01/2018	***-**-4906 - VAN ALSTINE,	CAPITAL INCOME BUILDER-A	0.00	2.67	0.00	2.67	20.0	0.53
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
06/01/2018	***-**-6790 - DRAKE, ROBERT	CAPITAL INCOME BUILDER-A	0.00	7.01	0.00	7.01	20.0	1.40
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
06/01/2018	***-**-1812 - CHANDLER, JODY	CAPITAL INCOME BUILDER-A	0.00	3.71	0.00	3.71	20.0	0.74
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
06/01/2018	***-**-2775 - CASTILLO,	CAPITAL INCOME BUILDER-A	0.00	25.44	0.00	25.44	20.0	5.09
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
06/01/2018	***-**-4932 - BAKER, STEVEN	CAPITAL INCOME BUILDER-A	0.00	11.71	0.00	11.71	20.0	2.34
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
06/01/2018	***-**-8321 - HIGGINS, CYNTHIA	CAPITAL INCOME BUILDER-A	0.00	14.79	0.00	14.79	20.0	2.96
	ACCOUNT #: 00086788166	BUY 0 Units @0.0000						
06/01/2018	***-**-5152 - DUNN, MICHELE	CAPITAL INCOME BUILDER-A	0.00	23.91	0.00	23.91	20.0	4.78
	ACCOUNT #: 00087316793	BUY 0 Units @0.0000						
06/01/2018	***-**-241R - DRAKE, ROBERT	CAPITAL INCOME BUILDER-A	0.00	2.24	0.00	2.24	20.0	0.45
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						
06/01/2018	***-**-9321 - DRAKE, MARY	CAPITAL INCOME BUILDER-A	0.00	1.92	0.00	1.92	20.0	0.38
	ACCOUNT #: 00087693440	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	CAPITAL INCOME BUILDER-A	0.00	13.72	0.00	13.72	20.0	2.74
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						
06/01/2018	***-**-9002 - ANDERSON, BRYAN	CAPITAL INCOME BUILDER-A	0.00	12.15	0.00	12.15	20.0	2.43
	ACCOUNT #: 00087907563	BUY 0 Units @0.0000						
06/01/2018	***-**-2179 - FOX, RAY	CAPITAL INCOME BUILDER-A	0.00	5.51	0.00	5.51	20.0	1.10
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						
06/01/2018	***-**-7449 - JONES, D	CAPITAL INCOME BUILDER-A	0.00	9.18	0.00	9.18	20.0	1.84
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
06/01/2018	***-**-16JT - NELSON, ANTHONY	CAPITAL INCOME BUILDER-A	0.00	2.34	0.00	2.34	20.0	0.47
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	CAPITAL INCOME BUILDER-A	0.00	11.63	0.00	11.63	20.0	2.33
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
06/01/2018	***-**-3096 - WESTON, LOIS	CAPITAL INCOME BUILDER-A	0.00	2.66	0.00	2.66	20.0	0.53
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
06/01/2018	***-**-8526 - SPINELLI, ELISE	CAPITAL INCOME BUILDER-A	0.00	2.07	0.00	2.07	20.0	0.41
	ACCOUNT #: 00088154499	BUY 0 Units @0.0000						
06/01/2018	***-**-6283 - DOUGLASS, ANITA	CAPITAL INCOME BUILDER-A	0.00	1.03	0.00	1.03	20.0	0.21
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
06/01/2018	***-**-7653 - SICHRA, JEANNE	CAPITAL INCOME BUILDER-A	0.00	2.37	0.00	2.37	20.0	0.47
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
06/01/2018	***-**-4790 - SWEEZEY, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	3.84	0.00	3.84	20.0	0.77
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - GETCHELL,	CAPITAL INCOME BUILDER-A	0.00	17.55	0.00	17.55	20.0	3.51
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
06/18/2018	***-**-595I - WERNER, GWENN	CAPITAL INCOME BUILDER-A	0.00	2.64	0.00	2.64	20.0	0.53
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
06/18/2018	***-**-7767 - DONOVAN, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	2.05	0.00	2.05	20.0	0.41
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
06/01/2018	***-**-2674 - MURRAY, SUZANNE	CAPITAL WORLD BOND FUND-A	0.00	3.68	0.00	3.68	20.0	0.74
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	CAPITAL WORLD BOND FUND-A	0.00	0.96	0.00	0.96	20.0	0.19
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-932B - BAKER, STEVEN	CAPITAL WORLD BOND FUND-A	0.00	12.02	0.00	12.02	20.0	2.40
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
06/01/2018	***-**-4427 - ZOGBY, MICHAEL	CAPITAL WORLD BOND FUND-A	0.00	1.58	0.00	1.58	20.0	0.32
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	CAPITAL WORLD BOND FUND-A	0.00	10.32	0.00	10.32	20.0	2.06
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	CAPITAL WORLD BOND FUND-A	0.00	4.59	0.00	4.59	20.0	0.92
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	CAPITAL WORLD BOND FUND-A	0.00	31.66	0.00	31.66	20.0	6.33
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-4906 - VAN ALSTINE, ACCOUNT #: 00086106101	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	20.0	0.25
06/01/2018	***-**-2775 - CASTILLO, ACCOUNT #: 00086668159	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	6.13	0.00	6.13	20.0	1.23
06/01/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	8.33	0.00	8.33	20.0	1.67
06/01/2018	***-**-8321 - HIGGINS, CYNTHIA ACCOUNT #: 00086788166	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	11.94	0.00	11.94	20.0	2.39
06/01/2018	***-**-61RI - GETCHELL, ACCOUNT #: 00088303532	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	12.63	0.00	12.63	20.0	2.53
06/01/2018	***-**-1556 - CARTER, DIANE ACCOUNT #: 04000933153	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	20.0	0.82
06/18/2018	***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	20.0	0.12
06/01/2018	***-**-7912 - WOODCOCK, ACCOUNT #: 00081632184	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	20.0	0.38
06/01/2018	***-**-4652 - GARNSEY, JANELLE ACCOUNT #: 04000491239	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.45	0.00	15.45	20.0	3.09
06/01/2018	***-**-2464 - COLLETT, DAN ACCOUNT #: 04000535815	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	20.0	0.50
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	20.0	0.48
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.59	0.00	9.59	20.0	1.92
06/01/2018	***-**-5978 - COMFORT, ACCOUNT #: 00075849975	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	20.0	0.11
06/01/2018	***-**-9825 - OHARA, DAVID ACCOUNT #: 00081132041	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	20.0	0.27
06/01/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00081599245	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.30	0.00	4.30	20.0	0.86
06/01/2018	***-**-4848 - DOGETT, AMY ACCOUNT #: 00081620466	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	19.66	0.00	19.66	20.0	3.93



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-7598 - HUMPF, MINDI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.52	0.00	4.52	20.0	0.90
	ACCOUNT #: 00081783351	BUY 0 Units @0.0000						
06/01/2018	***-**-3143 - HUMPF, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.87	0.00	7.87	20.0	1.57
	ACCOUNT #: 00082277557	BUY 0 Units @0.0000						
06/01/2018	***-**-932B - BAKER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.50	0.00	9.50	20.0	1.90
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.51	0.00	3.51	20.0	0.70
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						
06/01/2018	***-**-3654 - REEDY, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.47	0.00	15.47	20.0	3.09
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.60	0.00	2.60	20.0	0.52
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.56	0.00	19.56	20.0	3.91
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.03	0.00	5.03	20.0	1.01
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.91	0.00	0.91	20.0	0.18
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
06/01/2018	***-**-1467 - DRAKE, KATE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.68	0.00	0.68	20.0	0.14
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
06/01/2018	***-**-9408 - SNIZEK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.27	0.00	3.27	20.0	0.65
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
06/01/2018	***-**-408B - SNIZEK,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.04	0.00	21.04	20.0	4.21
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.12	0.00	2.12	20.0	0.42
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.39	0.00	0.39	20.0	0.08
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.71	0.00	5.71	20.0	1.14
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.47	0.00	10.47	20.0	2.09
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RONALD DRAKE (continued)</u></b>								
06/01/2018	***-**-7598 - HUMPF, MINDI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.29	0.00	3.29	20.0	0.66
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.71	0.00	4.71	20.0	0.94
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.63	0.00	18.63	20.0	3.73
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-150B - MURRAY, MARYANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.93	0.00	10.93	20.0	2.19
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.88	0.00	2.88	20.0	0.58
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
06/01/2018	***-**-4906 - VAN ALSTINE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.03	0.00	3.03	20.0	0.61
	ACCOUNT #: 00086106101	BUY 0 Units @0.0000						
06/01/2018	***-**-6790 - DRAKE, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.50	0.00	5.50	20.0	1.10
	ACCOUNT #: 00086415959	BUY 0 Units @0.0000						
06/01/2018	***-**-1812 - CHANDLER, JODY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.20	0.00	2.20	20.0	0.44
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
06/01/2018	***-**-2775 - CASTILLO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	31.05	0.00	31.05	20.0	6.21
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
06/01/2018	***-**-4932 - BAKER, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.84	0.00	10.84	20.0	2.17
	ACCOUNT #: 00086683340	BUY 0 Units @0.0000						
06/01/2018	***-**-9498 - MAXAM, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.31	0.00	1.31	20.0	0.26
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
06/01/2018	***-**-6900 - MILLER, KENNETH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.84	0.00	5.84	20.0	1.17
	ACCOUNT #: 00087633416	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.62	0.00	5.62	20.0	1.12
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
06/01/2018	***-**-3034 - DRAKE, CATHERINE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.19	0.00	2.19	20.0	0.44
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
06/01/2018	***-**-816R - NELSON, ANTHONY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.18	0.00	1.18	20.0	0.24
	ACCOUNT #: 00087727897	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	30.74	0.00	30.74	20.0	6.15
	ACCOUNT #: 00087748588	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-9002 - ANDERSON, BRYAN ACCOUNT #: 00087907563	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.41	0.00	5.41	20.0	1.08
06/01/2018	***-**-16JT - NELSON, ANTHONY ACCOUNT #: 00088027660	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	20.0	0.53
06/01/2018	***-**-3096 - WESTON, LOIS ACCOUNT #: 00088143854	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	20.0	0.25
06/01/2018	***-**-1351 - DIMAURO, ALLAN ACCOUNT #: 00088294408	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.84	0.00	17.84	20.0	3.57
06/01/2018	***-**-8800 - DIMAURO, JANE ACCOUNT #: 00088294458	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	20.0	0.27
06/01/2018	***-**-404Q - SVECZ, LORRAINE ACCOUNT #: 00089217192	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	20.0	0.21
06/01/2018	***-**-1556 - CARTER, DIANE ACCOUNT #: 04000933153	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.28	0.00	5.28	20.0	1.06
06/18/2018	***-**-108X - FOREST, NSPS ACCOUNT #: LSR010522	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	20.0	0.24
06/18/2018	***-**-653X - WERNER, FBO EVAN ACCOUNT #: LSR010638	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	20.0	0.26
06/18/2018	***-**-653I - WERNER, EVAN ACCOUNT #: LSR010661	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	20.0	0.38
06/18/2018	***-**-722I - SCOONES, FBO ACCOUNT #: LSR010722	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	20.0	0.76
06/18/2018	***-**-06IO - MARVIN, BOBBI ACCOUNT #: LSR012683	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	20.0	0.03
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074399618	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	20.0	0.24
06/01/2018	***-**-6921 - LAROCCA, KAREN ACCOUNT #: 00074417033	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.93	0.00	6.93	20.0	1.39
06/01/2018	***-**-453R - OHARA, DARLENE ACCOUNT #: 00081132191	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	20.0	0.27
06/01/2018	***-**-8260 - LANZ, BRIAN ACCOUNT #: 00081540589	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	20.0	0.25



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-5556 - BURNS, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	2.99	0.00	2.99	20.0	0.60
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	EUROPACIFIC GROWTH FUND-A	0.00	6.93	0.00	6.93	20.0	1.39
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
06/01/2018	***-**-034R - DRAKE, CATHERINE	EUROPACIFIC GROWTH FUND-A	0.00	1.56	0.00	1.56	20.0	0.31
	ACCOUNT #: 00082893236	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	EUROPACIFIC GROWTH FUND-A	0.00	3.04	0.00	3.04	20.0	0.61
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						
06/01/2018	***-**-4427 - ZOGBY, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	11.96	0.00	11.96	20.0	2.39
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
06/01/2018	***-**-7431 - PATANE, JOANNE	EUROPACIFIC GROWTH FUND-A	0.00	8.96	0.00	8.96	20.0	1.79
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	0.30	0.00	0.30	20.0	0.06
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	8.11	0.00	8.11	20.0	1.62
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	EUROPACIFIC GROWTH FUND-A	0.00	4.48	0.00	4.48	20.0	0.90
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	9.85	0.00	9.85	20.0	1.97
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-3655 - MENNIG, LISA	EUROPACIFIC GROWTH FUND-A	0.00	1.48	0.00	1.48	20.0	0.30
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
06/18/2018	***-**-7767 - DONOVAN, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	1.40	0.00	1.40	20.0	0.28
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	FUNDAMENTAL INVESTORS-A	0.00	1.53	0.00	1.53	20.0	0.31
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	FUNDAMENTAL INVESTORS-A	0.00	4.64	0.00	4.64	20.0	0.93
	ACCOUNT #: 04000179575	BUY 0 Units @0.0000						
06/01/2018	***-**-2674 - MURRAY, SUZANNE	FUNDAMENTAL INVESTORS-A	0.00	4.13	0.00	4.13	20.0	0.83
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	FUNDAMENTAL INVESTORS-A	0.00	37.40	0.00	37.40	20.0	7.48
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: RONALD DRAKE (continued)</u></b>								
06/01/2018	***-**-8032 - ISBELL, RANDY	FUNDAMENTAL INVESTORS-A	0.00	4.94	0.00	4.94	20.0	0.99
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	FUNDAMENTAL INVESTORS-A	0.00	0.74	0.00	0.74	20.0	0.15
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	FUNDAMENTAL INVESTORS-A	0.00	12.99	0.00	12.99	20.0	2.60
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-8260 - LANZ, BRIAN	FUNDAMENTAL INVESTORS-A	0.00	7.22	0.00	7.22	20.0	1.44
	ACCOUNT #: 00081540589	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	FUNDAMENTAL INVESTORS-A	0.00	6.38	0.00	6.38	20.0	1.28
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
06/01/2018	***-**-0911 - SPAZIANI,	FUNDAMENTAL INVESTORS-A	0.00	8.68	0.00	8.68	20.0	1.74
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	FUNDAMENTAL INVESTORS-A	0.00	9.30	0.00	9.30	20.0	1.86
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	FUNDAMENTAL INVESTORS-A	0.00	1.09	0.00	1.09	20.0	0.22
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	FUNDAMENTAL INVESTORS-A	0.00	10.50	0.00	10.50	20.0	2.10
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	FUNDAMENTAL INVESTORS-A	0.00	1.68	0.00	1.68	20.0	0.34
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	FUNDAMENTAL INVESTORS-A	0.00	7.17	0.00	7.17	20.0	1.43
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	FUNDAMENTAL INVESTORS-A	0.00	55.06	0.00	55.06	20.0	11.01
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	79.60	0.00	79.60	20.0	15.92
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
06/01/2018	***-**-2775 - CASTILLO,	FUNDAMENTAL INVESTORS-A	0.00	31.58	0.00	31.58	20.0	6.32
	ACCOUNT #: 00086668159	BUY 0 Units @0.0000						
06/01/2018	***-**-5152 - DUNN, MICHELE	FUNDAMENTAL INVESTORS-A	0.00	19.77	0.00	19.77	20.0	3.95
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
06/01/2018	***-**-3655 - MENNIG, LISA	FUNDAMENTAL INVESTORS-A	0.00	1.06	0.00	1.06	20.0	0.21
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: RONALD DRAKE (continued)</u></b>								
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	FUNDAMENTAL INVESTORS-A	0.00	6.12	0.00	6.12	20.0	1.22
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
06/01/2018	***-**-7653 - SICHRA, JEANNE	FUNDAMENTAL INVESTORS-A	0.00	3.01	0.00	3.01	20.0	0.60
	ACCOUNT #: 00088194536	BUY 0 Units @0.0000						
06/01/2018	***-**-4790 - SWEEZEY, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	7.30	0.00	7.30	20.0	1.46
	ACCOUNT #: 00088279407	BUY 0 Units @0.0000						
06/01/2018	***-**-61RI - GETCHELL,	FUNDAMENTAL INVESTORS-A	0.00	24.89	0.00	24.89	20.0	4.98
	ACCOUNT #: 00088303532	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	FUNDAMENTAL INVESTORS-A	0.00	3.35	0.00	3.35	20.0	0.67
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	FUNDAMENTAL INVESTORS-A	0.00	0.58	0.00	0.58	20.0	0.12
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
06/01/2018	***-**-7618 - WILE, SANDRA	FUNDAMENTAL INVESTORS-A	0.00	6.00	0.00	6.00	20.0	1.20
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	FUNDAMENTAL INVESTORS-A	0.00	1.18	0.00	1.18	20.0	0.24
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	FUNDAMENTAL INVESTORS-A	0.00	6.61	0.00	6.61	20.0	1.32
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.48	0.00	1.48	20.0	0.30
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
06/18/2018	***-**-595I - WERNER, GWENN	FUNDAMENTAL INVESTORS-A	0.00	3.33	0.00	3.33	20.0	0.67
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
06/18/2018	***-**-06IO - MARVIN, BOBBI	FUNDAMENTAL INVESTORS-A	0.00	0.23	0.00	0.23	20.0	0.05
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	NEW PERSPECTIVE FUND-A	0.00	1.47	0.00	1.47	20.0	0.29
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	NEW PERSPECTIVE FUND-A	0.00	1.82	0.00	1.82	20.0	0.36
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	NEW PERSPECTIVE FUND-A	0.00	44.15	0.00	44.15	20.0	8.83
	ACCOUNT #: 00064162121	BUY 0 Units @0.0000						
06/01/2018	***-**-8032 - ISBELL, RANDY	NEW PERSPECTIVE FUND-A	0.00	4.35	0.00	4.35	20.0	0.87
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-6921 - LAROCCA, KAREN	NEW PERSPECTIVE FUND-A	0.00	1.64	0.00	1.64	20.0	0.33
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	NEW PERSPECTIVE FUND-A	0.00	5.00	0.00	5.00	20.0	1.00
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	NEW PERSPECTIVE FUND-A	0.00	2.27	0.00	2.27	20.0	0.45
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
06/01/2018	***-**-453R - OHARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	2.51	0.00	2.51	20.0	0.50
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
06/01/2018	***-**-453B - OHARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	11.47	0.00	11.47	20.0	2.29
	ACCOUNT #: 00081166276	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	NEW PERSPECTIVE FUND-A	0.00	7.44	0.00	7.44	20.0	1.49
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	NEW PERSPECTIVE FUND-A	0.00	0.79	0.00	0.79	20.0	0.16
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	NEW PERSPECTIVE FUND-A	0.00	27.30	0.00	27.30	20.0	5.46
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	NEW PERSPECTIVE FUND-A	0.00	38.10	0.00	38.10	20.0	7.62
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
06/01/2018	***-**-7691 - CAREY, PAUL	NEW PERSPECTIVE FUND-A	0.00	1.30	0.00	1.30	20.0	0.26
	ACCOUNT #: 04000458059	BUY 0 Units @0.0000						
06/01/2018	***-**-5453 - O'HARA, DARLENE	NEW PERSPECTIVE FUND-A	0.00	21.42	0.00	21.42	20.0	4.28
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	NEW PERSPECTIVE FUND-A	0.00	0.73	0.00	0.73	20.0	0.15
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	NEW WORLD FUND-A	0.00	1.36	0.00	1.36	20.0	0.27
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	NEW WORLD FUND-A	0.00	4.34	0.00	4.34	20.0	0.87
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	NEW WORLD FUND-A	0.00	0.47	0.00	0.47	20.0	0.09
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
06/01/2018	***-**-2179 - FOX, RAY	NEW WORLD FUND-A	0.00	2.43	0.00	2.43	20.0	0.49
	ACCOUNT #: 00087972536	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: RONALD DRAKE (continued)</u> </b>								
06/01/2018	***-**-6921 - LAROCCA, KAREN	SMALLCAP WORLD FUND-A	0.00	1.58	0.00	1.58	20.0	0.32
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	SMALLCAP WORLD FUND-A	0.00	4.85	0.00	4.85	20.0	0.97
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	SMALLCAP WORLD FUND-A	0.00	1.80	0.00	1.80	20.0	0.36
	ACCOUNT #: 00085993216	BUY 0 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	THE BOND FUND OF AMERICA-A	0.00	1.27	0.00	1.27	20.0	0.25
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	THE BOND FUND OF AMERICA-A	0.00	5.35	0.00	5.35	20.0	1.07
	ACCOUNT #: 00073910616	BUY 0 Units @0.0000						
06/01/2018	***-**-4652 - GARNSEY, JANELLE	THE BOND FUND OF AMERICA-A	0.00	14.13	0.00	14.13	20.0	2.83
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
06/01/2018	***-**-2464 - COLLETT, DAN	THE BOND FUND OF AMERICA-A	0.00	2.60	0.00	2.60	20.0	0.52
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	THE BOND FUND OF AMERICA-A	0.00	3.88	0.00	3.88	20.0	0.78
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-5978 - COMFORT,	THE BOND FUND OF AMERICA-A	0.00	0.55	0.00	0.55	20.0	0.11
	ACCOUNT #: 00075849975	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	THE BOND FUND OF AMERICA-A	0.00	1.09	0.00	1.09	20.0	0.22
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
06/01/2018	***-**-932B - BAKER, STEVEN	THE BOND FUND OF AMERICA-A	0.00	2.19	0.00	2.19	20.0	0.44
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
06/01/2018	***-**-1607 - WALRATH, BRUCE	THE BOND FUND OF AMERICA-A	0.00	7.86	0.00	7.86	20.0	1.57
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
06/01/2018	***-**-4639 - SCOONES,	THE BOND FUND OF AMERICA-A	0.00	10.80	0.00	10.80	20.0	2.16
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
06/01/2018	***-**-4427 - ZOGBY, MICHAEL	THE BOND FUND OF AMERICA-A	0.00	2.87	0.00	2.87	20.0	0.57
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	THE BOND FUND OF AMERICA-A	0.00	2.80	0.00	2.80	20.0	0.56
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	THE BOND FUND OF AMERICA-A	0.00	26.24	0.00	26.24	20.0	5.25
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: RONALD DRAKE (continued)</u></b>								
06/01/2018	***-**-7431 - PATANE, JOANNE	THE BOND FUND OF AMERICA-A	0.00	5.82	0.00	5.82	20.0	1.16
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	THE BOND FUND OF AMERICA-A	0.00	3.74	0.00	3.74	20.0	0.75
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	THE BOND FUND OF AMERICA-A	0.00	28.09	0.00	28.09	20.0	5.62
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
06/01/2018	***-**-6790 - DRAKE, ROBERT	THE BOND FUND OF AMERICA-A	0.00	2.39	0.00	2.39	20.0	0.48
	ACCOUNT #: 00086643595	BUY 0 Units @0.0000						
06/01/2018	***-**-9498 - MAXAM, ROBERT	THE BOND FUND OF AMERICA-A	0.00	1.50	0.00	1.50	20.0	0.30
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	THE BOND FUND OF AMERICA-A	0.00	1.63	0.00	1.63	20.0	0.33
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	THE BOND FUND OF AMERICA-A	0.00	0.38	0.00	0.38	20.0	0.08
	ACCOUNT #: 00089217215	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	THE BOND FUND OF AMERICA-A	0.00	3.41	0.00	3.41	20.0	0.68
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-108X - FOREST, NSPS	THE BOND FUND OF AMERICA-A	0.00	0.71	0.00	0.71	20.0	0.14
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
06/18/2018	***-**-722I - SCOONES, FBO	THE BOND FUND OF AMERICA-A	0.00	2.19	0.00	2.19	20.0	0.44
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	THE GROWTH FUND OF AMERICA-A	0.00	3.24	0.00	3.24	20.0	0.65
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-7912 - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	2.48	0.00	2.48	20.0	0.50
	ACCOUNT #: 00081632184	BUY 0 Units @0.0000						
06/01/2018	***-**-7823 - BERTRAND,	THE GROWTH FUND OF AMERICA-A	0.00	0.43	0.00	0.43	20.0	0.09
	ACCOUNT #: 00089897908	BUY 0 Units @0.0000						
06/01/2018	***-**-6786 - NOWAKOWSKI,	THE GROWTH FUND OF AMERICA-A	0.00	2.85	0.00	2.85	20.0	0.57
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
06/01/2018	***-**-24IR - BERTRAND, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	0.97	0.00	0.97	20.0	0.19
	ACCOUNT #: 00089941898	BUY 0 Units @0.0000						
06/01/2018	***-**-2674 - MURRAY, SUZANNE	THE GROWTH FUND OF AMERICA-A	0.00	4.35	0.00	4.35	20.0	0.87
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-4652 - GARNSEY, JANELLE	THE GROWTH FUND OF AMERICA-A	0.00	32.39	0.00	32.39	20.0	6.48
	ACCOUNT #: 04000491239	BUY 0 Units @0.0000						
06/01/2018	***-**-2464 - COLLETT, DAN	THE GROWTH FUND OF AMERICA-A	0.00	2.91	0.00	2.91	20.0	0.58
	ACCOUNT #: 04000535815	BUY 0 Units @0.0000						
06/01/2018	***-**-5423 - MIGNACCA, PHILIP	THE GROWTH FUND OF AMERICA-A	0.00	0.33	0.00	0.33	20.0	0.07
	ACCOUNT #: 04000943937	BUY 0 Units @0.0000						
06/01/2018	***-**-5132 - MIGNACCA, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	0.33	0.00	0.33	20.0	0.07
	ACCOUNT #: 04000943969	BUY 0 Units @0.0000						
06/01/2018	***-**-8161 - NELSON, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	8.67	0.00	8.67	20.0	1.73
	ACCOUNT #: 00066978950	BUY 0 Units @0.0000						
06/01/2018	***-**-8032 - ISBELL, RANDY	THE GROWTH FUND OF AMERICA-A	0.00	9.53	0.00	9.53	20.0	1.91
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	3.91	0.00	3.91	20.0	0.78
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	12.51	0.00	12.51	20.0	2.50
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	2.61	0.00	2.61	20.0	0.52
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
06/01/2018	***-**-453R - OHARA, DARLENE	THE GROWTH FUND OF AMERICA-A	0.00	2.36	0.00	2.36	20.0	0.47
	ACCOUNT #: 00081132191	BUY 0 Units @0.0000						
06/01/2018	***-**-8260 - LANZ, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	1.69	0.00	1.69	20.0	0.34
	ACCOUNT #: 00081540589	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	10.36	0.00	10.36	20.0	2.07
	ACCOUNT #: 00081599245	BUY 0 Units @0.0000						
06/01/2018	***-**-4848 - DOGGETT, AMY	THE GROWTH FUND OF AMERICA-A	0.00	24.64	0.00	24.64	20.0	4.93
	ACCOUNT #: 00081620466	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	6.35	0.00	6.35	20.0	1.27
	ACCOUNT #: 00081783351	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	2.60	0.00	2.60	20.0	0.52
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
06/01/2018	***-**-3143 - HUMPF, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	15.12	0.00	15.12	20.0	3.02
	ACCOUNT #: 00082277557	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	25.65	0.00	25.65	20.0	5.13
	ACCOUNT #: 00082278912	BUY 0 Units @0.0000						
06/01/2018	***-**-932B - BAKER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	7.43	0.00	7.43	20.0	1.49
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
06/01/2018	***-**-0911 - SPAZIANI,	THE GROWTH FUND OF AMERICA-A	0.00	3.44	0.00	3.44	20.0	0.69
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						
06/01/2018	***-**-034R - DRAKE, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	2.28	0.00	2.28	20.0	0.46
	ACCOUNT #: 00082893236	BUY 0 Units @0.0000						
06/01/2018	***-**-9089 - REEDY, LISA	THE GROWTH FUND OF AMERICA-A	0.00	1.41	0.00	1.41	20.0	0.28
	ACCOUNT #: 00083100942	BUY 0 Units @0.0000						
06/01/2018	***-**-989I - WOODCOCK,	THE GROWTH FUND OF AMERICA-A	0.00	9.66	0.00	9.66	20.0	1.93
	ACCOUNT #: 00083279090	BUY 0 Units @0.0000						
06/01/2018	***-**-3654 - REEDY, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	7.47	0.00	7.47	20.0	1.49
	ACCOUNT #: 00083453177	BUY 0 Units @0.0000						
06/01/2018	***-**-1607 - WALRATH, BRUCE	THE GROWTH FUND OF AMERICA-A	0.00	14.74	0.00	14.74	20.0	2.95
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
06/01/2018	***-**-4639 - SCOONES,	THE GROWTH FUND OF AMERICA-A	0.00	21.02	0.00	21.02	20.0	4.20
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
06/01/2018	***-**-4427 - ZOGBY, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	29.55	0.00	29.55	20.0	5.91
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	THE GROWTH FUND OF AMERICA-A	0.00	5.76	0.00	5.76	20.0	1.15
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	THE GROWTH FUND OF AMERICA-A	0.00	15.86	0.00	15.86	20.0	3.17
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	14.95	0.00	14.95	20.0	2.99
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	5.59	0.00	5.59	20.0	1.12
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
06/01/2018	***-**-8526 - SPINELI, ELISE	THE GROWTH FUND OF AMERICA-A	0.00	2.28	0.00	2.28	20.0	0.46
	ACCOUNT #: 00084820024	BUY 0 Units @0.0000						
06/01/2018	***-**-7431 - PATANE, JOANNE	THE GROWTH FUND OF AMERICA-A	0.00	21.75	0.00	21.75	20.0	4.35
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-1467 - DRAKE, KATE	THE GROWTH FUND OF AMERICA-A	0.00	1.56	0.00	1.56	20.0	0.31
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
06/01/2018	***-**-9408 - SNIZEK,	THE GROWTH FUND OF AMERICA-A	0.00	9.78	0.00	9.78	20.0	1.96
	ACCOUNT #: 00085099445	BUY 0 Units @0.0000						
06/01/2018	***-**-408B - SNIZEK,	THE GROWTH FUND OF AMERICA-A	0.00	46.88	0.00	46.88	20.0	9.38
	ACCOUNT #: 00085154620	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	2.36	0.00	2.36	20.0	0.47
	ACCOUNT #: 00085219202	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	0.45	0.00	0.45	20.0	0.09
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	THE GROWTH FUND OF AMERICA-A	0.00	3.85	0.00	3.85	20.0	0.77
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	15.18	0.00	15.18	20.0	3.04
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	0.00	3.97	0.00	3.97	20.0	0.79
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	6.41	0.00	6.41	20.0	1.28
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	36.40	0.00	36.40	20.0	7.28
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-150B - MURRAY, MARYANNE	THE GROWTH FUND OF AMERICA-A	0.00	13.06	0.00	13.06	20.0	2.61
	ACCOUNT #: 00085937489	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	82.29	0.00	82.29	20.0	16.46
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						
06/01/2018	***-**-1812 - CHANDLER, JODY	THE GROWTH FUND OF AMERICA-A	0.00	2.41	0.00	2.41	20.0	0.48
	ACCOUNT #: 00086450734	BUY 0 Units @0.0000						
06/01/2018	***-**-9498 - MAXAM, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	4.09	0.00	4.09	20.0	0.82
	ACCOUNT #: 00087112397	BUY 0 Units @0.0000						
06/01/2018	***-**-8143 - DRAKE, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	2.85	0.00	2.85	20.0	0.57
	ACCOUNT #: 00087671391	BUY 0 Units @0.0000						
06/01/2018	***-**-24IR - DRAKE, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	1.10	0.00	1.10	20.0	0.22
	ACCOUNT #: 00087692434	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-3034 - DRAKE, CATHERINE	THE GROWTH FUND OF AMERICA-A	0.00	3.18	0.00	3.18	20.0	0.64
	ACCOUNT #: 00087698728	BUY 0 Units @0.0000						
06/01/2018	***-**-5152 - DUNN, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	11.19	0.00	11.19	20.0	2.24
	ACCOUNT #: 00087742896	BUY 0 Units @0.0000						
06/01/2018	***-**-3655 - MENNIG, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.17	0.00	3.17	20.0	0.63
	ACCOUNT #: 00087778757	BUY 0 Units @0.0000						
06/01/2018	***-**-7449 - JONES, D	THE GROWTH FUND OF AMERICA-A	0.00	10.20	0.00	10.20	20.0	2.04
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
06/01/2018	***-**-8526 - SPINELI, ELISE	THE GROWTH FUND OF AMERICA-A	0.00	5.24	0.00	5.24	20.0	1.05
	ACCOUNT #: 00088154499	BUY 0 Units @0.0000						
06/01/2018	***-**-8260 - LANZ, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	0.20	0.00	0.20	20.0	0.04
	ACCOUNT #: 00088702210	BUY 0 Units @0.0000						
06/01/2018	***-**-9844 - COTTET, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	4.06	0.00	4.06	20.0	0.81
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						
06/01/2018	***-**-404Q - SVECZ, LORRAINE	THE GROWTH FUND OF AMERICA-A	0.00	1.72	0.00	1.72	20.0	0.34
	ACCOUNT #: 00089217192	BUY 0 Units @0.0000						
06/01/2018	***-**-7618 - WILE, SANDRA	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	20.0	0.31
	ACCOUNT #: 00089237747	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	10.58	0.00	10.58	20.0	2.12
	ACCOUNT #: 00089542885	BUY 0 Units @0.0000						
06/01/2018	***-**-7334 - SIMCHIK, KARI	THE GROWTH FUND OF AMERICA-A	0.00	6.53	0.00	6.53	20.0	1.31
	ACCOUNT #: 00089741498	BUY 0 Units @0.0000						
06/01/2018	***-**-6233 - SHEPARD, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	6.14	0.00	6.14	20.0	1.23
	ACCOUNT #: 00936054376	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	3.58	0.00	3.58	20.0	0.72
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-09IO - CAREY, FBO	THE GROWTH FUND OF AMERICA-A	0.00	6.43	0.00	6.43	20.0	1.29
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
06/18/2018	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	20.0	0.31
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
06/18/2018	***-**-595I - WERNER, GWENN	THE GROWTH FUND OF AMERICA-A	0.00	3.46	0.00	3.46	20.0	0.69
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						





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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/18/2018	***-**-722I - SCOONES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.76	0.00	5.76	20.0	1.15
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
06/18/2018	***-**-149X - PTAK, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	0.14	0.00	0.14	20.0	0.03
	ACCOUNT #: LSR011220	BUY 1 Units @0.0000						
06/18/2018	***-**-7767 - DONOVAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	2.14	0.00	2.14	20.0	0.43
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
06/18/2018	***-**-06IO - MARVIN, BOBBI	THE GROWTH FUND OF AMERICA-A	0.00	0.26	0.00	0.26	20.0	0.05
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
06/01/2018	***-**-7504 - WOLCOTT, WILLARD	THE INCOME FUND OF AMERICA-A	0.00	2.15	0.00	2.15	20.0	0.43
	ACCOUNT #: 00073910528	BUY 0 Units @0.0000						
06/01/2018	***-**-6786 - NOWAKOWSKI,	THE INCOME FUND OF AMERICA-A	0.00	4.33	0.00	4.33	20.0	0.87
	ACCOUNT #: 00089939277	BUY 0 Units @0.0000						
06/01/2018	***-**-2674 - MURRAY, SUZANNE	THE INCOME FUND OF AMERICA-A	0.00	5.11	0.00	5.11	20.0	1.02
	ACCOUNT #: 04000299130	BUY 0 Units @0.0000						
06/01/2018	***-**-8032 - ISBELL, RANDY	THE INCOME FUND OF AMERICA-A	0.00	7.06	0.00	7.06	20.0	1.41
	ACCOUNT #: 00073384225	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	THE INCOME FUND OF AMERICA-A	0.00	4.79	0.00	4.79	20.0	0.96
	ACCOUNT #: 00074399618	BUY 0 Units @0.0000						
06/01/2018	***-**-6921 - LAROCCA, KAREN	THE INCOME FUND OF AMERICA-A	0.00	15.17	0.00	15.17	20.0	3.03
	ACCOUNT #: 00074417033	BUY 0 Units @0.0000						
06/01/2018	***-**-9825 - OHARA, DAVID	THE INCOME FUND OF AMERICA-A	0.00	1.67	0.00	1.67	20.0	0.33
	ACCOUNT #: 00081132041	BUY 0 Units @0.0000						
06/01/2018	***-**-453B - OHARA, DARLENE	THE INCOME FUND OF AMERICA-A	0.00	3.61	0.00	3.61	20.0	0.72
	ACCOUNT #: 00081166276	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	THE INCOME FUND OF AMERICA-A	0.00	3.68	0.00	3.68	20.0	0.74
	ACCOUNT #: 00081783351	BUY 0 Units @0.0000						
06/01/2018	***-**-5556 - BURNS, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	2.37	0.00	2.37	20.0	0.47
	ACCOUNT #: 00081788449	BUY 0 Units @0.0000						
06/01/2018	***-**-932B - BAKER, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	13.17	0.00	13.17	20.0	2.63
	ACCOUNT #: 00082336423	BUY 0 Units @0.0000						
06/01/2018	***-**-0911 - SPAZIANI,	THE INCOME FUND OF AMERICA-A	0.00	7.27	0.00	7.27	20.0	1.45
	ACCOUNT #: 00082570536	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-1607 - WALRATH, BRUCE	THE INCOME FUND OF AMERICA-A	0.00	13.11	0.00	13.11	20.0	2.62
	ACCOUNT #: 00083596297	BUY 0 Units @0.0000						
06/01/2018	***-**-4639 - SCOONES,	THE INCOME FUND OF AMERICA-A	0.00	1.85	0.00	1.85	20.0	0.37
	ACCOUNT #: 00084481157	BUY 0 Units @0.0000						
06/01/2018	***-**-4427 - ZOGBY, MICHAEL	THE INCOME FUND OF AMERICA-A	0.00	7.77	0.00	7.77	20.0	1.55
	ACCOUNT #: 00084492487	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	THE INCOME FUND OF AMERICA-A	0.00	0.90	0.00	0.90	20.0	0.18
	ACCOUNT #: 00084518064	BUY 0 Units @0.0000						
06/01/2018	***-**-2857 - NELSON, IRENE	THE INCOME FUND OF AMERICA-A	0.00	10.98	0.00	10.98	20.0	2.20
	ACCOUNT #: 00084518079	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	THE INCOME FUND OF AMERICA-A	0.00	15.07	0.00	15.07	20.0	3.01
	ACCOUNT #: 00084677249	BUY 0 Units @0.0000						
06/01/2018	***-**-1298 - WARNER, JENNIFER	THE INCOME FUND OF AMERICA-A	0.00	1.57	0.00	1.57	20.0	0.31
	ACCOUNT #: 00084677273	BUY 0 Units @0.0000						
06/01/2018	***-**-7431 - PATANE, JOANNE	THE INCOME FUND OF AMERICA-A	0.00	29.64	0.00	29.64	20.0	5.93
	ACCOUNT #: 00084894033	BUY 0 Units @0.0000						
06/01/2018	***-**-1467 - DRAKE, KATE	THE INCOME FUND OF AMERICA-A	0.00	1.62	0.00	1.62	20.0	0.32
	ACCOUNT #: 00085070010	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	0.25	0.00	0.25	20.0	0.05
	ACCOUNT #: 00085403837	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	THE INCOME FUND OF AMERICA-A	0.00	6.50	0.00	6.50	20.0	1.30
	ACCOUNT #: 00085470927	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	6.69	0.00	6.69	20.0	1.34
	ACCOUNT #: 00085514715	BUY 0 Units @0.0000						
06/01/2018	***-**-7598 - HUMPF, MINDI	THE INCOME FUND OF AMERICA-A	0.00	3.04	0.00	3.04	20.0	0.61
	ACCOUNT #: 00085514851	BUY 0 Units @0.0000						
06/01/2018	***-**-1909 - BASHANT, MATTHEW	THE INCOME FUND OF AMERICA-A	0.00	3.49	0.00	3.49	20.0	0.70
	ACCOUNT #: 00085839015	BUY 0 Units @0.0000						
06/01/2018	***-**-3756 - GAGNE, JOHN	THE INCOME FUND OF AMERICA-A	0.00	23.45	0.00	23.45	20.0	4.69
	ACCOUNT #: 00085918827	BUY 0 Units @0.0000						
06/01/2018	***-**-7538 - MURRAY, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	41.62	0.00	41.62	20.0	8.32
	ACCOUNT #: 00086060967	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-4906 - VAN ALSTINE, ACCOUNT #: 00086106101	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.96	0.00	2.96	20.0	0.59
06/01/2018	***-**-6790 - DRAKE, ROBERT ACCOUNT #: 00086415959	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.23	0.00	5.23	20.0	1.05
06/01/2018	***-**-6790 - DRAKE, ROBERT ACCOUNT #: 00086643595	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.23	0.00	4.23	20.0	0.85
06/01/2018	***-**-2775 - CASTILLO, ACCOUNT #: 00086668159	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	33.24	0.00	33.24	20.0	6.65
06/01/2018	***-**-4932 - BAKER, STEVEN ACCOUNT #: 00086683340	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	17.57	0.00	17.57	20.0	3.51
06/01/2018	***-**-8321 - HIGGINS, CYNTHIA ACCOUNT #: 00086788166	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.42	0.00	15.42	20.0	3.08
06/01/2018	***-**-2146 - JONES, KELLIE ACCOUNT #: 00087644930	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	20.0	0.43
06/01/2018	***-**-241R - DRAKE, ROBERT ACCOUNT #: 00087692434	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	20.0	0.94
06/01/2018	***-**-9321 - DRAKE, MARY ACCOUNT #: 00087693440	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	20.0	0.27
06/01/2018	***-**-3034 - DRAKE, CATHERINE ACCOUNT #: 00087698728	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.38	0.00	3.38	20.0	0.68
06/01/2018	***-**-816R - NELSON, ANTHONY ACCOUNT #: 00087727897	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	20.0	0.22
06/01/2018	***-**-5152 - DUNN, MICHELE ACCOUNT #: 00087742896	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.46	0.00	16.46	20.0	3.29
06/01/2018	***-**-3655 - MENNIG, LISA ACCOUNT #: 00087778757	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.36	0.00	4.36	20.0	0.87
06/01/2018	***-**-9348 - KARHNAK, NINA ACCOUNT #: 00087837753	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	20.0	0.52
06/01/2018	***-**-9002 - ANDERSON, BRYAN ACCOUNT #: 00087907563	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.82	0.00	12.82	20.0	2.56
06/01/2018	***-**-0939 - LAWRENCE, JASON ACCOUNT #: 00087909097	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	20.0	0.75



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u> BROKER: RONALD DRAKE (continued) </u></b>								
06/01/2018	***-**-7449 - JONES, D	THE INCOME FUND OF AMERICA-A	0.00	9.47	0.00	9.47	20.0	1.89
	ACCOUNT #: 00087990221	BUY 0 Units @0.0000						
06/01/2018	***-**-16JT - NELSON, ANTHONY	THE INCOME FUND OF AMERICA-A	0.00	2.41	0.00	2.41	20.0	0.48
	ACCOUNT #: 00088027660	BUY 0 Units @0.0000						
06/01/2018	***-**-0746 - FRANCOEUR, HENRY	THE INCOME FUND OF AMERICA-A	0.00	8.63	0.00	8.63	20.0	1.73
	ACCOUNT #: 00088088000	BUY 0 Units @0.0000						
06/01/2018	***-**-3096 - WESTON, LOIS	THE INCOME FUND OF AMERICA-A	0.00	5.40	0.00	5.40	20.0	1.08
	ACCOUNT #: 00088143854	BUY 0 Units @0.0000						
06/01/2018	***-**-6283 - DOUGLASS, ANITA	THE INCOME FUND OF AMERICA-A	0.00	0.69	0.00	0.69	20.0	0.14
	ACCOUNT #: 00088178709	BUY 0 Units @0.0000						
06/01/2018	***-**-1351 - DIMAURO, ALLAN	THE INCOME FUND OF AMERICA-A	0.00	16.76	0.00	16.76	20.0	3.35
	ACCOUNT #: 00088294408	BUY 0 Units @0.0000						
06/01/2018	***-**-8800 - DIMAURO, JANE	THE INCOME FUND OF AMERICA-A	0.00	1.21	0.00	1.21	20.0	0.24
	ACCOUNT #: 00088294458	BUY 0 Units @0.0000						
06/01/2018	***-**-9844 - COTTET, DAVID	THE INCOME FUND OF AMERICA-A	0.00	4.50	0.00	4.50	20.0	0.90
	ACCOUNT #: 00089106002	BUY 0 Units @0.0000						
06/01/2018	***-**-5453 - O'HARA, DARLENE	THE INCOME FUND OF AMERICA-A	0.00	6.78	0.00	6.78	20.0	1.36
	ACCOUNT #: 04000891195	BUY 0 Units @0.0000						
06/01/2018	***-**-1556 - CARTER, DIANE	THE INCOME FUND OF AMERICA-A	0.00	5.98	0.00	5.98	20.0	1.20
	ACCOUNT #: 04000933153	BUY 0 Units @0.0000						
06/18/2018	***-**-09IO - CAREY, FBO	THE INCOME FUND OF AMERICA-A	0.00	5.32	0.00	5.32	20.0	1.06
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
06/18/2018	***-**-108X - FOREST, NSPS	THE INCOME FUND OF AMERICA-A	0.00	1.84	0.00	1.84	20.0	0.37
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
06/18/2018	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.48	0.00	1.48	20.0	0.30
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
06/18/2018	***-**-595I - WERNER, GWENN	THE INCOME FUND OF AMERICA-A	0.00	2.81	0.00	2.81	20.0	0.56
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
06/18/2018	***-**-7767 - DONOVAN, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	2.75	0.00	2.75	20.0	0.55
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
06/01/2018	***-**-8906 - ISBELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.07	0.00	1.07	20.0	0.21
	ACCOUNT #: 00073594886	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

ANDY KALINOWSKI

BROKER #: AK417

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: RONALD DRAKE (continued)</u> </b>								
06/01/2018	***-**-7912 - WOODCOCK, ACCOUNT #: 00081632184	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	20.0	0.30
06/01/2018	***-**-7912 - WOODCOCK, ACCOUNT #: 04000179575	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.52	0.00	4.52	20.0	0.90
06/01/2018	***-**-5423 - MIGNACCA, PHILIP ACCOUNT #: 04000943937	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	20.0	0.07
06/01/2018	***-**-5132 - MIGNACCA, DAWN ACCOUNT #: 04000943969	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	20.0	0.07
06/01/2018	***-**-989I - WOODCOCK, ACCOUNT #: 00081599245	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.85	0.00	6.85	20.0	1.37
06/01/2018	***-**-1607 - WALRATH, BRUCE ACCOUNT #: 00083596297	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.22	0.00	16.22	20.0	3.24
06/01/2018	***-**-3756 - GAGNE, JOHN ACCOUNT #: 00085918827	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	21.86	0.00	21.86	20.0	4.37
06/01/2018	***-**-3756 - GAGNE, JOHN ACCOUNT #: 00089542885	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.60	0.00	9.60	20.0	1.92
06/18/2018	***-**-336I - GETCHELL, FBO ACCOUNT #: LSR011101	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	20.0	0.07
06/01/2018	***-**-3655 - MENNIG, LISA ACCOUNT #: 00087778757	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	20.0	0.31
06/01/2018	***-**-1607 - WALRATH, BRUCE ACCOUNT #: 00083596297	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	20.0	0.43
06/01/2018	***-**-4652 - GARNSEY, JANELLE ACCOUNT #: 04000491239	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	30.62	0.00	30.62	20.0	6.12
06/01/2018	***-**-7538 - MURRAY, SCOTT ACCOUNT #: 00086060967	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	45.70	0.00	45.70	20.0	9.14
06/01/2018	***-**-2179 - FOX, RAY ACCOUNT #: 00087972536	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	20.0	0.74
06/01/2018	***-**-7449 - JONES, D ACCOUNT #: 00087990221	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.36	0.00	10.36	20.0	2.07
06/01/2018	***-**-3756 - GAGNE, JOHN ACCOUNT #: 00089542885	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	9.65	0.00	9.65	20.0	1.93



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## VERRIDE TRANSACTIONS (continued)

### BROKER: RONALD CIOTOLI (continued)

* RONALD DRAKE SUBTOTAL *			\$0.00	\$4,231.98	\$0.00	\$4,231.98		\$846.48
<u>BROKER: RONALD CIOTOLI</u>								
06/01/2018	***-***-108I - KROH, TODD	AMERICAN BALANCED FUND-A	0.00	1.60	0.00	1.60	35.0	0.56
	ACCOUNT #: 00062495916	BUY 0 Units @0.0000						
06/01/2018	***-***-923I - MILLER, DENISE	AMERICAN BALANCED FUND-A	0.00	31.76	0.00	31.76	35.0	11.12
	ACCOUNT #: 00068752100	BUY 0 Units @0.0000						
06/01/2018	***-***-108I - KROH, TODD	AMERICAN BALANCED FUND-A	0.00	5.24	0.00	5.24	35.0	1.83
	ACCOUNT #: 00085501054	BUY 0 Units @0.0000						
06/01/2018	***-***-108I - KROH, TODD	AMERICAN BALANCED FUND-A	0.00	1.96	0.00	1.96	35.0	0.69
	ACCOUNT #: 00085501328	BUY 0 Units @0.0000						
06/01/2018	***-***-949I - FIAN, JOHN	AMERICAN BALANCED FUND-A	0.00	27.35	0.00	27.35	35.0	9.57
	ACCOUNT #: 00089654997	BUY 0 Units @0.0000						
06/01/2018	***-***-8095 - FOX, REBECCA	AMERICAN BALANCED FUND-A	0.00	41.93	0.00	41.93	35.0	14.68
	ACCOUNT #: 04000236467	BUY 0 Units @0.0000						
06/01/2018	***-***-5000 - CRAWFORD,	AMERICAN BALANCED FUND-C	0.00	18.81	0.00	18.81	35.0	6.58
	ACCOUNT #: 00088707510	BUY 0 Units @0.0000						
06/01/2018	***-***-7556 - WALKER, RANDY	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	14.10	0.00	14.10	35.0	4.94
	ACCOUNT #: 00089500716	BUY 0 Units @0.0000						
06/01/2018	***-***-1730 - BENZI, ROBERT	AMERICAN GLOBAL BALANCED CLASS A	0.00	8.63	0.00	8.63	35.0	3.02
	ACCOUNT #: 00089110730	BUY 0 Units @0.0000						
06/01/2018	***-***-5000 - CRAWFORD,	AMERICAN MUTUAL FUND-A	0.00	52.21	0.00	52.21	35.0	18.27
	ACCOUNT #: 00067346436	BUY 0 Units @0.0000						
06/01/2018	***-***-108I - KROH, TODD	AMERICAN MUTUAL FUND-A	0.00	30.82	0.00	30.82	35.0	10.79
	ACCOUNT #: 00085501054	BUY 0 Units @0.0000						
06/01/2018	***-***-108I - KROH, TODD	CAPITAL INCOME BUILDER-A	0.00	1.59	0.00	1.59	35.0	0.56
	ACCOUNT #: 00062495916	BUY 0 Units @0.0000						
06/01/2018	***-***-108I - KROH, TODD	CAPITAL INCOME BUILDER-A	0.00	5.22	0.00	5.22	35.0	1.83
	ACCOUNT #: 00085501054	BUY 0 Units @0.0000						
06/01/2018	***-***-108I - KROH, TODD	CAPITAL INCOME BUILDER-A	0.00	1.95	0.00	1.95	35.0	0.68
	ACCOUNT #: 00085501328	BUY 0 Units @0.0000						
06/01/2018	***-***-949I - FIAN, JOHN	CAPITAL INCOME BUILDER-A	0.00	25.84	0.00	25.84	35.0	9.04
	ACCOUNT #: 00089654997	BUY 0 Units @0.0000						



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ANDY KALINOWSKI

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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: RONALD CIOTOLI (continued)</u></b>								
06/01/2018	***-**-8095 - FOX, REBECCA ACCOUNT #: 04000236467	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	40.38	0.00	40.38	35.0	14.13
06/01/2018	***-**-7556 - WALKER, RANDY ACCOUNT #: 00089500716	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.33	0.00	5.33	35.0	1.87
06/01/2018	***-**-108I - KROH, TODD ACCOUNT #: 00062495916	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	10.28	0.00	10.28	35.0	3.60
06/01/2018	***-**-7556 - WALKER, RANDY ACCOUNT #: 00089500716	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.03	0.00	5.03	35.0	1.76
06/01/2018	***-**-108I - KROH, TODD ACCOUNT #: 00085501328	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	12.89	0.00	12.89	35.0	4.51
06/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.29	0.00	10.29	35.0	3.60
06/01/2018	***-**-7556 - WALKER, RANDY ACCOUNT #: 00089500716	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	5.66	0.00	5.66	35.0	1.98
06/01/2018	***-**-7839 - CONTI, ELLEN ACCOUNT #: 00086719090	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	35.0	0.65
06/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.48	0.00	7.48	35.0	2.62
06/01/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.53	0.00	12.53	35.0	4.39
06/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.71	0.00	10.71	35.0	3.75
06/01/2018	***-**-108I - KROH, TODD ACCOUNT #: 00062495916	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	35.0	0.56
06/01/2018	***-**-5000 - CRAWFORD, ACCOUNT #: 00067346436	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	52.86	0.00	52.86	35.0	18.50
06/01/2018	***-**-108I - KROH, TODD ACCOUNT #: 00085501054	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.24	0.00	5.24	35.0	1.83
06/01/2018	***-**-108I - KROH, TODD ACCOUNT #: 00085501328	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	35.0	0.69
06/01/2018	***-**-1730 - BENZI, ROBERT ACCOUNT #: 00089110730	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.92	0.00	8.92	35.0	3.12



# COMMISSION STATEMENT

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<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: RONALD CIOTOLI (continued)</u> </b>								
06/01/2018	***-**-949I - FIAN, JOHN	THE INCOME FUND OF AMERICA-A	0.00	27.70	0.00	27.70	35.0	9.70
	ACCOUNT #: 00089654997	BUY 0 Units @0.0000						
06/01/2018	***-**-8095 - FOX, REBECCA	THE INCOME FUND OF AMERICA-A	0.00	40.82	0.00	40.82	35.0	14.29
	ACCOUNT #: 04000236467	BUY 0 Units @0.0000						
06/01/2018	***-**-7839 - CONTI, ELLEN	U.S GOVERNMENT SECURITIES FND-F1	0.00	11.99	0.00	11.99	35.0	4.20
	ACCOUNT #: 00081378698	BUY 0 Units @0.0000						
06/01/2018	***-**-7839 - CONTI, ELLEN	U.S. GOVERNMENT SECURITIES FUND-C	0.00	21.67	0.00	21.67	35.0	7.58
	ACCOUNT #: 00087841527	BUY 0 Units @0.0000						
* RONALD CIOTOLI SUBTOTAL *			<b>\$0.00</b>	<b>\$564.21</b>	<b>\$0.00</b>	<b>\$564.21</b>		<b>\$197.49</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$0.00</b>	<b>\$4,796.19</b>	<b>\$0.00</b>	<b>\$4,796.19</b>		<b>\$1,043.97</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$567.78
Split Transactions	\$0.00
Override Transactions	\$1,043.97
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$99.90
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	<b>\$1,711.65</b>
Year-to-date Earnings	<b>\$15,426.63</b>