BROKER

All Companies

R.F. Lafferty & Co., Inc.

## **COMMISSION STATEMENT**

**September 29, 2017** 

JOHN KILLEEN

306 SCHUNNEMUNK STREET

MONROE, NY 10950

#### BROKER #: 43

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

## COMMISSION STATEMENT for JOHN KILLEEN

INVESTMENT

### PRODUCT CATEGORY: MUTUAL FUNDS  **O9/12/2017 00061663272 HEGARTY, EILEEN ONE PERSPECTIVE FUND—A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE ENCOME FUND OF AMERICA—A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE ENCOME FUND OF AMERICA—B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE ENCOMENT FUND—A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE ENCOMENT FUND—A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE ENCOMENT FUND—A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE ENCOMENT FUND—A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE ENCOMENT FUND—A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE RESPECTIVE FUND—A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE ENCOMENT FUND—A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE ENCOMENT FUND—A B 100.00 0.50 0.00 1.50 86.0 09/12/2017 0006163272 HEGARTY, EILEEN THE ENCOMENT FUND—B B 312.54 1.56 0.00 1.56 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND—B B 312.54 1.56 0.00 1.56 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND—B B 312.54 1.56 0.00 0.60 0.00 0.60 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND—B B 312.54 1.56 0.00 0.60 0.00 0.60 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND—B B 312.54 1.56 0.00 0.60 0.00 0.60 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND—B B 312.54 0.60 0.00 0.60 0.00 0.60 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND—B B 310.00 0.60 0.00 0.60 0.00 0.60 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND—B B 310.00 0.60 0.00 0.60 0.00 0.60 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND—B B 100.00 0.50 0.00 0.50 0.00 0.50 0.00 0.75 0.00 0.75 0.00 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND—B B 100.00 0.50 0.00 0.50 0.00 0.50 0.00 0.75 0.00 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND—B B 100.00 0.50 0.00 0.	TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PRODUCT CATEGORY: MUTUAL FUNDS											
09/12/2017 00061663272 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, BILEEN THE GROWTH FUND OF AMERICA-A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, BILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061663272 HEGARTY, BILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN MASHINGTON MUTUAL INVESTORS FUND-A B 300.00 1.50 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, BILEEN THE NEW ECONOMY FUND-A B 300.00 1.50 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, BILEEN THE NEW ECONOMY FUND-A B 300.00 1.50 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, BILEEN THE NEW ECONOMY FUND-A B 300.00 1.50 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, BILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, BILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061663272 HEGARTY, BILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061663272 HEGARTY, BILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736606 HEGARTY, BILEEN THE INCOME FUND OF AMERICA-A B 166.29 0.44 0.00 0.50 86.0 09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 166.29 0.44 0.00 0.50 86.0 09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 166.29 0.44 0.00 0.64 86.0 09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 166.29 0.44 0.00 0.60 0.60 0.00 0				BROKER TR	ANSA	CTIONS					
09/12/2017 00061663272 HEGARTY, RILERN THE STOWTH FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 8.00 86.00 90/12/2017 00061663272 HEGARTY, BILERN THE NICOME FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 90/12/2017 00061663272 HEGARTY, BILERN THE NEW ECONOMY PUND-A B 100.00 0.50 0.00 0.50 86.0 90/12/2017 00061663272 HEGARTY, BILERN THE GROWTH FUND OF AMERICA-A B 300.00 1.50 0.00 0.50 86.0 90/12/2017 00061663272 HEGARTY, BILERN THE GROWTH FUND OF AMERICA-A B 300.00 1.50 0.00 1.50 86.0 90/12/2017 00061663272 HEGARTY, BILERN THE GROWTH FUND OF AMERICA-A B 300.00 1.50 0.00 1.50 86.0 90/12/2017 00061663272 HEGARTY, BILERN THE GROWTH FUND OF AMERICA-A B 300.00 1.50 0.00 0.00 1.00 86.0 90/12/2017 00061663272 HEGARTY, BILERN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 90/12/2017 00061663272 HEGARTY, BILERN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 90/12/2017 0006163272 HEGARTY, BILERN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 90/12/2017 00061736606 HEGARTY, BILERN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 90/12/2017 00061736606 HEGARTY, BILERN THE NEW ECONOMY FUND-A B 168.29 0.84 0.00 0.64 86.0 90/12/2017 00061736606 HEGARTY, BILERN THE NEW ECONOMY FUND-A B 168.29 0.84 0.00 0.64 86.0 90/12/2017 00061736606 HEGARTY, BILERN THE NEW ECONOMY FUND-A B 120.00 0.60 0.00 0.60 0.60 0.00 0.60 90/12/2017 00061736608 HEGARTY, BILERN THE SHOWLE FUND A B 120.00 0.60 0.60 0.00 0.60 0.60 0.00 0.60 90/12/2017 00061736608 HEGARTY, BILERN THE SHOWLE FUND A B 120.00 0.60 0.60 0.00 0.60 0.60 0.00 0.60	PRODUCT CA	TEGORY: MUTUAL FUNI	os								
09/12/2017 00061663272 HEGARTY, EILEEN THE INCME FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 1.50 0.00 0.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 300.00 1.50 0.00 1.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 300.00 1.50 0.00 0.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 300.00 1.50 0.00 0.50 86.0 09/12/2017 0006163272 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 312.54 1.56 0.00 1.56 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 312.54 1.56 0.00 1.56 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 312.54 1.56 0.00 1.56 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.60 0.60 0.00 0.60 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.00 0.60 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE GROWTH FUND A MERICA-A B 168.29 0.84 0.00 0.00 0.60 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE GROWTH FUND A MERICA-A B 168.29 0.84 0.00 0.00 0.60 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE GROWTH FUND A MERICA-A B 168.29 0.84 0.00 0.00 0.60 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE GROWTH FUND A MERICA-A B 100.00 0.60 0.60 0.00 0.60 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE GROWTH FUND A B 100.00 0.50 0.60 0.00 0.60 86.0 09/12/2017 0006173660 HEGARTY, EILEEN THE GROWTH FUND A B 100.00 0.50 0.00 0.00 0.50 86.0 09/12/2017 00061736614 HEGAR	09/12/2017 0	0061663272 HEGARTY, E	 EILEEN N	EW PERSPECTIVE FUND-A	В	300.00	1.50	0.00	1.50	86.0	0.00
09/12/2017 00061663272 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061663272 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 300.00 1.50 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—B 300.00 1.50 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—B 300.00 1.00 0.00 0.00 0.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736606 HEGARTY, EILEEN NEW ECONOMY FUND—A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736606 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 1168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736606 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 1168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736606 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 112.54 1.56 0.00 1.56 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—A B 168.29 0.84 0.00 0.86 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND—A B 120.00 0.60 0.00	09/12/2017 0	0061663272 HEGARTY, E	EILEEN T	HE GROWTH FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50	86.0	0.00
09/12/2017 00061663272 HEGARTY, EILEEN KENSHOTON MUTUAL INVESTORS FUND—A B 300.00 1.50 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE GROWTH FUND—A B 300.00 1.50 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE GROWTH FUND—A B 300.00 1.50 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—A B 200.00 1.00 0.00 1.00 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—B B 200.00 1.00 0.00 1.00 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE NEW ECONOMY FUND—A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 0006163272 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—B B 310.00 0.50 0.00 0.50 86.0 09/21/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—A B 312.54 1.56 0.00 1.56 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND—A B 312.54 1.56 0.00 1.56 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND—A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND—A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND—A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND—A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND—A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND—A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN EUROPACTETC GROWTH FUND—A B 120.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736604 HEGARTY, EILEEN EUROPACTETC GROWTH FUND—A B 100.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE GROWTH FUND—A B 100.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACTETC GROWTH FUND—A B 100.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE EUROPACTETC GROWTH FUND—A B 100.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NOW FERSPECTIVE FUND—A B 100.00 0.55 0.00 0.55 0.00 0.55 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NOW FERSPECTIVE FUND—A	09/12/2017 0	0061663272 HEGARTY, E	EILEEN T	HE INCOME FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
09/22/2017 00061663272 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 300.00 1.50 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 300.00 1.50 0.00 1.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061663272 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736606 HEGARTY, EILEEN NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736606 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736606 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 168.29 0.84 0.00 1.56 86.0 09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 1.56 86.0 09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN EUROPACHTEUND OF AMERICA-A B 120.00 0.60 0.00 0.60 0.00 0.60 86.0 09/22/2017 00061736614 HEGARTY, EILEEN EUROPACHTEUND A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736	09/12/2017 0	0061663272 HEGARTY, E	EILEEN T	HE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
09/22/2017 00061663272 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/22/2017 00061663272 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 0.00 0.00 86.0 09/22/2017 00061663272 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736608 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 0.00 0.66 86.0 09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.00 0.60 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 100.00 0.50 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN	09/12/2017 0	0061663272 HEGARTY, E	EILEEN W	ASHINGTON MUTUAL INVESTORS FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
09/22/2017 0006163272 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 100.00 1.00 0.00 1.00 86.0 09/22/2017 0006163272 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 0006163272 HEGARTY, EILEEN NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736606 HEGARTY, EILEEN NEW FERSPECTIVE FUND-A B 312.54 1.56 0.00 1.56 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/22/2017 00061736606 HEGARTY, EILEEN NEW FERSPECTIVE FUND-A B 168.29 0.84 0.00 0.84 86.0 09/22/2017 00061736606 HEGARTY, EILEEN NEW FERSPECTIVE FUND-A B 168.29 0.84 0.00 0.84 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 168.29 0.84 0.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 0.00 0.60 86.0 09/12/2017 00061736618 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 0.00 0.60 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NE	09/22/2017 0	0061663272 HEGARTY, E	EILEEN N	EW PERSPECTIVE FUND-A	В	300.00	1.50	0.00	1.50	86.0	0.00
09/22/2017 00061663272 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 0006163372 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 1.56 86.0 09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736614 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACHIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND A B 100.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND A B 100.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND A B 100.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 0.00 0.55 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.55 0.00 0.55 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.55 0.00 0.55 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.55 0.00 0.55 86.0 09/12/2017 00061736614 HEGARTY, EILEE	09/22/2017 0	0061663272 HEGARTY, E	EILEEN T	HE GROWTH FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50	86.0	0.00
09/22/2017 00061736606 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 312.54 1.56 0.00 1.56 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736604 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.60 0.00 0.60 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EMPACETY BUDGA B 100.00 0.50 0.00 0.50 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EMPACETY BUDGA B 100.00 0.50 0.50 0.00 0.50 0.50 0.50 0.	09/22/2017 0	0061663272 HEGARTY, E	EILEEN T	HE INCOME FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
09/12/2017 00061736606 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736606 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 312.54 1.56 0.00 1.56 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 0.00 0.75 86.0 09/12/2017 000	09/22/2017 0	0061663272 HEGARTY, E	CILEEN T	HE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 1.56 86.0 09/22/2017 00061736606 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 312.54 1.56 0.00 1.56 86.0 09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE GROWTH FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 150.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 150.00 0.50 0.00 0.50 0.50 0.50 0.50 0.	09/22/2017 0	0061663272 HEGARTY, E	EILEEN W	ASHINGTON MUTUAL INVESTORS FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
09/22/2017 00061736606 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASH	09/12/2017 0	0061736606 HEGARTY, E	EILEEN N	EW PERSPECTIVE FUND-A	В	312.54	1.56	0.00	1.56	86.0	0.00
09/22/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 168.29 0.84 0.00 0.84 86.0 09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.55 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 100.00 0.50 0.00 0.50 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGT	09/12/2017 0	0061736606 HEGARTY, E	EILEEN T	HE INCOME FUND OF AMERICA-A	В	168.29	0.84	0.00	0.84	86.0	0.00
09/12/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 150.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 150.00 0.50 0.00 0.50 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 150.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.50 0.00 0.50 0.50 0.50 0.	09/22/2017 0	0061736606 HEGARTY, E	EILEEN N	EW PERSPECTIVE FUND-A	В	312.54	1.56	0.00	1.56	86.0	0.00
09/12/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736614 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 0.50 0.50 0.50 0.	09/22/2017 0	0061736606 HEGARTY, E	EILEEN T	HE INCOME FUND OF AMERICA-A	В	168.29	0.84	0.00	0.84	86.0	0.00
09/22/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A B 120.00 0.60 0.00 0.60 86.0 09/22/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 0.00 0.50 0.50	09/12/2017 0	0061736608 HEGARTY, E	EILEEN A	MCAP FUND-A	В	120.00	0.60	0.00	0.60	86.0	0.00
09/22/2017 00061736614 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 120.00 0.60 0.00 0.60 86.0 0.00 0.75 86.0 0.00 0.75 86.0 0.00 0.75 86.0 0.00 0.75 86.0 0.00 0.75 86.0 0.00 0.75 86.0 0.00 0.00 0.75 86.0 0.00 0.00 0.75 86.0 0.00 0.00 0.50 86.0 0.00 0.50 86.0 0.00 0.50 0.00 0.50 0.00 0.50 86.0 0.00 0.50 86.0 0.00 0.50 0.00 0.50 86.0 0.00 0.50 86.0 0.00 0.50 0.00 0.50 86.0 0.00 0.50 0.00 0.50 86.0 0.00 0.50 0.00 0.50 0.00 0.50 86.0 0.00 0.50 0.00 0.00 0.50 0.00 0.00 0.50	09/12/2017 0	0061736608 HEGARTY, E	EILEEN T	HE GROWTH FUND OF AMERICA-A	В	120.00	0.60	0.00	0.60	86.0	0.00
09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0	09/22/2017 0	0061736608 HEGARTY, E	EILEEN A	MCAP FUND-A	В	120.00	0.60	0.00	0.60	86.0	0.00
09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/12/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.50 0.00 0.50 86.0	09/22/2017 0	0061736608 HEGARTY, E	EILEEN T	HE GROWTH FUND OF AMERICA-A	В	120.00	0.60	0.00	0.60	86.0	0.00
09/12/2017 00061736614 HEGARTY, EILEEN	09/12/2017 0	0061736614 HEGARTY, E	EILEEN A	MCAP FUND-A	В	150.00	0.75	0.00	0.75	86.0	0.00
09/12/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/22/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/22/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0	09/12/2017 0	0061736614 HEGARTY, E	EILEEN E	UROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
09/12/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0 09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/22/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/22/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0	09/12/2017 0	0061736614 HEGARTY, E	EILEEN N	EW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
09/12/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0 09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/22/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/22/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0	09/12/2017 0	0061736614 HEGARTY, E	EILEEN T	HE BOND FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
09/12/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 150.00 0.75 0.00 0.75 86.0 09/22/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/22/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0	09/12/2017 0	0061736614 HEGARTY, E	EILEEN T	HE INCOME FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
09/22/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A B 150.00 0.75 0.00 0.75 86.0 09/22/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0	09/12/2017 0	0061736614 HEGARTY, E	EILEEN T	HE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
09/22/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0	09/12/2017 0	0061736614 HEGARTY, E	EILEEN W	ASHINGTON MUTUAL INVESTORS FUND-A	В	150.00	0.75	0.00	0.75	86.0	0.00
09/22/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 100.00 0.50 0.00 0.50 86.0 09/22/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0	09/22/2017 0	0061736614 HEGARTY, E	EILEEN A	MCAP FUND-A	В	150.00	0.75	0.00	0.75	86.0	0.00
09/22/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 200.00 1.00 0.00 1.00 86.0	09/22/2017 0	0061736614 HEGARTY, E	EILEEN E	UROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	09/22/2017 0	0061736614 HEGARTY, E	EILEEN N	EW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
00/22/2017 00061726614 BECARTY FILEEN THE INCOME FUND OF AMEDICALA D 200 00 1 00 0 00 1 00 96 0	09/22/2017 0	0061736614 HEGARTY, E	EILEEN T	HE BOND FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
09/22/2017 00001/30014 HEGARII, EILEEN THE INCOME FOND OF AMERICA-A B 200.00 1.00 0.00 1.00 00.0	09/22/2017 0	0061736614 HEGARTY, E	EILEEN T	HE INCOME FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
09/22/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 100.00 0.50 0.00 0.50 86.0	09/22/2017 0	0061736614 HEGARTY, E	EILEEN T	HE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00

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INVESTMENT

AMOUNT

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COMMISSION

CLEARING

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BROKER

RATE COMMISSION

IRADE DATE	CLIENI	INVESIMENT	Б/ 5	AMOUNI	COMMISSION	CHARGE	COMMISSION	RAIL	COMMISSION
			BROKER TRANSA	CTIONS					
PRODUCT CA	regory: Mutual fund	S							
09/22/2017 0	0061736614 HEGARTY, E	ILEEN WASHINGTON MUTUAL	INVESTORS FUND-A B	150.00	0.75	0.00	0.75	86.0	0.00
09/12/2017 0	0061736616 HEGARTY, E	ILEEN AMCAP FUND-A	В	500.00	2.50	0.00	2.50	86.0	0.00
09/12/2017 0	0061736616 HEGARTY, E	ILEEN THE GROWTH FUND OF	AMERICA-A B	300.00	1.50	0.00	1.50	86.0	0.00
09/12/2017 0	0061736616 HEGARTY, E	ILEEN WASHINGTON MUTUAL	INVESTORS FUND-A B	200.00	1.00	0.00	1.00	86.0	0.00
09/22/2017 0	0061736616 HEGARTY, E	ILEEN AMCAP FUND-A	В	500.00	2.50	0.00	2.50	86.0	0.00
09/22/2017 0	0061736616 HEGARTY, E	ILEEN THE GROWTH FUND OF	AMERICA-A B	300.00	1.50	0.00	1.50	86.0	0.00
09/22/2017 0	0061736616 HEGARTY, E	ILEEN WASHINGTON MUTUAL	INVESTORS FUND-A B	200.00	1.00	0.00	1.00	86.0	0.00
09/12/2017 0	0062829276 HEGARTY, E	ILEEN EUROPACIFIC GROWTH	FUND-A B	80.00	0.40	0.00	0.40	86.0	0.00
09/12/2017 0	0062829276 HEGARTY, E	ILEEN NEW PERSPECTIVE FU	ND-A B	120.00	0.60	0.00	0.60	86.0	0.00
09/12/2017 0	0062829276 HEGARTY, E	ILEEN THE NEW ECONOMY FU	ND-A B	80.00	0.40	0.00	0.40	86.0	0.00
09/12/2017 0	0062829276 HEGARTY, E	ILEEN WASHINGTON MUTUAL	INVESTORS FUND-A B	120.00	0.60	0.00	0.60	86.0	0.00
09/22/2017 0	0062829276 HEGARTY, E	ILEEN EUROPACIFIC GROWTH	FUND-A B	80.00	0.40	0.00	0.40	86.0	0.00
09/22/2017 0	0062829276 HEGARTY, E	ILEEN NEW PERSPECTIVE FU	ND-A B	120.00	0.60	0.00	0.60	86.0	0.00
09/22/2017 0	0062829276 HEGARTY, E	ILEEN THE NEW ECONOMY FU	ND-A B	80.00	0.40	0.00	0.40	86.0	0.00
09/22/2017 0	0062829276 HEGARTY, E	ILEEN WASHINGTON MUTUAL	INVESTORS FUND-A B	120.00	0.60	0.00	0.60	86.0	0.00
09/12/2017 0	0063329982 HEGARTY, E	ILEEN EUROPACIFIC GROWTH	FUND-A B	371.07	1.86	0.00	1.86	86.0	0.00
09/12/2017 0	0063329982 HEGARTY, E	ILEEN NEW WORLD FUND-A	В	371.07	1.86	0.00	1.86	86.0	0.00
09/12/2017 0	0063329982 HEGARTY, E	ILEEN THE GROWTH FUND OF	AMERICA-A B	494.76	2.47	0.00	2.47	86.0	0.00
09/22/2017 0	0063329982 HEGARTY, E	ILEEN EUROPACIFIC GROWTH	FUND-A B	371.07	1.86	0.00	1.86	86.0	0.00
09/22/2017 0	0063329982 HEGARTY, E	ILEEN NEW WORLD FUND-A	В	371.07	1.86	0.00	1.86	86.0	0.00
09/22/2017 0	0063329982 HEGARTY, E	ILEEN THE GROWTH FUND OF	AMERICA-A B	494.76	2.47	0.00	2.47	86.0	0.00
09/12/2017 0	0063362305 HEGARTY, E	ILEEN AMCAP FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
09/12/2017 0	0063362305 HEGARTY, E	ILEEN NEW PERSPECTIVE FU	ND-A B	100.00	0.50	0.00	0.50	86.0	0.00
09/12/2017 0	0063362305 HEGARTY, E	ILEEN THE BOND FUND OF A	MERICA-A B	300.00	1.50	0.00	1.50	86.0	0.00
09/12/2017 0	0063362305 HEGARTY, E	ILEEN THE GROWTH FUND OF	AMERICA-A B	200.00	1.00	0.00	1.00	86.0	0.00
09/12/2017 0	0063362305 HEGARTY, E	ILEEN WASHINGTON MUTUAL	INVESTORS FUND-A B	200.00	1.00	0.00	1.00	86.0	0.00
09/22/2017 0	0063362305 HEGARTY, E	ILEEN AMCAP FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
09/22/2017 0	0063362305 HEGARTY, E	ILEEN NEW PERSPECTIVE FU	ND-A B	100.00	0.50	0.00	0.50	86.0	0.00
09/22/2017 0	0063362305 HEGARTY, E	ILEEN THE BOND FUND OF A	MERICA-A B	300.00	1.50	0.00	1.50	86.0	0.00
09/22/2017 0	0063362305 HEGARTY, E	ILEEN THE GROWTH FUND OF	AMERICA-A B	200.00	1.00	0.00	1.00	86.0	0.00
09/22/2017 0	0063362305 HEGARTY, E	ILEEN WASHINGTON MUTUAL	INVESTORS FUND-A B	200.00	1.00	0.00	1.00	86.0	0.00
09/12/2017 0	0063362311 HEGARTY, E	ILEEN NEW PERSPECTIVE FU	ND-A B	250.00	1.25	0.00	1.25	86.0	0.00
09/12/2017 0	0063362311 HEGARTY, E	ILEEN THE GROWTH FUND OF	AMERICA-A B	200.00	1.00	0.00	1.00	86.0	0.00
09/12/2017 0	0063362311 HEGARTY, E	ILEEN THE INCOME FUND OF	AMERICA-A B	100.00	0.50	0.00	0.50	86.0	0.00
09/12/2017 0	0063362311 HEGARTY, E	ILEEN THE NEW ECONOMY FU	ND-A B	200.00	1.00	0.00		86.0	0.00
09/12/2017 0	0063362311 HEGARTY, E		INVESTORS FUND-A B	250.00	1.25	0.00		86.0	0.00
	0063362311 HEGARTY, E			250.00	1.25	0.00		86.0	0.00
	0063362311 HEGARTY, E			200.00	1.00	0.00		86.0	0.00
	0063362311 HEGARTY, E			100.00	0.50	0.00		86.0	0.00
	0063362311 HEGARTY, E			200.00	1.00	0.00		86.0	0.00
, , , _ 0			- 2	200.00	2.00	0.00	1.00		0.00

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INVESTMENT

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	BROKER TR	ANSAC	CTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS							
09/22/2017 00063362311 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	250.00	1.25	0.00	1.25 86.0	0.00
09/12/2017 00063795979 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	300.00	1.50	0.00	1.50 86.0	0.00
09/12/2017 00063795979 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75 86.0	0.00
09/12/2017 00063795979 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50 86.0	0.00
09/22/2017 00063795979 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	300.00	1.50	0.00	1.50 86.0	0.00
09/22/2017 00063795979 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75 86.0	0.00
09/22/2017 00063795979 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50 86.0	0.00
09/12/2017 00064217122 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	82.52	0.41	0.00	0.41 86.0	0.00
09/12/2017 00064217122 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	33.01	0.17	0.00	0.17 86.0	0.00
09/12/2017 00064217122 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	49.51	0.25	0.00	0.25 86.0	0.00
09/22/2017 00064217122 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	82.52	0.41	0.00	0.41 86.0	0.00
09/22/2017 00064217122 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	33.01	0.17	0.00	0.17 86.0	0.00
09/22/2017 00064217122 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	49.51	0.25	0.00	0.25 86.0	0.00
09/12/2017 00064217123 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	65.00	0.33	0.00	0.33 86.0	0.00
09/12/2017 00064217123 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	65.00	0.33	0.00	0.33 86.0	0.00
09/12/2017 00064217123 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	65.00	0.33	0.00	0.33 86.0	0.00
09/12/2017 00064217123 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	65.00	0.33	0.00	0.33 86.0	0.00
09/22/2017 00064217123 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	65.00	0.33	0.00	0.33 86.0	0.00
09/22/2017 00064217123 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	65.00	0.33	0.00	0.33 86.0	0.00
09/22/2017 00064217123 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	65.00	0.33	0.00	0.33 86.0	0.00
09/22/2017 00064217123 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	65.00	0.33	0.00	0.33 86.0	0.00
09/05/2017 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	28.28	0.78	0.00	0.78 86.0	0.00
09/05/2017 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	37.69	1.04	0.00	1.04 86.0	0.00
09/05/2017 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	28.28	0.78	0.00	0.78 86.0	0.00
09/11/2017 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	28.28	0.78	0.00	0.78 86.0	0.00
09/11/2017 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	37.69	1.04	0.00	1.04 86.0	0.00
09/11/2017 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	28.28	0.78	0.00	0.78 86.0	0.00
09/18/2017 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	28.28	0.78	0.00	0.78 86.0	0.00
09/18/2017 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	37.69	1.04	0.00	1.04 86.0	0.00
09/18/2017 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	28.28	0.78	0.00	0.78 86.0	0.00
09/12/2017 00068080343 HEGARTY, EILEEN	AMCAP FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 00068080343 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 00068080343 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	500.00	2.50	0.00	2.50 86.0	0.00
09/12/2017 00068080343 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-F	A B	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 00068080343 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	200.00	1.00	0.00	1.00 86.0	0.00
09/22/2017 00068080343 HEGARTY, EILEEN	AMCAP FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/22/2017 00068080343 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/22/2017 00068080343 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	500.00	2.50	0.00	2.50 86.0	0.00
09/22/2017 00068080343 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-F		100.00	0.50	0.00	0.50 86.0	0.00
09/22/2017 00068080343 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	200.00	1.00	0.00	1.00 86.0	0.00

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	BROKER TR	ANSACT	IONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
09/12/2017 00068086982 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	150.57	0.75	0.00	0.75	86.0	0.00
09/12/2017 00068086982 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	150.57	0.75	0.00		86.0	0.00
09/22/2017 00068086982 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	150.57	0.75	0.00		86.0	0.00
09/22/2017 00068086982 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	150.57	0.75	0.00	0.75		0.00
09/12/2017 00070001812 HEGARTY, EILEEN	AMCAP FUND-A	В	16.98	0.08	0.00	0.08		0.00
09/12/2017 00070001812 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	33.95	0.17	0.00	0.17		0.00
09/12/2017 00070001812 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	33.95	0.17	0.00	0.17	86.0	0.00
09/12/2017 00070001812 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	33.95	0.17	0.00	0.17	86.0	0.00
09/12/2017 00070001812 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	50.93	0.25	0.00	0.25	86.0	0.00
09/22/2017 00070001812 HEGARTY, EILEEN	AMCAP FUND-A	В	16.98	0.08	0.00	0.08	86.0	0.00
09/22/2017 00070001812 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	33.95	0.17	0.00	0.17	86.0	0.00
09/22/2017 00070001812 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	33.95	0.17	0.00	0.17	86.0	0.00
09/22/2017 00070001812 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	33.95	0.17	0.00	0.17	86.0	0.00
09/22/2017 00070001812 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	50.93	0.25	0.00	0.25	86.0	0.00
09/12/2017 00070004355 HEGARTY, EILEEN	AMCAP FUND-A	В	31.97	0.16	0.00	0.16	86.0	0.00
09/12/2017 00070004355 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	28.77	0.14	0.00	0.14	86.0	0.00
09/12/2017 00070004355 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	73.53	0.37	0.00	0.37	86.0	0.00
09/12/2017 00070004355 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	54.35	0.27	0.00	0.27	86.0	0.00
09/12/2017 00070004355 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	57.55	0.29	0.00	0.29	86.0	0.00
09/12/2017 00070004355 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	67.14	0.34	0.00	0.34	86.0	0.00
09/22/2017 00070004355 HEGARTY, EILEEN	AMCAP FUND-A	В	31.97	0.16	0.00	0.16	86.0	0.00
09/22/2017 00070004355 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	28.77	0.14	0.00	0.14	86.0	0.00
09/22/2017 00070004355 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	73.53	0.37	0.00	0.37	86.0	0.00
09/22/2017 00070004355 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	54.35	0.27	0.00	0.27	86.0	0.00
09/22/2017 00070004355 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	57.55	0.29	0.00	0.29	86.0	0.00
09/22/2017 00070004355 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	67.14	0.34	0.00	0.34	86.0	0.00
09/12/2017 00070004361 HEGARTY, EILEEN	AMCAP FUND-A	В	74.25	0.37	0.00	0.37	86.0	0.00
09/12/2017 00070004361 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	74.25	0.37	0.00	0.37	86.0	0.00
09/12/2017 00070004361 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	76.50	0.38	0.00	0.38	86.0	0.00
09/22/2017 00070004361 HEGARTY, EILEEN	AMCAP FUND-A	В	74.25	0.37	0.00	0.37	86.0	0.00
09/22/2017 00070004361 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	74.25	0.37	0.00	0.37	86.0	0.00
09/22/2017 00070004361 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	76.50	0.38	0.00	0.38	86.0	0.00
09/12/2017 00070005362 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	4.96	0.02	0.00	0.02	86.0	0.00
09/12/2017 00070005362 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	9.92	0.05	0.00	0.05	86.0	0.00
09/12/2017 00070005362 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	14.88	0.07	0.00	0.07	86.0	0.00
09/12/2017 00070005362 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A	АВ	19.84	0.10	0.00	0.10	86.0	0.00
09/12/2017 00070005362 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	9.91	0.05	0.00	0.05	86.0	0.00
09/22/2017 00070005362 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	4.96	0.02	0.00	0.02	86.0	0.00
09/22/2017 00070005362 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	9.92	0.05	0.00	0.05	86.0	0.00
09/22/2017 00070005362 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	14.88	0.07	0.00	0.07	86.0	0.00

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PRODUCT CATEGORY: MUTUAL FUNDS						
09/22/2017 00070005362 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A B	19.84	0.10	0.00	0.10 86.0	0.00
09/22/2017 00070005362 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	9.91	0.05	0.00	0.05 86.0	0.00
09/12/2017 00070005678 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	150.00	0.75	0.00	0.75 86.0	0.00
09/12/2017 00070005678 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A B	300.00	1.50	0.00	1.50 86.0	0.00
09/12/2017 00070005678 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	60.00	0.30	0.00	0.30 86.0	0.00
09/22/2017 00070005678 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	150.00	0.75	0.00	0.75 86.0	0.00
09/22/2017 00070005678 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A B	300.00	1.50	0.00	1.50 86.0	0.00
09/22/2017 00070005678 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	60.00	0.30	0.00	0.30 86.0	0.00
09/12/2017 00086545644 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A B	15.00	0.08	0.00	0.08 86.0	0.00
09/12/2017 00086545644 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	20.00	0.10	0.00	0.10 86.0	0.00
09/12/2017 00086545644 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A B	20.00	0.10	0.00	0.10 86.0	0.00
09/12/2017 00086545644 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	20.00	0.10	0.00	0.10 86.0	0.00
09/12/2017 00086545644 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	25.00	0.13	0.00	0.13 86.0	0.00
09/22/2017 00086545644 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A B	15.00	0.08	0.00	0.08 86.0	0.00
09/22/2017 00086545644 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	20.00	0.10	0.00	0.10 86.0	0.00
09/22/2017 00086545644 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A B	20.00	0.10	0.00	0.10 86.0	0.00
09/22/2017 00086545644 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	20.00	0.10	0.00	0.10 86.0	0.00
09/22/2017 00086545644 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	25.00	0.13	0.00	0.13 86.0	0.00
09/12/2017 00087384406 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	750.00	3.75	0.00	3.75 86.0	0.00
09/22/2017 00087384406 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	750.00	3.75	0.00	3.75 86.0	0.00
09/12/2017 00087384416 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	750.00	3.75	0.00	3.75 86.0	0.00
09/22/2017 00087384416 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	750.00	3.75	0.00	3.75 86.0	0.00
09/12/2017 00087384433 HEGARTY, EILEEN	AMCAP FUND-A B	300.00	1.50	0.00	1.50 86.0	0.00
09/12/2017 00087384433 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A B	75.00	0.38	0.00	0.38 86.0	0.00
09/12/2017 00087384433 HEGARTY, EILEEN	NEW WORLD FUND-A B	75.00	0.38	0.00	0.38 86.0	0.00
09/12/2017 00087384433 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	150.00	0.75	0.00	0.75 86.0	0.00
09/12/2017 00087384433 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	150.00	0.75	0.00	0.75 86.0	0.00
09/22/2017 00087384433 HEGARTY, EILEEN	AMCAP FUND-A B	300.00	1.50	0.00	1.50 86.0	0.00
09/22/2017 00087384433 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A B	75.00	0.38	0.00	0.38 86.0	0.00
09/22/2017 00087384433 HEGARTY, EILEEN	NEW WORLD FUND-A B	75.00	0.38	0.00	0.38 86.0	0.00
09/22/2017 00087384433 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	150.00	0.75	0.00	0.75 86.0	0.00
09/22/2017 00087384433 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	150.00	0.75	0.00	0.75 86.0	0.00
09/12/2017 00087384446 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A B	59.89	0.30	0.00	0.30 86.0	0.00
09/12/2017 00087384446 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A B	44.91	0.22	0.00	0.22 86.0	0.00
09/12/2017 00087384446 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	44.92	0.22	0.00	0.22 86.0	0.00
09/22/2017 00087384446 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A B	59.89	0.30	0.00	0.30 86.0	0.00
09/22/2017 00087384446 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A B	44.91	0.22	0.00	0.22 86.0	0.00
09/22/2017 00087384446 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	44.92	0.22	0.00	0.22 86.0	0.00
09/12/2017 00087384464 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	15.00	0.08	0.00	0.08 86.0	0.00
09/22/2017 00087384464 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	15.00	0.08	0.00	0.08 86.0	0.00
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	BROKER TR	ANSA	CTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS							
09/12/2017 00087384478 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	312.50	1.56	0.00	1.56 86.0	0.00
09/12/2017 00087384478 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	312.50	1.56	0.00	1.56 86.0	0.00
09/22/2017 00087384478 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	312.50	1.56	0.00	1.56 86.0	0.00
09/22/2017 00087384478 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	312.50	1.56	0.00	1.56 86.0	0.00
09/12/2017 00087384507 HEGARTY, EILEEN	AMCAP FUND-A	В	2.00	0.01	0.00	0.01 86.0	0.00
09/12/2017 00087384507 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	10.00	0.05	0.00	0.05 86.0	0.00
09/12/2017 00087384507 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	8.00	0.04	0.00	0.04 86.0	0.00
09/22/2017 00087384507 HEGARTY, EILEEN	AMCAP FUND-A	В	2.00	0.01	0.00	0.01 86.0	0.00
09/22/2017 00087384507 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	10.00	0.05	0.00	0.05 86.0	0.00
09/22/2017 00087384507 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	8.00	0.04	0.00	0.04 86.0	0.00
09/12/2017 00087384541 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	50.00	0.25	0.00	0.25 86.0	0.00
09/12/2017 00087384541 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	50.00	0.25	0.00	0.25 86.0	0.00
09/22/2017 00087384541 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	50.00	0.25	0.00	0.25 86.0	0.00
09/22/2017 00087384541 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	50.00	0.25	0.00	0.25 86.0	0.00
09/12/2017 00087384558 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	48.49	0.24	0.00	0.24 86.0	0.00
09/12/2017 00087384558 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	48.49	0.24	0.00	0.24 86.0	0.00
09/22/2017 00087384558 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	48.49	0.24	0.00	0.24 86.0	0.00
09/22/2017 00087384558 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	48.49	0.24	0.00	0.24 86.0	0.00
09/12/2017 00087842379 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	750.00	3.75	0.00	3.75 86.0	0.00
09/22/2017 00087842379 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	750.00	3.75	0.00	3.75 86.0	0.00
09/12/2017 00088877759 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	54.67	0.27	0.00	0.27 86.0	0.00
09/12/2017 00088877759 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	164.00	0.82	0.00	0.82 86.0	0.00
09/22/2017 00088877759 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	50.76	0.25	0.00	0.25 86.0	0.00
09/22/2017 00088877759 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	152.28	0.76	0.00	0.76 86.0	0.00
09/12/2017 00089378259 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	45.00	0.23	0.00	0.23 86.0	0.00
09/12/2017 00089378259 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	45.00	0.23	0.00	0.23 86.0	0.00
09/12/2017 00089378259 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	30.00	0.15	0.00	0.15 86.0	0.00
09/12/2017 00089378259 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.00
09/12/2017 00089378259 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.00
09/22/2017 00089378259 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	45.00	0.23	0.00	0.23 86.0	0.00
09/22/2017 00089378259 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	45.00	0.23	0.00	0.23 86.0	0.00
09/22/2017 00089378259 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	30.00	0.15	0.00	0.15 86.0	0.00
09/22/2017 00089378259 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.00
09/22/2017 00089378259 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.00
09/12/2017 00089378412 HEGARTY, EILEEN	AMCAP FUND-A	В	18.71	0.09	0.00	0.09 86.0	0.00
09/12/2017 00089378412 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	46.78	0.23	0.00	0.23 86.0	0.00
09/12/2017 00089378412 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	56.14	0.28	0.00	0.28 86.0	0.00
09/12/2017 00089378412 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	46.78	0.23	0.00	0.23 86.0	0.00
09/12/2017 00089378412 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	18.71	0.09	0.00	0.09 86.0	0.00
09/22/2017 00089378412 HEGARTY, EILEEN	AMCAP FUND-A	В	18.56	0.09	0.00	0.09 86.0	0.00
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PRODUCT CATEGORY: MUTUAL FUNDS							
09/22/2017 00089378412 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	46.40	0.23	0.00	0.23 86.0	0.00
09/22/2017 00089378412 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	55.68	0.28	0.00	0.28 86.0	0.00
09/22/2017 00089378412 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	46.40	0.23	0.00	0.23 86.0	0.00
09/22/2017 00089378412 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		18.56	0.09	0.00	0.09 86.0	0.00
09/15/2017 00089545290 RONGA, DANIEL	THE GROWTH FUND OF AMERICA-A	В	200.00	7.50	0.00	7.50 86.0	0.00
09/12/2017 04000113773 VARIOUS, KILLEEN	AMCAP FUND-A	В	14.96	0.07	0.00	0.07 86.0	0.00
09/12/2017 04000113773 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	В	14.96	0.07	0.00	0.07 86.0	0.00
09/12/2017 04000113773 VARIOUS, KILLEEN	NEW WORLD FUND-A	В	6.65	0.03	0.00	0.03 86.0	0.00
09/12/2017 04000113773 VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A	В	16.63	0.08	0.00	0.08 86.0	0.00
09/12/2017 04000113773 VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A	В	14.96	0.07	0.00	0.07 86.0	0.00
09/12/2017 04000113773 VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	14.96	0.07	0.00	0.07 86.0	0.00
09/22/2017 04000113773 VARIOUS, KILLEEN	AMCAP FUND-A	В	14.96	0.07	0.00	0.07 86.0	0.00
09/22/2017 04000113773 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	В	14.96	0.07	0.00	0.07 86.0	0.00
09/22/2017 04000113773 VARIOUS, KILLEEN	NEW WORLD FUND-A	В	6.65	0.03	0.00	0.03 86.0	0.00
09/22/2017 04000113773 VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A	В	16.63	0.08	0.00	0.08 86.0	0.00
09/22/2017 04000113773 VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A	В	14.96	0.07	0.00	0.07 86.0	0.00
09/22/2017 04000113773 VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	14.96	0.07	0.00	0.07 86.0	0.00
09/12/2017 04000113881 VARIOUS, KILLEEN	AMCAP FUND-A	В	123.37	0.62	0.00	0.62 86.0	0.00
09/12/2017 04000113881 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	В	37.01	0.19	0.00	0.19 86.0	0.00
09/12/2017 04000113881 VARIOUS, KILLEEN	NEW WORLD FUND-A	В	37.01	0.19	0.00	0.19 86.0	0.00
09/12/2017 04000113881 VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A	В	49.35	0.25	0.00	0.25 86.0	0.00
09/22/2017 04000113881 VARIOUS, KILLEEN	AMCAP FUND-A	В	91.15	0.46	0.00	0.46 86.0	0.00
09/22/2017 04000113881 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	В	27.34	0.14	0.00	0.14 86.0	0.00
09/22/2017 04000113881 VARIOUS, KILLEEN	NEW WORLD FUND-A	В	27.34	0.14	0.00	0.14 86.0	0.00
09/22/2017 04000113881 VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A	В	36.46	0.18	0.00	0.18 86.0	0.00
09/12/2017 04000113984 VARIOUS, KILLEEN	AMCAP FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 04000113984 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 04000113984 VARIOUS, KILLEEN	NEW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 04000113984 VARIOUS, KILLEEN	NEW WORLD FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 04000113984 VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 04000113984 VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 04000113984 VARIOUS, KILLEEN	THE INCOME FUND OF AMERICA-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 04000113984 VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 04000113984 VARIOUS, KILLEEN	THE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/12/2017 04000113984 VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/22/2017 04000113984 VARIOUS, KILLEEN	AMCAP FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/22/2017 04000113984 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/22/2017 04000113984 VARIOUS, KILLEEN	NEW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/22/2017 04000113984 VARIOUS, KILLEEN	NEW WORLD FUND-A	В	100.00	0.50	0.00	0.50 86.0	0.00
09/22/2017 04000113984 VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A	В	100.00	0.50	0.00	0.50 86.0	0.00

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TR	ANS	ACTTONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS	<u>Dronan In</u>		10110110					
	4000113984 VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS, KILLEEN	THE INCOME FUND OF AMERICA-A	В	100.00	0.50	0.00	0.50		0.00
	4000113984 VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS, KILLEEN	THE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
09/15/2017 0	4000292411 CUNICELLI, LILY	WASHINGTON MUTUAL INVESTORS FUND-A	В	125.00	6.25	0.00	6.25	86.0	0.00
09/05/2017 0	4000468432 CUNICELLI, LILY	NEW PERSPECTIVE FUND-A	В	1,426.64	71.33	0.00	71.33	86.0	61.34
09/05/2017 0	4000468432 CUNICELLI, LILY	THE GROWTH FUND OF AMERICA-A	В	1,426.64	71.33	0.00	71.33	86.0	61.34
09/05/2017 0	4000468432 CUNICELLI, LILY	THE INCOME FUND OF AMERICA-A	В	1,426.64	71.33	0.00	71.33	86.0	61.34
09/05/2017 0	4000468432 CUNICELLI, LILY	WASHINGTON MUTUAL INVESTORS FUND-A	В	1,426.64	71.33	0.00	71.33	86.0	61.34
09/22/2017 0	4000493953 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	150.00	0.75	0.00	0.75	86.0	0.00
09/22/2017 0	4000493953 HEGARTY, EILEEN	NEW WORLD FUND-A	В	450.00	2.25	0.00	2.25	86.0	0.00
09/22/2017 0	4000493953 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75	86.0	0.00
09/22/2017 0	4000493953 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	600.00	3.00	0.00	3.00	86.0	0.00
09/22/2017 0	4000493953 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	150.00	0.75	0.00	0.75	86.0	0.00
		* MUTUAL FUNDS SUBTOTAL	*	\$41,940.39	\$485.00	\$0.00	\$485.00		\$245.36
PRODUCT CA	TEGORY: VARIABLE ANNUITIE	<u>s</u>							
09/06/2017 (	None) VARIOUS, KILLEEN	NATIONAL INTEGRITY LIFE	В	0.00	39,862.26	0.00	39,862.26	86.0	34,281.54
09/12/2017 (	None) VARIOUS, KILLEEN	NATIONAL INTEGRITY LIFE	В	0.00	4,994.55	0.00	4,994.55	86.0	4,295.31
09/20/2017 (	None) VARIOUS, KILLEEN	NATIONAL INTEGRITY LIFE	В	0.00	3,371.16	0.00	3,371.16	86.0	2,899.20
		* VARIABLE ANNUITIES SUBTOTAL	*	\$0.00	\$48,227.97	\$0.00	\$48,227.97		\$41,476.05
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
09/01/2017 0	0059853123 NAME*, *PART	NEW PERSPECTIVE FUND-A	В	0.00	1.77	0.00	1.77	86.0	1.52
09/01/2017 0	0059924728 NAME*, *PART	NEW PERSPECTIVE FUND-A	В	0.00	2.76	0.00	2.76	86.0	2.37
09/01/2017 0	0060463223 NAME*, *PART	NEW PERSPECTIVE FUND-A	В	0.00	0.51	0.00	0.51	86.0	0.00
09/01/2017 0	0060463223 NAME*, *PART	THE INCOME FUND OF AMERICA-A	В	0.00	0.11	0.00	0.11	86.0	0.00
09/01/2017 0	0061358562 NAME*, *PART	THE INCOME FUND OF AMERICA-A	В	0.00	0.34	0.00	0.34	86.0	0.00
09/01/2017 0	0061663272 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	184.99	0.00	184.99	86.0	159.09
09/01/2017 0	0061663272 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	176.68	0.00	176.68	86.0	151.94
09/01/2017 0	0061663272 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	146.78	0.00	146.78	86.0	126.23
09/01/2017 0	0061663272 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	50.19	0.00	50.19	86.0	43.16
09/01/2017 0	0061663272 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	59.62	0.00	59.62	86.0	51.27
09/01/2017 0	0061663273 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	244.48	0.00	244.48	86.0	210.25
09/01/2017 0	0061663273 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	227.06	0.00	227.06	86.0	195.27
09/01/2017 0	0061663273 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	167.98	0.00	167.98	86.0	144.46
09/01/2017 0	0061663273 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	72.21	0.00	72.21	86.0	62.10
09/01/2017 0	0061663273 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	92.20	0.00	92.20	86.0	79.29
09/01/2017 0	0061736606 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	127.76	0.00	127.76	86.0	109.87

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

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CLEARING

CHARGE

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	ER TRANSACT	TONG					
BROK	ER IRANSACI	TONS					
RODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS							
9/01/2017 00061736606 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A	В	0.00	61.17	0.00	61.17	86.0	52.61
9/01/2017 00061736607 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	83.76	0.00	83.76	86.0	72.03
9/01/2017 00061736607 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A	В	0.00	40.05	0.00	40.05	86.0	34.44
9/01/2017 00061736608 HEGARTY, EILEEN AMCAP FUND-A	В	0.00	138.37	0.00	138.37	86.0	119.00
9/01/2017 00061736608 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A	В	0.00	139.11	0.00	139.11	86.0	119.63
9/01/2017 00061736609 HEGARTY, EILEEN AMCAP FUND-A	В	0.00	92.55	0.00	92.55	86.0	79.59
9/01/2017 00061736609 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A	В	0.00	93.72	0.00	93.72	86.0	80.60
9/01/2017 00061736612 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	0.15	0.00	0.15	86.0	0.00
9/01/2017 00061736612 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A	В	0.00	0.03	0.00	0.03	86.0	0.00
9/01/2017 00061736612 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A	В	0.00	0.11	0.00	0.11	86.0	0.00
9/01/2017 00061736614 HEGARTY, EILEEN AMCAP FUND-A	В	0.00	72.75	0.00	72.75	86.0	62.57
9/01/2017 00061736614 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A	В	0.00	17.56	0.00	17.56	86.0	15.10
9/01/2017 00061736614 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	182.41	0.00	182.41	86.0	156.87
9/01/2017 00061736614 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A	В	0.00	34.26	0.00	34.26	86.0	29.46
9/01/2017 00061736614 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A	В	0.00	80.94	0.00	80.94	86.0	69.61
9/01/2017 00061736614 HEGARTY, EILEEN THE NEW ECONOMY FUND-A	В	0.00	60.27	0.00	60.27	86.0	51.83
9/01/2017 00061736614 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS	FUND-A B	0.00	69.57	0.00	69.57	86.0	59.83
9/01/2017 00061736615 HEGARTY, EILEEN AMCAP FUND-A	В	0.00	115.61	0.00	115.61	86.0	99.42
9/01/2017 00061736615 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A	В	0.00	22.37	0.00	22.37	86.0	19.24
9/01/2017 00061736615 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	186.16	0.00	186.16	86.0	160.10
9/01/2017 00061736615 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A	В	0.00	46.83	0.00	46.83	86.0	40.27
9/01/2017 00061736615 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A	В	0.00	122.09	0.00	122.09	86.0	105.00
9/01/2017 00061736615 HEGARTY, EILEEN THE NEW ECONOMY FUND-A	В	0.00	98.62	0.00	98.62	86.0	84.81
9/01/2017 00061736615 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS	FUND-A B	0.00	109.05	0.00	109.05	86.0	93.78
9/01/2017 00061736616 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A	В	0.00	0.20	0.00	0.20	86.0	0.00
9/01/2017 00062406273 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	2.29	0.00	2.29	86.0	1.97
9/01/2017 00062406273 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A	В	0.00	0.81	0.00	0.81	86.0	0.00
9/01/2017 00062406273 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A	В	0.00	0.84	0.00	0.84	86.0	0.00
9/01/2017 00062406275 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	3.69	0.00	3.69	86.0	3.17
9/01/2017 00062406275 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A	В	0.00	1.29	0.00	1.29	86.0	1.11
9/01/2017 00062406275 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A	В	0.00	1.40	0.00	1.40	86.0	1.20
9/01/2017 00062406277 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	0.47	0.00	0.47	86.0	0.00
9/01/2017 00062406277 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A	В	0.00	0.11	0.00	0.11	86.0	0.00
9/01/2017 00062734904 BATISTA, FRANCISCOTHE INVESTMENT COMPANY OF AM	IERICA-A B	0.00	0.94	0.00	0.94	86.0	0.00
9/01/2017 00062829276 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A	В	0.00	18.25	0.00	18.25	86.0	15.70
9/01/2017 00062829276 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	44.15	0.00	44.15	86.0	37.97
9/01/2017 00062829276 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A	В	0.00	1.19	0.00	1.19	86.0	1.02
9/01/2017 00062829276 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A	В	0.00	3.52	0.00	3.52	86.0	3.03
		0 00			3.29	86 N	2.83
9/01/2017 00062829276 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AM	IERICA-A B	0.00	3.29	0.00	3.43	00.0	2.00

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BD∧v	ER TRANS	A CITTONIC					
		BROK	EK IKANS	ACTIONS					
PRODUCT CAT	regory: Mutual fund 12e	31 TRAILS							
09/01/2017 00	0062829276 HEGARTY, EILEEN	N WASHINGTON MUTUAL INVESTORS	FUND-A B	0.00	30.33	0.00	30.33	86.0	26.08
09/01/2017 00	0062829277 HEGARTY, EILEEN	N EUROPACIFIC GROWTH FUND-A	В	0.00	21.37	0.00	21.37	86.0	18.38
09/01/2017 00	0062829277 HEGARTY, EILEEN	N NEW PERSPECTIVE FUND-A	В	0.00	77.18	0.00	77.18	86.0	66.37
09/01/2017 00	0062829277 HEGARTY, EILEEN	N THE GROWTH FUND OF AMERICA-	А В	0.00	23.16	0.00	23.16	86.0	19.92
09/01/2017 00	0062829277 HEGARTY, EILEEN	N THE INCOME FUND OF AMERICA-	А В	0.00	1.32	0.00	1.32	86.0	1.14
09/01/2017 00	0062829277 HEGARTY, EILEEN	N THE INVESTMENT COMPANY OF AM	MERICA-A B	0.00	5.97	0.00	5.97	86.0	5.13
09/01/2017 00	0062829277 HEGARTY, EILEEN	N THE NEW ECONOMY FUND-A	В	0.00	47.33	0.00	47.33	86.0	40.70
09/01/2017 00	0062829277 HEGARTY, EILEEN	N WASHINGTON MUTUAL INVESTORS	FUND-A B	0.00	73.52	0.00	73.52	86.0	63.23
09/01/2017 00	0063329982 HEGARTY, EILEEN	N AMCAP FUND-A	В	0.00	3.81	0.00	3.81	86.0	3.28
09/01/2017 00	0063329982 HEGARTY, EILEEN	N NEW PERSPECTIVE FUND-A	В	0.00	5.11	0.00	5.11	86.0	4.39
09/01/2017 00	0063329982 HEGARTY, EILEEN	N THE BOND FUND OF AMERICA-A	В	0.00	4.94	0.00	4.94	86.0	4.25
09/01/2017 00	0063329982 HEGARTY, EILEEN	N THE GROWTH FUND OF AMERICA-A	А В	0.00	7.88	0.00	7.88	86.0	6.78
09/01/2017 00	0063362305 HEGARTY, EILEEN	N AMCAP FUND-A	В	0.00	75.06	0.00	75.06	86.0	64.55
09/01/2017 00	0063362305 HEGARTY, EILEEN	N NEW PERSPECTIVE FUND-A	В	0.00	47.27	0.00	47.27	86.0	40.65
09/01/2017 00	0063362305 HEGARTY, EILEEN	N THE BOND FUND OF AMERICA-A	В	0.00	58.12	0.00	58.12	86.0	49.98
09/01/2017 00	0063362305 HEGARTY, EILEEN	N THE GROWTH FUND OF AMERICA-A	A B	0.00	81.00	0.00	81.00	86.0	69.66
09/01/2017 00	0063362305 HEGARTY, EILEEN	N THE INCOME FUND OF AMERICA-A	A B	0.00	3.30	0.00	3.30	86.0	2.84
09/01/2017 00	0063362305 HEGARTY, EILEEN	N THE NEW ECONOMY FUND-A	В	0.00	4.43	0.00	4.43	86.0	3.81
09/01/2017 00	0063362305 HEGARTY, EILEEN	N WASHINGTON MUTUAL INVESTORS	FUND-A B	0.00	76.44	0.00	76.44	86.0	65.74
09/01/2017 00	0063362306 HEGARTY, EILEEN	N AMCAP FUND-A	В	0.00	3.75	0.00	3.75	86.0	3.23
09/01/2017 00	0063362306 HEGARTY, EILEEN	N NEW PERSPECTIVE FUND-A	В	0.00	13.20	0.00	13.20	86.0	11.35
09/01/2017 00	0063362306 HEGARTY, EILEEN	N THE BOND FUND OF AMERICA-A	В	0.00	0.58	0.00	0.58	86.0	0.00
09/01/2017 00	0063362306 HEGARTY, EILEEN	N THE GROWTH FUND OF AMERICA-A	A B	0.00	3.71	0.00	3.71	86.0	3.19
09/01/2017 00	0063362306 HEGARTY, EILEEN	N THE INCOME FUND OF AMERICA-A	A B	0.00	0.97	0.00	0.97	86.0	0.00
09/01/2017 00	0063362306 HEGARTY, EILEEN	N WASHINGTON MUTUAL INVESTORS	FUND-A B	0.00	5.55	0.00	5.55	86.0	4.77
09/01/2017 00	0063362310 HEGARTY, EILEEN	N AMERICAN FUND 2030	В	0.00	67.97	0.00	67.97	86.0	58.45
09/01/2017 00	0063362310 HEGARTY, EILEEN	N NEW PERSPECTIVE FUND-A	В	0.00	60.87	0.00	60.87	86.0	52.35
09/01/2017 00	0063362310 HEGARTY, EILEEN	N THE GROWTH FUND OF AMERICA-A	A B	0.00	28.47	0.00	28.47	86.0	24.48
09/01/2017 00	0063362310 HEGARTY, EILEEN	N THE INCOME FUND OF AMERICA-A	A B	0.00	0.98	0.00	0.98	86.0	0.00
09/01/2017 00	0063362311 HEGARTY, EILEEN	N NEW PERSPECTIVE FUND-A	В	0.00	138.96	0.00	138.96	86.0	119.51
09/01/2017 00	0063362311 HEGARTY, EILEEN	N THE GROWTH FUND OF AMERICA-A	A B	0.00	119.51	0.00	119.51	86.0	102.78
09/01/2017 00	0063362311 HEGARTY, EILEEN	N THE NEW ECONOMY FUND-A	В	0.00	100.40	0.00	100.40	86.0	86.34
09/01/2017 00	0063362311 HEGARTY, EILEEN	N WASHINGTON MUTUAL INVESTORS	FUND-A B	0.00	44.55	0.00	44.55	86.0	38.31
09/01/2017 00	0063795979 HEGARTY, EILEEN	N NEW PERSPECTIVE FUND-A	В	0.00	153.86	0.00	153.86	86.0	132.32
09/01/2017 00	0063795979 HEGARTY, EILEEN	N THE BOND FUND OF AMERICA-A	В	0.00	11.06	0.00	11.06	86.0	9.51
09/01/2017 00	0063795979 HEGARTY, EILEEN	N THE GROWTH FUND OF AMERICA-A	A B	0.00	128.35	0.00	128.35	86.0	110.38
09/01/2017 00	0063917150 HEGARTY, EILEEN	N AMCAP FUND-A	В	0.00	44.66	0.00	44.66	86.0	38.41
09/01/2017 00	0063917150 HEGARTY, EILEEN	N NEW PERSPECTIVE FUND-A	В	0.00	26.75	0.00	26.75	86.0	23.01
09/01/2017 00	0063917150 HEGARTY, EILEEN	N THE BOND FUND OF AMERICA-A	В	0.00	37.66	0.00	37.66	86.0	32.39
09/01/2017 00	0063917150 HEGARTY, EILEEN	N THE GROWTH FUND OF AMERICA-A	A B	0.00	48.46	0.00	48.46	86.0	41.68

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TR	ANS	ACTTONS					
PRODITCT ("A"	TEGORY: MUTUAL FUND 12B1		111101						
	00063917150 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	0.76	0.00	0.76	86.0	0.00
	00063917150 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	5.95	0.00	5.95	86.0	5.12
	00063917150 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		0.00	48.03	0.00	48.03	86.0	41.31
	0063917151 HEGARTY, EILEEN	AMCAP FUND-A	В	0.00	2.16	0.00	2.16	86.0	1.86
	0063917151 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	4.49	0.00	4.49	86.0	3.86
	0063917151 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	0.09	0.00	0.09	86.0	0.00
	0063917151 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	2.17	0.00	2.17	86.0	1.87
	0063917151 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	0.15	0.00	0.15	86.0	0.00
	00063917151 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	3.10	0.00	3.10	86.0	2.67
	0063917153 HEGARTY, EILEEN	AMCAP FUND-A	В	0.00	2.44	0.00	2.44	86.0	2.10
	00063917155 HEGARTY, EILEEN	AMERICAN FUND 2030	В	0.00	41.46	0.00	41.46	86.0	35.66
	00063917155 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	46.20	0.00	46.20	86.0	39.73
	0063917155 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	20.61	0.00	20.61	86.0	17.72
	0063917156 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	130.39	0.00	130.39	86.0	112.14
	00063917156 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	105.04	0.00	105.04	86.0	90.33
	00063917156 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	15.25	0.00	15.25	86.0	13.12
	00063917156 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	88.42	0.00	88.42	86.0	76.04
	00063917156 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		0.00	68.30	0.00	68.30	86.0	58.74
	00064217122 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	27.22	0.00	27.22	86.0	23.41
	00064217122 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	12.56	0.00	12.56	86.0	10.80
	00064217122 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		0.00	17.70	0.00	17.70	86.0	15.22
	00064217123 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	2.69	0.00	2.69	86.0	2.31
	00064217123 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	9.27	0.00	9.27	86.0	7.97
	00064217123 HEGARTY, EILEEN	NEW WORLD FUND-A	В	0.00	0.99	0.00	0.99	86.0	0.00
	00064217123 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	8.25	0.00	8.25	86.0	7.10
	00064217123 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	3.55	0.00	3.55	86.0	3.05
	00064217123 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	16.60	0.00	16.60	86.0	14.28
	0064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	0.00	36.54	0.00	36.54	86.0	31.42
	00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	0.00	50.09	0.00	50.09	86.0	43.08
	00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	0.00	39.56	0.00	39.56	86.0	34.02
	00064617396 GILLES, FREDERICK		В	0.00	0.35	0.00	0.35	86.0	0.00
	00064617396 GILLES, FREDERICK		В	0.00	0.53	0.00		86.0	0.00
	00064910535 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	45.10	0.00	45.10	86.0	38.79
	0064910535 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	18.99	0.00	18.99	86.0	16.33
	00064910535 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		0.00	25.01	0.00	25.01	86.0	21.51
	00064910537 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	67.33	0.00	67.33	86.0	57.90
	0064910537 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	3.61	0.00	3.61		3.10
	00064910537 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	53.89	0.00	53.89	86.0	46.35
	00064910538 HEGARTY, EILEEN	AMCAP FUND-A	В	0.00	1.76	0.00	1.76		1.51
	00064910538 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	0.60	0.00	0.60		0.00
02/01/201/ U	Magnin ( IIMOnii 0000170000	THE TEROTECITAE LOND A	ם	0.00	0.00	0.00	0.00	00.0	0.00

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TR	ANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12B1								
	0064910538 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	1.61	0.00	1.61	86.0	1.38
	0064910538 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	1.87	0.00	1.87	86.0	1.61
	0064910539 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	2.79	0.00	2.79	86.0	2.40
09/01/2017 0	0064910539 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	12.99	0.00	12.99	86.0	11.17
09/01/2017 0	0064910539 HEGARTY, EILEEN	NEW WORLD FUND-A	В	0.00	0.66	0.00	0.66	86.0	0.00
09/01/2017 0	0064910539 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	10.46	0.00	10.46	86.0	9.00
09/01/2017 0	0064910539 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	5.39	0.00	5.39	86.0	4.64
09/01/2017 0	0064910539 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	19.91	0.00	19.91	86.0	17.12
09/01/2017 0	0066762603 HEGARTY, EILEEN	AMCAP FUND-A	В	0.00	1.60	0.00	1.60	86.0	1.38
09/01/2017 0	0066762603 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	4.69	0.00	4.69	86.0	4.03
09/01/2017 0	0066762603 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	2.81	0.00	2.81	86.0	2.42
09/01/2017 0	0066762603 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	2.53	0.00	2.53	86.0	2.18
09/01/2017 0	0066762603 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	4.59	0.00	4.59	86.0	3.95
09/01/2017 0	0066762603 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	1.90	0.00	1.90	86.0	1.63
09/01/2017 0	0066762603 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	3.89	0.00	3.89	86.0	3.35
09/01/2017 0	0067254999 RAMSEY, FREDRIC	THE BOND FUND OF AMERICA-A	В	0.00	10.76	0.00	10.76	86.0	9.25
09/01/2017 0	0067254999 RAMSEY, FREDRIC	THE GROWTH FUND OF AMERICA-A	В	0.00	27.71	0.00	27.71	86.0	23.83
09/01/2017 0	0067254999 RAMSEY, FREDRIC	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	18.79	0.00	18.79	86.0	16.16
09/01/2017 0	0067321886 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	0.72	0.00	0.72	86.0	0.00
09/01/2017 0	0067321886 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	0.96	0.00	0.96	86.0	0.00
09/01/2017 0	0067321886 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	2.79	0.00	2.79	86.0	2.40
09/01/2017 0	0067321886 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	3.13	0.00	3.13	86.0	2.69
09/01/2017 0	0067326900 HEGARTY, EILEEN	AMCAP FUND-A	В	0.00	3.49	0.00	3.49	86.0	3.00
09/01/2017 0	0067326900 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	1.34	0.00	1.34	86.0	1.15
09/01/2017 0	0067326900 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	3.18	0.00	3.18	86.0	2.73
09/01/2017 0	0067823945 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	0.12	0.00	0.12	86.0	0.00
09/01/2017 0	0067823945 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	0.05	0.00	0.05	86.0	0.00
09/01/2017 0	0067823945 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	9.67	0.00	9.67	86.0	8.32
09/01/2017 0	0067823945 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	7.29	0.00	7.29	86.0	6.27
09/01/2017 0	0067823947 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	1.58	0.00	1.58	86.0	1.36
09/01/2017 0	0067823947 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	1.32	0.00	1.32	86.0	1.14
09/01/2017 0	0067823947 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	4.34	0.00	4.34	86.0	3.73
09/01/2017 0	0067823947 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	4.88	0.00	4.88	86.0	4.20
09/01/2017 0	0067963444 GALLAGHER, ROBIN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	4.94	0.00	4.94	86.0	4.25
09/01/2017 0	0068080341 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	0.42	0.00	0.42	86.0	0.00
09/01/2017 0	0068080341 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	2.66	0.00	2.66	86.0	2.29
09/01/2017 0	0068080341 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	0.59	0.00	0.59	86.0	0.00
09/01/2017 0	0068080341 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	0.24	0.00	0.24	86.0	0.00
09/01/2017 0	0068080343 HEGARTY, EILEEN	AMCAP FUND-A	В	0.00	54.83	0.00	54.83	86.0	47.15
09/01/2017 0	0068080343 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	0.95	0.00	0.95	86.0	0.00

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TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
פפטטניכיד כאי	TEGORY: MUTUAL FUND 12B1 T	·	<u>BITCI TONB</u>					
	0068080343 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	0.00	120.04	0.00	120.04	86.0	103.23
	0068080343 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A B	0.00	36.43	0.00	36.43	86.0	31.33
	0068080343 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	0.00	89.64	0.00	89.64	86.0	77.09
	0068086982 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	0.00	0.02	0.00	0.02	86.0	0.00
	0068086982 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	0.00	0.07	0.00	0.07	86.0	0.00
	0068086982 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A B	0.00	12.82	0.00	12.82	86.0	11.03
	0068086982 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	0.00	9.87	0.00	9.87	86.0	8.49
	0068092335 UNTIL AGE 21,	AMERICAN BALANCED FUND-A B	0.00	4.54	0.00	4.54	86.0	3.90
	0068092335 UNTIL AGE 21,	WASHINGTON MUTUAL INVESTORS FUND-A B	0.00	4.71	0.00	4.71	86.0	4.05
	0068653714 RHEAUME, KATE	AMERICAN BALANCED FUND-529A B	0.00	0.56	0.00	0.56	86.0	0.00
	0068653714 RHEAUME, KATE	AMERICAN MUTUAL FUND-529A B	0.00	0.62	0.00	0.62	86.0	0.00
	0068653714 RHEAUME, KATE	CAPITAL WORLD GROWTH AND INCOME-529 B	0.00	0.73	0.00	0.73	86.0	0.00
	0068653714 RHEAUME, KATE	THE GROWTH FUND OF AMERICA-529A B	0.00	1.53	0.00	1.53	86.0	1.32
	0068653714 RHEAUME, KATE	THE INCOME FUND OF AMERICA-529A B	0.00	0.56	0.00	0.56	86.0	0.00
09/01/2017 0	0068653714 RHEAUME, KATE	THE INVESTMENT COMPANY OF AMERICA-5 B	0.00	0.63	0.00	0.63	86.0	0.00
09/01/2017 0	0068653714 RHEAUME, KATE	WASHINGTON MUTUAL INVESTORS FUND-52 B	0.00	0.46	0.00	0.46	86.0	0.00
09/01/2017 0	0068950143 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A B	0.00	0.57	0.00	0.57	86.0	0.00
	0068950143 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	0.00	7.22	0.00	7.22	86.0	6.21
	0068950143 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	0.00	1.41	0.00	1.41	86.0	1.21
	0068950144 HEGARTY, EILEEN	AMCAP FUND-A B	0.00	2.90	0.00	2.90	86.0	2.49
	0068950144 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	0.00	1.12	0.00	1.12	86.0	0.96
	0068950144 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	0.00	2.62	0.00	2.62	86.0	2.25
	0068950146 HEGARTY, EILEEN	AMCAP FUND-A B	0.00	11.05	0.00	11.05	86.0	9.50
	0068950146 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	0.00	23.85	0.00	23.85	86.0	20.51
	0068950146 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A B	0.00	7.28	0.00	7.28	86.0	6.26
	0068950146 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	0.00	18.02	0.00	18.02	86.0	15.50
	0069221842 SALAMA, CHRISTIAN	NEW PERSPECTIVE FUND-529A B	0.00	0.15	0.00	0.15	86.0	0.00
09/01/2017 0	0069221842 SALAMA, CHRISTIAN	THE GROWTH FUND OF AMERICA-529A B	0.00	0.10	0.00	0.10	86.0	0.00
	0069285960 WAY, NICOLE	NEW PERSPECTIVE FUND-529A B	0.00	0.32	0.00	0.32	86.0	0.00
09/01/2017 0	0069285960 WAY, NICOLE	THE GROWTH FUND OF AMERICA-529A B	0.00	0.29	0.00	0.29	86.0	0.00
09/01/2017 0	0069285960 WAY, NICOLE	THE INVESTMENT COMPANY OF AMERICA-5 B	0.00	0.15	0.00	0.15	86.0	0.00
	0069285960 WAY, NICOLE	WASHINGTON MUTUAL INVESTORS FUND-52 B	0.00	0.03	0.00		86.0	0.00
	0069305898 HEGARTY, EILEEN	AMCAP FUND-A B	0.00	0.86	0.00	0.86		0.00
	0069305898 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	0.00	2.69	0.00	2.69		2.31
	0069305898 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	0.00	2.14	0.00	2.14		1.84
	0069305898 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A B	0.00	0.94	0.00	0.94		0.00
	0069305898 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	0.00	3.52	0.00	3.52		3.03
	0069305898 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	0.00	1.08	0.00	1.08		0.93
	0069305898 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	0.00	2.31	0.00	2.31		1.99
	0070001336 HEGARTY, EILEEN	AMCAP FUND-A B	0.00	0.78	0.00		86.0	0.00
,,, 0		·	3.00	0.70	0.00	3.70		5.50

			<del></del>		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER TE	RANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FU	ND 12B1	TRAILS							
	0070001336 HEGARTY,		EUROPACIFIC GROWTH FUND-A	В	0.00	0.43	0.00	0.43	86.0	0.00
	0070001336 HEGARTY,		NEW PERSPECTIVE FUND-A	В	0.00	1.73	0.00	1.73	86.0	1.49
	0070001336 HEGARTY,		THE GROWTH FUND OF AMERICA-A	В	0.00	12.57	0.00	12.57	86.0	10.81
	0070001336 HEGARTY,		THE INCOME FUND OF AMERICA-A	В	0.00	1.37	0.00	1.37	86.0	1.18
	0070001336 HEGARTY,		THE NEW ECONOMY FUND-A	В	0.00	0.70	0.00	0.70	86.0	0.00
	0070001336 HEGARTY,		WASHINGTON MUTUAL INVESTORS FUND-A		0.00	10.42	0.00	10.42	86.0	8.96
	0070001812 HEGARTY,		AMCAP FUND-A	В	0.00	0.37	0.00	0.37	86.0	0.00
	0070001812 HEGARTY,		NEW PERSPECTIVE FUND-A	В	0.00	0.76	0.00	0.76	86.0	0.00
	0070001812 HEGARTY,		THE GROWTH FUND OF AMERICA-A	В	0.00	3.67	0.00	3.67	86.0	3.16
	0070001812 HEGARTY,		THE INCOME FUND OF AMERICA-A	В	0.00	0.72	0.00	0.72	86.0	0.00
	0070001812 HEGARTY,		THE NEW ECONOMY FUND-A	В	0.00	1.15	0.00	1.15	86.0	0.99
	0070001812 HEGARTY,		WASHINGTON MUTUAL INVESTORS FUND-A		0.00	2.83	0.00	2.83	86.0	2.43
	0070004355 HEGARTY,		AMCAP FUND-A	В	0.00	3.38	0.00	3.38	86.0	2.91
	0070004355 HEGARTY,		EUROPACIFIC GROWTH FUND-A	В	0.00	2.83	0.00	2.83	86.0	2.43
	0070004355 HEGARTY,		NEW PERSPECTIVE FUND-A	В	0.00	5.13	0.00	5.13	86.0	4.41
	0070004355 HEGARTY,		THE GROWTH FUND OF AMERICA-A	В	0.00	3.86	0.00	3.86	86.0	3.32
	0070004355 HEGARTY,		THE INCOME FUND OF AMERICA-A	В	0.00	4.15	0.00	4.15	86.0	3.57
	0070004355 HEGARTY,		WASHINGTON MUTUAL INVESTORS FUND-A		0.00	4.46	0.00	4.46	86.0	3.84
	0070004356 HEGARTY,		AMCAP FUND-A	В	0.00	2.57	0.00	2.57	86.0	2.21
	0070004356 HEGARTY,		EUROPACIFIC GROWTH FUND-A	В	0.00	1.86	0.00	1.86	86.0	1.60
	0070004356 HEGARTY,		NEW PERSPECTIVE FUND-A	В	0.00	6.46	0.00	6.46	86.0	5.56
	0070004356 HEGARTY,		THE GROWTH FUND OF AMERICA-A	В	0.00	1.32	0.00	1.32	86.0	1.14
	0070004356 HEGARTY,		THE INCOME FUND OF AMERICA-A	В	0.00	4.56	0.00	4.56	86.0	3.92
	0070004356 HEGARTY,		WASHINGTON MUTUAL INVESTORS FUND-A		0.00	6.77	0.00	6.77	86.0	5.82
	0070001350 HEGARTY,		AMCAP FUND-A	В	0.00	7.07	0.00	7.07	86.0	6.08
	0070004361 HEGARTY,		THE INCOME FUND OF AMERICA-A	В	0.00	7.81	0.00	7.81	86.0	6.72
	0070004361 HEGARTY,		WASHINGTON MUTUAL INVESTORS FUND-A		0.00	9.13	0.00	9.13	86.0	7.85
	0070001301 HEGARTY,		AMCAP FUND-A	В	0.00	3.62	0.00	3.62	86.0	3.11
	0070001362 HEGARTY,		THE INCOME FUND OF AMERICA-A	В	0.00	3.34	0.00	3.34	86.0	2.87
	0070001362 HEGARTY,		WASHINGTON MUTUAL INVESTORS FUND-A		0.00	14.84	0.00	14.84	86.0	12.76
	0070001302 HEGARTY,		EUROPACIFIC GROWTH FUND-A	В	0.00	2.48	0.00	2.48	86.0	2.13
	0070005362 HEGARTY,		THE BOND FUND OF AMERICA-A	В	0.00	6.65	0.00		86.0	5.72
	0070005362 HEGARTY,		THE GROWTH FUND OF AMERICA-A	В	0.00	9.45	0.00	9.45		8.13
	0070005362 HEGARTY,		THE INCOME FUND OF AMERICA-A	В	0.00	7.00	0.00	7.00		6.02
	0070005362 HEGARTY,		THE INCOME FUND OF AMERICA-A THE INVESTMENT COMPANY OF AMERICA-		0.00	3.60	0.00	3.60		3.10
	0070005362 HEGARTY,		EUROPACIFIC GROWTH FUND-A	В	0.00	1.95	0.00	1.95		1.68
	0070005363 HEGARTY,		THE BOND FUND OF AMERICA-A	В	0.00	2.03	0.00	2.03		1.75
	0070005363 HEGARTY,		THE GROWTH FUND OF AMERICA-A	В	0.00	1.81	0.00	1.81	86.0	1.56
	0070005363 HEGARTY,		THE INCOME FUND OF AMERICA-A	В	0.00	3.49	0.00	3.49	86.0	3.00
	0070005363 HEGARTY,				0.00	2.97	0.00		86.0	2.55
09/01/201/ 0	OUTUUUSSUS REGARIY,	FITTERN	THE INVESTMENT COMPANY OF AMERICA-	дЬ	0.00	2.97	0.00	2.97	00.0	4.55

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TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
				7 NTC 7	A CITTONIC					
			BROKER TR	MIND	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FU	ND 12B1	TRAILS							
09/01/2017 00	0070005364 HEGARTY,	EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	13.82	0.00	13.82	86.0	11.89
09/01/2017 00	0070005364 HEGARTY,	EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	17.81	0.00	17.81	86.0	15.32
09/01/2017 00	0070005364 HEGARTY,	EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	20.09	0.00	20.09	86.0	17.28
09/01/2017 00	0070005364 HEGARTY,	EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	19.26	0.00	19.26	86.0	16.56
09/01/2017 00	0070005364 HEGARTY,	EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	19.13	0.00	19.13	86.0	16.45
09/01/2017 00	0070005370 HEGARTY,	EILEEN	AMCAP FUND-A	В	0.00	1.75	0.00	1.75	86.0	1.51
09/01/2017 00	0070005370 HEGARTY,	EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	1.69	0.00	1.69	86.0	1.45
09/01/2017 00	0070005370 HEGARTY,	EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	1.82	0.00	1.82	86.0	1.57
09/01/2017 00	0070005370 HEGARTY,	EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	15.30	0.00	15.30	86.0	13.16
09/01/2017 00	0070005370 HEGARTY,	EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	5.00	0.00	5.00	86.0	4.30
09/01/2017 00	0070005370 HEGARTY,	EILEEN	THE INVESTMENT COMPANY OF AMERICA-A	A B	0.00	3.57	0.00	3.57	86.0	3.07
09/01/2017 00	0070005370 HEGARTY,	EILEEN	THE NEW ECONOMY FUND-A	В	0.00	1.80	0.00	1.80	86.0	1.55
09/01/2017 00	0070005370 HEGARTY,	EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	1.79	0.00	1.79	86.0	1.54
09/01/2017 00	0070005371 HEGARTY,	EILEEN	AMCAP FUND-A	В	0.00	9.92	0.00	9.92	86.0	8.53
09/01/2017 00	0070005371 HEGARTY,	EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	9.57	0.00	9.57	86.0	8.23
09/01/2017 00	0070005371 HEGARTY,	EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	10.31	0.00	10.31	86.0	8.87
09/01/2017 00	0070005371 HEGARTY,	EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	86.40	0.00	86.40	86.0	74.30
09/01/2017 00	0070005371 HEGARTY,	EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	28.26	0.00	28.26	86.0	24.30
09/01/2017 00	0070005371 HEGARTY,	EILEEN	THE INVESTMENT COMPANY OF AMERICA-A	A B	0.00	20.17	0.00	20.17	86.0	17.35
09/01/2017 00	0070005371 HEGARTY,	EILEEN	THE NEW ECONOMY FUND-A	В	0.00	10.22	0.00	10.22	86.0	8.79
09/01/2017 00	0070005371 HEGARTY,	EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	10.11	0.00	10.11	86.0	8.69
09/01/2017 00	0070005678 HEGARTY,	EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	5.85	0.00	5.85	86.0	5.03
09/01/2017 00	0070005678 HEGARTY,	EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	12.86	0.00	12.86	86.0	11.06
09/01/2017 00	0070005678 HEGARTY,	EILEEN	THE INVESTMENT COMPANY OF AMERICA-A	A B	0.00	29.57	0.00	29.57	86.0	25.43
09/01/2017 00	0070005678 HEGARTY,	EILEEN	THE NEW ECONOMY FUND-A	В	0.00	1.88	0.00	1.88	86.0	1.62
09/01/2017 00	0070005679 HEGARTY,	EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	3.96	0.00	3.96	86.0	3.41
09/01/2017 00	0070005679 HEGARTY,	EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	8.89	0.00	8.89	86.0	7.65
09/01/2017 00	0070005679 HEGARTY,	EILEEN	THE INVESTMENT COMPANY OF AMERICA-A	AВ	0.00	20.70	0.00	20.70	86.0	17.80
09/01/2017 00	0070005679 HEGARTY,	EILEEN	THE NEW ECONOMY FUND-A	В	0.00	1.28	0.00	1.28	86.0	1.10
09/01/2017 00	0070006913 HEGARTY,	EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	8.49	0.00	8.49	86.0	7.30
09/01/2017 00	0070007661 HEGARTY,	EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	10.65	0.00	10.65	86.0	9.16
09/01/2017 00	0070007661 HEGARTY,	EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	20.64	0.00	20.64	86.0	17.75
09/01/2017 00	0070007661 HEGARTY,	EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	14.09	0.00	14.09	86.0	12.12
09/01/2017 00	0070007665 HEGARTY,	EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	1.72	0.00	1.72	86.0	1.48
09/01/2017 00	0070007665 HEGARTY,	EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	2.25	0.00	2.25	86.0	1.94
09/01/2017 00	0070007665 HEGARTY,	EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	3.83	0.00	3.83	86.0	3.29
09/01/2017 00	0070007665 HEGARTY,	EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	3.70	0.00	3.70	86.0	3.18
09/01/2017 00	0070007666 HEGARTY,	EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	2.78	0.00	2.78	86.0	2.39
09/01/2017 00	0070007666 HEGARTY,	EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	3.56	0.00	3.56	86.0	3.06
09/01/2017 00	0070007666 HEGARTY,	EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	6.21	0.00	6.21	86.0	5.34

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
-									
		BROKER TE	RANS	ACTIONS					
PRODUCT CAT	regory: Mu	JTUAL FUND 12B1 TRAILS							
09/01/2017 00	0070007666	HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A	. В	0.00	6.00	0.00	6.00	86.0	5.16
09/01/2017 00	0070008090	HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	2.71	0.00	2.71	86.0	2.33
09/01/2017 00	0070008090	HEGARTY, EILEEN THE BOND FUND OF AMERICA-A	В	0.00	1.58	0.00	1.58	86.0	1.36
09/01/2017 00	0070008090	HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A	В	0.00	2.40	0.00	2.40	86.0	2.06
09/01/2017 00	0070008090	HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A	. В	0.00	2.83	0.00	2.83	86.0	2.43
09/01/2017 00	0070008848	HEGARTY, EILEEN AMCAP FUND-A	В	0.00	0.19	0.00	0.19	86.0	0.00
09/01/2017 00	0070008848	HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	0.20	0.00	0.20	86.0	0.00
09/01/2017 00	0070008848	HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A	В	0.00	0.21	0.00	0.21	86.0	0.00
09/01/2017 00	0070008848	HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A	В	0.00	0.19	0.00	0.19	86.0	0.00
09/01/2017 00	0070008848	HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A	. В	0.00	0.21	0.00	0.21	86.0	0.00
09/01/2017 00	0070009898	HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	8.56	0.00	8.56	86.0	7.36
09/01/2017 00	0070009899	HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A	В	0.00	2.64	0.00	2.64	86.0	2.27
09/01/2017 00	0070009899	HEGARTY, EILEEN NEW PERSPECTIVE FUND-A	В	0.00	3.30	0.00	3.30	86.0	2.84
09/01/2017 00	0070009899	HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A	В	0.00	3.78	0.00	3.78	86.0	3.25
09/01/2017 00	0070009899	HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A	В	0.00	2.98	0.00	2.98	86.0	2.56
09/01/2017 00	0070009899	HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A	В	0.00	3.64	0.00	3.64	86.0	3.13
09/01/2017 00	0073573325	CORVEDDU, SAMANTHA AMERICAN BALANCED FUND-529A	В	0.00	5.35	0.00	5.35	86.0	4.60
09/01/2017 00	0073573325	CORVEDDU, SAMANTHA NEW PERSPECTIVE FUND-529A	В	0.00	6.51	0.00	6.51	86.0	5.60
09/01/2017 00	0073573325	CORVEDDU, SAMANTHA THE GROWTH FUND OF AMERICA-529A	В	0.00	7.03	0.00	7.03	86.0	6.05
09/01/2017 00	0073573325	CORVEDDU, SAMANTHA WASHINGTON MUTUAL INVESTORS FUND-5	2 B	0.00	5.77	0.00	5.77	86.0	4.96
09/01/2017 00	0073573410	CORVEDDU, SAMANTHA NEW PERSPECTIVE FUND-529A	В	0.00	8.74	0.00	8.74	86.0	7.52
09/01/2017 00	0073573410	CORVEDDU, SAMANTHA THE GROWTH FUND OF AMERICA-529A	В	0.00	9.52	0.00	9.52	86.0	8.19
09/01/2017 00	0073573410	CORVEDDU, SAMANTHA WASHINGTON MUTUAL INVESTORS FUND-5	2 B	0.00	6.04	0.00	6.04	86.0	5.19
09/01/2017 00	0073573464	CORVEDDU, SAMANTHA AMERICAN BALANCED FUND-529A	В	0.00	10.56	0.00	10.56	86.0	9.08
09/01/2017 00	0073573464	CORVEDDU, SAMANTHA NEW PERSPECTIVE FUND-529A	В	0.00	13.15	0.00	13.15	86.0	11.31
09/01/2017 00	0073573464	CORVEDDU, SAMANTHA THE GROWTH FUND OF AMERICA-529A	В	0.00	13.21	0.00	13.21	86.0	11.36
09/01/2017 00	0073573464	CORVEDDU, SAMANTHA WASHINGTON MUTUAL INVESTORS FUND-5	2 B	0.00	11.18	0.00	11.18	86.0	9.61
09/01/2017 00	0074300216	GURDA, CHRISTINE NEW PERSPECTIVE FUND-A	В	0.00	8.88	0.00	8.88	86.0	7.64
09/01/2017 00	0074300216	GURDA, CHRISTINE THE GROWTH FUND OF AMERICA-A	В	0.00	9.32	0.00	9.32	86.0	8.02
09/01/2017 00	0074300216	GURDA, CHRISTINE WASHINGTON MUTUAL INVESTORS FUND-A	. В	0.00	7.72	0.00	7.72	86.0	6.64
09/01/2017 00	0074350388	CRANSTON, RYAN NEW PERSPECTIVE FUND-A	В	0.00	0.32	0.00	0.32	86.0	0.00
09/01/2017 00	0074350388	CRANSTON, RYAN THE GROWTH FUND OF AMERICA-A	В	0.00	0.45	0.00	0.45	86.0	0.00
09/01/2017 00	0074350388	CRANSTON, RYAN WASHINGTON MUTUAL INVESTORS FUND-A	. В	0.00	0.28	0.00	0.28	86.0	0.00
09/01/2017 00	0074955800	ENSENAT, ANGELA NEW PERSPECTIVE FUND-A	В	0.00	0.03	0.00	0.03	86.0	0.00
09/01/2017 00	0075147276	DONNELLAN, ROSELLA THE INCOME FUND OF AMERICA-A	В	0.00	68.61	0.00	68.61	86.0	59.00
09/01/2017 00	0075906449	WILSON, KATHLEEN NEW PERSPECTIVE FUND-A	В	0.00	20.38	0.00	20.38	86.0	17.53
09/01/2017 00	0075906449	WILSON, KATHLEEN THE GROWTH FUND OF AMERICA-A	В	0.00	22.37	0.00	22.37	86.0	19.24
09/01/2017 00	0075940830	HODAS, KRISTIE NEW PERSPECTIVE FUND-A	В	0.00	7.77	0.00	7.77	86.0	6.68
09/01/2017 00	0075940830	HODAS, KRISTIE THE GROWTH FUND OF AMERICA-A	В	0.00	8.11	0.00	8.11	86.0	6.97
		ZOTTOLA, MONICA NEW PERSPECTIVE FUND-A	В	0.00	5.83	0.00	5.83		5.01
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INVESTMENT

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BROKER

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COMMISSION STATEMENT for JOHN KILLEEN

INVESTMENT

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BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BR	OKER TRANSA	ACTIONS					
PRODUCT CAT	regory: Mutual fund	12B1 TRAILS							
09/01/2017 00	0075952291 ZOTTOLA, M	ONICA THE GROWTH FUND OF AMERIC	A-A B	0.00	6.67	0.00	6.67	86.0	5.74
09/01/2017 00	0075952322 ZOTTOLA, F	RANK NEW PERSPECTIVE FUND-A	В	0.00	14.88	0.00	14.88	86.0	12.80
09/01/2017 00	0075952322 ZOTTOLA, F	RANK THE GROWTH FUND OF AMERIC	A-A B	0.00	14.80	0.00	14.80	86.0	12.73
09/01/2017 00	0081138106 NOGER, DIA	NA NEW PERSPECTIVE FUND-A	В	0.00	5.45	0.00	5.45	86.0	4.69
09/01/2017 00	0081138106 NOGER, DIA	NA THE GROWTH FUND OF AMERIC	A-A B	0.00	5.56	0.00	5.56	86.0	4.78
09/01/2017 00	0081396075 ANNICARO,	KAREN NEW PERSPECTIVE FUND-A	В	0.00	2.58	0.00	2.58	86.0	2.22
09/01/2017 00	0081396075 ANNICARO,	KAREN THE GROWTH FUND OF AMERIC	A-A B	0.00	2.49	0.00	2.49	86.0	2.14
09/01/2017 00	0081536827 SZOBONYA,	PATRICIA NEW PERSPECTIVE FUND-A	В	0.00	11.59	0.00	11.59	86.0	9.97
09/01/2017 00	0081536827 SZOBONYA,	PATRICIA THE GROWTH FUND OF AMERIC	A-A B	0.00	12.27	0.00	12.27	86.0	10.55
09/01/2017 00	0081536827 SZOBONYA,	PATRICIA THE INCOME FUND OF AMERIC	A-A B	0.00	6.93	0.00	6.93	86.0	5.96
09/01/2017 00	0081536827 SZOBONYA,	PATRICIA WASHINGTON MUTUAL INVESTO	RS FUND-A B	0.00	7.86	0.00	7.86	86.0	6.76
09/01/2017 00	0081789143 PURTA, TYL	ER NEW PERSPECTIVE FUND-529A	. В	0.00	6.08	0.00	6.08	86.0	5.23
09/01/2017 00	0081789143 PURTA, TYL	ER THE GROWTH FUND OF AMERIC	A-529A B	0.00	6.59	0.00	6.59	86.0	5.67
09/01/2017 00	0081789143 PURTA, TYL	ER THE INCOME FUND OF AMERIC	A-529A B	0.00	5.37	0.00	5.37	86.0	4.62
09/01/2017 00	0081789143 PURTA, TYL	ER WASHINGTON MUTUAL INVESTO	RS FUND-52 B	0.00	5.98	0.00	5.98	86.0	5.14
09/01/2017 00	0081789195 PURTA, TYL	ER NEW PERSPECTIVE FUND-529A	В	0.00	2.83	0.00	2.83	86.0	2.43
09/01/2017 00	0081789195 PURTA, TYL	ER THE GROWTH FUND OF AMERIC	A-529A B	0.00	2.98	0.00	2.98	86.0	2.56
09/01/2017 00	0081789195 PURTA, TYL	ER THE INCOME FUND OF AMERIC	A-529A B	0.00	2.40	0.00	2.40	86.0	2.06
09/01/2017 00	0081789195 PURTA, TYL	ER WASHINGTON MUTUAL INVESTO	RS FUND-52 B	0.00	2.59	0.00	2.59	86.0	2.23
09/01/2017 00	0082350603 HEALEY, WI	LLIAM NEW PERSPECTIVE FUND-A	В	0.00	4.41	0.00	4.41	86.0	3.79
09/01/2017 00	0082350603 HEALEY, WI	LLIAM THE GROWTH FUND OF AMERIC	A-A B	0.00	4.71	0.00	4.71	86.0	4.05
09/01/2017 00	0082350603 HEALEY, WI	LLIAM THE INCOME FUND OF AMERIC	A-A B	0.00	3.96	0.00	3.96	86.0	3.41
09/01/2017 00	0082350603 HEALEY, WI	LLIAM WASHINGTON MUTUAL INVESTO	RS FUND-A B	0.00	4.25	0.00	4.25	86.0	3.66
09/01/2017 00	0082617752 PURTA, HOL	LY AMERICAN BALANCED FUND-52	9A B	0.00	4.91	0.00	4.91	86.0	4.22
09/01/2017 00	0082617752 PURTA, HOL	LY NEW PERSPECTIVE FUND-529A	В	0.00	4.90	0.00	4.90	86.0	4.21
39/01/2017 00	0082617752 PURTA, HOL	LY THE GROWTH FUND OF AMERIC	A-529A B	0.00	5.42	0.00	5.42	86.0	4.66
09/01/2017 00	0082617752 PURTA, HOL	LY THE INCOME FUND OF AMERIC	A-529A B	0.00	4.43	0.00	4.43	86.0	3.81
09/01/2017 00	0082617752 PURTA, HOL	LY WASHINGTON MUTUAL INVESTO	RS FUND-52 B	0.00	5.00	0.00	5.00	86.0	4.30
09/01/2017 00	0082633593 PURTA, BET	H CAPITAL INCOME BUILDER-A	В	0.00	2.05	0.00	2.05	86.0	1.76
09/01/2017 00	0082633593 PURTA, BET	H EUROPACIFIC GROWTH FUND-A	В	0.00	1.88	0.00	1.88	86.0	1.62
09/01/2017 00	0082633593 PURTA, BET	H THE INVESTMENT COMPANY OF	AMERICA-A B	0.00	2.51	0.00	2.51	86.0	2.16
09/01/2017 00	0082961676 SOLOMON, E	LIAS NEW PERSPECTIVE FUND-529A	В	0.00	0.26	0.00	0.26	86.0	0.00
09/01/2017 00	0082961676 SOLOMON, E	LIAS THE GROWTH FUND OF AMERIC	A-529A B	0.00	0.18	0.00	0.18	86.0	0.00
09/01/2017 00	0082961756 SOLOMON, E	LIAS NEW PERSPECTIVE FUND-529A	В	0.00	0.26	0.00	0.26	86.0	0.00
09/01/2017 00	0082961756 SOLOMON, E	LIAS THE GROWTH FUND OF AMERIC	A-529A B	0.00	0.18	0.00	0.18	86.0	0.00
09/01/2017 00	0082965991 SOLOMON, E	LIAS NEW PERSPECTIVE FUND-529A	В	0.00	0.26	0.00	0.26	86.0	0.00
09/01/2017 00	0082965991 SOLOMON, E	LIAS THE GROWTH FUND OF AMERIC	A-529A B	0.00	0.18	0.00	0.18	86.0	0.00
09/01/2017 00	0085092661 PURTA, HOL	LY AMERICAN BALANCED FUND-52	9A B	0.00	4.12	0.00	4.12	86.0	3.54
	0085092661 PURTA, HOL			0.00	4.24	0.00		86.0	3.65
	0085092661 PURTA, HOL		A-529A B	0.00	4.79	0.00	4.79	86.0	4.12

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DDOWED W	ים אוכי	A CITTONIC					
		BROKER T	KANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
09/01/2017 0	0085092661 PURTA, HOLLY	THE INCOME FUND OF AMERICA-529A	В	0.00	3.90	0.00	3.90	86.0	3.35
09/01/2017 0	0085194199 VURNO, MARLENE	AMERICAN BALANCED FUND-A	В	0.00	4.60	0.00	4.60	86.0	3.96
09/01/2017 0	0085194199 VURNO, MARLENE	AMERICAN FUND-45956T105	В	0.00	7.29	0.00	7.29	86.0	6.27
09/01/2017 0	0085194199 VURNO, MARLENE	AMERICAN MUTUAL FUND-A	В	0.00	3.90	0.00	3.90	86.0	3.35
09/01/2017 0	0085194199 VURNO, MARLENE	CAPITAL INCOME BUILDER-A	В	0.00	4.12	0.00	4.12	86.0	3.54
09/01/2017 0	0085194199 VURNO, MARLENE	CAPITAL WORLD GROWTH AND INCOME F	'UN B	0.00	6.62	0.00	6.62	86.0	5.69
09/01/2017 0	0085194199 VURNO, MARLENE	EUROPACIFIC GROWTH FUND-A	В	0.00	7.62	0.00	7.62	86.0	6.55
09/01/2017 0	0085194199 VURNO, MARLENE	FUNDAMENTAL INVESTORS-A	В	0.00	4.09	0.00	4.09	86.0	3.52
09/01/2017 0	0085194199 VURNO, MARLENE	NEW PERSPECTIVE FUND-A	В	0.00	7.08	0.00	7.08	86.0	6.09
	0085194199 VURNO, MARLENE	NEW WORLD FUND-A	В	0.00	6.89	0.00	6.89	86.0	5.93
	0085194199 VURNO, MARLENE	SMALLCAP WORLD FUND-A	В	0.00	4.77	0.00	4.77	86.0	4.10
	0085194199 VURNO, MARLENE	THE GROWTH FUND OF AMERICA-A	В	0.00	8.30	0.00	8.30	86.0	7.14
	0085194199 VURNO, MARLENE	THE INCOME FUND OF AMERICA-A	В	0.00	3.19	0.00	3.19	86.0	2.74
	0085194199 VURNO, MARLENE	THE INVESTMENT COMPANY OF AMERICA	-A B	0.00	7.90	0.00	7.90	86.0	6.79
	0085464933 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	0.90	0.00	0.90	86.0	0.00
	0085464933 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	0.53	0.00	0.53	86.0	0.00
	0085464933 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	0.81	0.00	0.81	86.0	0.00
	0085464933 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-		0.00	1.04	0.00	1.04	86.0	0.89
	0085952045 PERRELLI,	NEW PERSPECTIVE FUND-A	В	0.00	2.74	0.00	2.74	86.0	2.36
	0085952045 PERRELLI,	THE GROWTH FUND OF AMERICA-A	В	0.00	3.17	0.00	3.17	86.0	2.73
	0086545518 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	0.24	0.00	0.24	86.0	0.00
	0086545518 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	0.52	0.00	0.52	86.0	0.00
	0086545518 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	0.48	0.00	0.48	86.0	0.00
	0086545644 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	0.04	0.00	0.04	86.0	0.00
	0086545644 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	0.09	0.00	0.09	86.0	0.00
	0086545644 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	0.03	0.00	0.03	86.0	0.00
	0086545644 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	0.22	0.00	0.22	86.0	0.00
	0086545644 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	0.13	0.00	0.13	86.0	0.00
	0086545644 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-		0.00	0.05	0.00	0.05	86.0	0.00
	0086787723 CEFALU, PERRY	NEW PERSPECTIVE FUND-A	В	0.00	2.36	0.00	2.36	86.0	2.03
	0086787723 CEFALU, PERRY	THE GROWTH FUND OF AMERICA-A	В	0.00	1.86	0.00	1.86	86.0	1.60
	0086787723 CEFALU, PERRY	THE INVESTMENT COMPANY OF AMERICA		0.00	1.28	0.00		86.0	1.10
	0086787723 CEFALU, PERRY	THE NEW ECONOMY FUND-A	В	0.00	2.56	0.00		86.0	2.20
	0086787723 CEFALU, PERRY	WASHINGTON MUTUAL INVESTORS FUND-		0.00	1.33	0.00		86.0	1.14
	0086787783 SUTZ, MARIA	NEW PERSPECTIVE FUND-A	В	0.00	6.15	0.00		86.0	5.29
	0086787783 SUTZ, MARIA	THE GROWTH FUND OF AMERICA-A	В	0.00	6.00	0.00		86.0	5.16
	0086787783 SUTZ, MARIA	THE INVESTMENT COMPANY OF AMERICA		0.00	5.25	0.00		86.0	4.52
	0086787783 SUTZ, MARIA	THE NEW ECONOMY FUND-A	В	0.00	6.50	0.00		86.0	5.59
	0086787783 SUTZ, MARIA	WASHINGTON MUTUAL INVESTORS FUND-		0.00	5.22	0.00		86.0	4.49
09/01/2017 0	0087384406 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	51.28	0.00	51.28	86.0	44.10

39.01/2017 00087384446   BEGARTY   ELLEEM   EUROPACTIVE FUND-A	TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS  ### PROPERTY NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY FUND A B 0.00 1.60 0.00 1.60 6.0 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.											
19/01/2017   19/03/384416   HEGARTY,   ELLEEN   ENDOPOLITE CORDYT PIND-A   B   0.00   1.66   0.00   37.79   86.0   3.25	BROKER TRANSACTIONS										
39.01/2017 00087384446   BEGARTY   ELLEEM   EUROPACTIVE FUND-A	PRODUCT CAT	TEGORY: M	UTUAL FUND 12B1	TRAILS							
13/01/2017 00007384416   HERDARTY,   ELLEEN   MEN   NORD   PUND-A   B   0.00   1.70   0.00   1.74   86.0   1.55	09/01/2017 0	0087384416	HEGARTY, EILEEN	AMCAP FUND-A	В	0.00	1.66	0.00	1.66	86.0	1.43
19/01/2017 00087384416 HEGARTY, RILEEN NEW MORLD FUND-A R 0.00 1.30 0.00 1.30 86.0 1.22 19/01/2017 00087384416 HEGARTY, RILEEN THE INCOME SYMD OF AMERICA R 0.00 1.46 0.00 1.46 86.0 1.26 19/01/2017 00087384416 HEGARTY, RILEEN THE INCOME SYMD OF AMERICA R 0.00 1.46 0.00 1.46 86.0 1.26 19/01/2017 00087384416 HEGARTY, RILEEN THE INCOME SYMD OF AMERICA R 0.00 1.67 0.00 1.67 86.0 1.67 86.0 1.28 19/01/2017 00087384416 HEGARTY, BILEEN THE INCOME SYMD OF AMERICA R 0.00 1.67 0.00 1.67 86.0 1	09/01/2017 0	0087384416	HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	1.40	0.00	1.40	86.0	1.20
18/01/2017 00087384416 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.74 0.00 1.46 86.0 1.26 86.0 18/01/2017 00087384416 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.67 0.00 1.46 86.0 1.26 86.0 18/01/2017 0008738431 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 4.15 0.00 4.15 86.0 1.77 86.0 1.78 87.0 1.70 87.	09/01/2017 0	0087384416	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	37.79	0.00	37.79	86.0	32.50
19901/2017 00087384416 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 1.46 0.00 1.46 86.0 1.26 19901/2017 00087384416 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.67 0.00 1.67 86.0 1.46 86.0 1.79 19901/2017 00087384431 HEGARTY, EILEEN AMCAP FUND-A B 0.00 2.06 0.00 2.06 86.0 1.79 19901/2017 00087384431 HEGARTY, EILEEN AMCAP FUND-A B 0.00 2.14 0.00 2.14 86.0 1.79 19901/2017 00087384431 HEGARTY, EILEEN THE INCOME FUND-A B 0.00 44.03 0.00 44.03 86.0 37.87 19901/2017 00087384431 HEGARTY, EILEEN THE GROWTH FUND-A B 0.00 44.03 0.00 44.03 86.0 37.87 19901/2017 00087384431 HEGARTY, EILEEN THE GROWTH FUND-A B 0.00 1.17 0.00 1.17 86.0 1.10 19901/2017 00087384431 HEGARTY, EILEEN THE GROWTH FUND-A B 0.00 1.31 0.00 1.31 86.0 1.01 19901/2017 00087384443 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 3.27 0.00 3.27 88.0 2.81 19901/2017 00087384444 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 2.84 0.00 2.84 0.00 2.84 86.0 2.48 19901/2017 00087384444 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 2.84 0.00 2.82 0.00 2.82 86.0 2.49 19901/2017 00087384446 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 2.80 0.00 2.00 0.00 2.80 86.0 2.49 19901/2017 00087384446 HEGARTY, EILEEN THE MEM ECORONY FUND-A B 0.00 1.07 0.00 1.07 8.00 1.07 8.00 1.07 8.00 1.07 19901/2017 00087384469 HEGARTY, EILEEN THE MEM ECORONY FUND-A B 0.00 2.80 0.00 2.80 0.00 2.80 86.0 1.7.20 19901/2017 00087384459 HEGARTY, EILEEN THE MEM ECORONY FUND-A B 0.00 0.63 0.00 0.00 2.80 86.0 1.7.20 19901/2017 00087384507 HEGARTY, EILEEN THE MEM ECORONY FUND-A B 0.00 0.63 0.00 0.00 2.00 86.0 1.7.20 19901/2017 00087384507 HEGARTY, EILEEN THE MEM ECORONY FUND-A B 0.00 0.05 0.00 0.00 0.00 86.0 0.00 19901/2017 00087384507 HEGARTY, EILEEN THE MEM ECORONY FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	0087384416	HEGARTY, EILEEN	NEW WORLD FUND-A	В	0.00	1.30	0.00	1.30	86.0	1.12
1901/2017 000873844416 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 1.67 0.00 1.67 86.0 1.44 19/01/2017 000873844318 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 2.06 0.00 2.06 86.0 1.77 19/01/2017 00087384433 HEGARTY, EILEEN THE ROWN FUND-A B 0.00 2.06 0.00 2.06 86.0 1.78 19/01/2017 00087384433 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 0.00 2.14 0.00 2.14 86.0 1.48 19/01/2017 00087384433 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 0.00 1.17 0.00 1.17 86.0 1.01 19/01/2017 00087384433 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.37 0.00 1.31 86.0 1.31 19/01/2017 00087384443 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 2.84 0.00 2.84 86.0 2.44 19/01/2017 00087384444 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 2.82 0.00 2.82 86.0 2.44 19/01/2017 00087384446 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 2.82 0.00 2.84 86.0 2.44 19/01/2017 00087384446 HEGARTY, EILEEN THE ROWN FUND OF AMERICA-A B 0.00 2.82 0.00 2.88 86.0 2.44 19/01/2017 00087384446 HEGARTY, EILEEN THE ROWN FUND OF AMERICA-A B 0.00 2.82 0.00 2.82 86.0 2.49 19/01/2017 00087384446 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 2.80 0.00 2.80 0.00 2.80 86.0 17.73 19/01/2017 00087384476 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 2.80 0.00 2.80 0.00 2.80 86.0 17.73 19/01/2017 00087384478 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 2.00 0.00 2.00 0.00 2.00 86.0 17.73 19/01/2017 00087384501 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 86.0 0.00 19/01/2017 00087384501 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 86.0 0.00 19/01/2017 00087384501 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	0087384416	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	1.74	0.00	1.74	86.0	1.50
19/01/2017 00087384431   BEGARTY   RILEEN   THE NEW RECONOMY FUND-A   B   0.00   2.06   0.00   2.06   6.00   2.00   2.00   6.0	09/01/2017 0	0087384416	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	1.46	0.00	1.46	86.0	1.26
1.77   1.77	09/01/2017 0	0087384416	HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMER	ICA-A B	0.00	1.67	0.00	1.67	86.0	1.44
09/01/2017 00087384433   HEGARTY,   ELLERN   NEW PERSPECTIVE FUND—A   B   0.00   44.03   0.00   44.03   0.00   44.03   0.00   37.87   09/01/2017 00087384433   HEGARTY,   ELLERN   NEW PERSPECTIVE FUND—A   B   0.00   0.01   1.01   0.00   1.12   0.60   0.10   0.09/01/2017 00087384433   HEGARTY,   ELLERN   THE SUND FAMERICA—A   B   0.00   0.01   1.31   0.00   1.31   0.00   1.31   0.00   1.31   0.00	09/01/2017 0	0087384416	HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	4.15	0.00	4.15	86.0	3.57
09/01/2017 00087384433   HEGARTY, EILEEN   NEW PERSPECTIVE FUND—A   B   0.00   0.10   0.00   0.10   0.11   0.00   1.17   0.00	09/01/2017 0	0087384433	HEGARTY, EILEEN	AMCAP FUND-A	В	0.00	2.06	0.00	2.06	86.0	1.77
109/01/2017 00087384433   HEGARTY, ELLEEN   THE BOND FUND OF AMERICA-A   B   0.00   1.17   0.00   1.17   86.0   1.01	09/01/2017 0	0087384433	HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	2.14	0.00	2.14	86.0	1.84
09/01/2017 00087384433 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 1.31 0.00 1.31 86.0 1.13 09/01/2017 00087384446 HEGARTY, EILEEN THE GROWTH FUND OP AMERICA-A B 0.00 3.27 0.00 3.27 86.0 2.81 0.00 09/01/2017 00087384446 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 2.84 0.00 2.84 86.0 2.44 0.00 0.00 2.84 86.0 2.44 0.00 0.00 2.84 86.0 2.44 0.00 0.00 0.00 0.00 0.00 0.00 0.	09/01/2017 0	0087384433	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	44.03	0.00	44.03	86.0	37.87
09/01/2017 00087384446 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 3.27 0.00 3.27 86.0 2.81 09/01/2017 00087384446 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 2.84 0.00 2.82 80.0 2.43 09/01/2017 00087384446 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 1.07 0.00 1.07 86.0 2.43 09/01/2017 00087384446 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 1.07 86.0 17.20 09/01/2017 00087384478 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 20.00 0.00 20.00 0.00 20.00 86.0 17.37 09/01/2017 00087384507 HEGARTY, EILEEN AMCAP FUND-A B 0.00 0.63 0.00 0.63 0.00 0.63 86.0 10.00 09/01/2017 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 09/01/2017 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 09/01/2017 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 09/01/2017 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 09/01/2017 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.50 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384530 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384530 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN MACAP FUND-A B 0.00 0.36 0.00 0.36 0.00 0.38 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN MACAP FUND-A B 0.00 0.36 0.00 0.36 0.00 0.33 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND-A B 0.00 0.36 0.00 0.37 0.00 0.33 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND FAMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND FAMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND FAMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND FAME	09/01/2017 0	0087384433	HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	1.17	0.00	1.17	86.0	1.01
09/01/2017 00087384446 HEGARTY, EILEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 2.84 0.00 2.84 86.0 2.44 09/01/2017 00087384446 HEGARTY, EILEN THE NEW ECONOMY FUND-A B 0.00 1.07 0.00 1.07 86.0 2.42 09/01/2017 00087384448 HEGARTY, EILEN NEW PERSPECTIVE FUND-A B 0.00 1.07 0.00 1.07 86.0 1.72 09/01/2017 00087384478 HEGARTY, EILEN NEW PERSPECTIVE FUND-A B 0.00 20.00 0.00 20.00 86.0 17.20 09/01/2017 0008738457 HEGARTY, EILEN NEW PERSPECTIVE FUND-A B 0.00 0.06 0.00 20.00 0.00 20.00 86.0 17.37 09/01/2017 0008738457 HEGARTY, EILEN NEW PERSPECTIVE FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 09/01/2017 00087384507 HEGARTY, EILEN NEW PERSPECTIVE FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 09/01/2017 00087384507 HEGARTY, EILEN NEW PERSPECTIVE FUND-A B 0.00 0.00 3.04 0.00 3.04 86.0 2.61 09/01/2017 00087384507 HEGARTY, EILEN NEW PERSPECTIVE FUND-A B 0.00 0.05 0.00 0.05 86.0 2.63 0.00 0.00 09/01/2017 00087384507 HEGARTY, EILEN THE GROWTH FUND OF AMERICA-A B 0.00 0.05 0.00 0.05 0.00 0.05 86.0 0.00 09/01/2017 00087384530 HEGARTY, EILEN THE NEW ECONOMY FUND-A B 0.00 0.05 0.00 0.05 0.00 0.09 86.0 0.00 09/01/2017 00087384530 HEGARTY, EILEN THE NEW ECONOMY FUND-A B 0.00 0.05 0.00 0.05 0.00 0.05 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEN THE NEW ECONOMY FUND-A B 0.00 0.33 0.00 0.33 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 0.33 0.00 0.33 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEN THE DROWTH FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEN THE DROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEN THE DROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEN THE DROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEN THE DROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEN THE DROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEN THE DROWTH FUND OF AMERICA-A B 0.	09/01/2017 0	0087384433	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	1.31	0.00	1.31	86.0	1.13
09/01/2017 00087384446 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 1.07 0.00 1.07 86.0 0.92 09/01/2017 00087384478 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 20.00 0.00 20.00 86.0 17.20 09/01/2017 00087384478 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 20.00 0.00 20.00 86.0 17.37 09/01/2017 00087384478 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 20.00 0.00 20.20 86.0 17.37 09/01/2017 00087384507 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/01/2017 0	0087384446	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	3.27	0.00	3.27	86.0	2.81
09/01/2017 00087384464 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 1.07 0.00 1.07 86.0 0.92 09/01/2017 00087384478 HEGARTY, EILEEN NEW ECONOMY FUND-A B 0.00 20.00 0.00 20.00 86.0 17.37 09/01/2017 00087384478 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.00 20.00 0.00 20.00 86.0 17.37 09/01/2017 00087384507 HEGARTY, EILEEN AMCAP FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 09/01/2017 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 09/01/2017 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 2.63 0.00 2.63 86.0 2.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	0087384446	HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMER	ICA-A B	0.00	2.84	0.00	2.84	86.0	2.44
09/01/2017 00087384478 HEGARTY, EILEEN THE NEW ECONOMY FUND—A B 0.00 20.00 0.00 20.00 86.0 17.20 09/01/2017 00087384478 HEGARTY, EILEEN THE NEW ECONOMY FUND—A B 0.00 20.20 0.00 20.20 86.0 17.37 09/01/2017 00087384507 HEGARTY, EILEEN AMAP FUND—A B 0.00 3.04 0.00 3.04 86.0 2.61 09/01/2017 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 0.00 3.04 0.00 3.04 86.0 2.61 09/01/2017 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B 0.00 0.50 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384507 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA—B 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384507 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 0008738451 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN AMCAP FUND—A B 0.00 0.36 0.00 0.36 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE EUNDA—A B 0.00 0.33 0.00 0.33 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND—A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND—A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND—A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND—A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND OF AMERICA—A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND—A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND—A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384551 HEGARTY, EILEEN THE NEW ECONOMY FUND—A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384551 HEGARTY, EILEEN THE NEW ECONOMY FUND—A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384551 HEGARTY, EILEEN THE NEW ECONOMY FUND—A B 0.00 0.37 0.00 0.37 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/01/2017 0	0087384446	HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	2.82	0.00	2.82	86.0	2.43
1990/2017 00087384507 HEGARTY, EILEEN AMCAP FUND-A B 0.00 0.63 0.00 0.63 86.0 17.37 199/01/2017 00087384507 HEGARTY, EILEEN AMCAP FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 199/01/2017 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 199/01/2017 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.50 0.00 0.50 86.0 0.00 199/01/2017 00087384507 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.50 0.00 0.50 86.0 0.00 199/01/2017 00087384530 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.99 0.00 0.99 86.0 0.00 199/01/2017 00087384530 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 0.50 0.00 0.50 86.0 0.00 199/01/2017 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 0.36 0.00 0.36 86.0 0.00 199/01/2017 00087384541 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 0.00 0.33 0.00 0.33 86.0 0.00 199/01/2017 00087384541 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 199/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 199/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 199/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 199/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 199/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 199/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 199/01/2017 00087384541 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 199/01/2017 00087384541 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 199/01/2017 00087384551 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 199/01/2017 00087384551 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.149 0.00 1.49 86.0 1.20 199/01/2017 00087384551 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.149 0.00 1.47 86.0 1.20 199/01/2017 000873	09/01/2017 0	0087384464	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	1.07	0.00	1.07	86.0	0.92
09/01/2017 00087384507 HEGARTY, EILEEN AMCAP FUND-A B 0.00 0.63 0.00 0.63 86.0 0.00 09/01/2017 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 3.04 0.00 3.04 86.0 2.61 09/01/2017 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.50 0.00 0.50 0.00 0.50 09/01/2017 00087384530 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.50 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384530 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384531 HEGARTY, EILEEN MACAF FUND-A B 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 0.00 0.36 0.00 0.36 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 0.33 0.00 0.33 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOMP FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOMP FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE ROWSTMENT COMPANY OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE ROWSTMENT COMPANY OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE ROWSTMENT COMPANY OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE ROWSTMENT COMPANY OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH	09/01/2017 0	0087384478	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	20.00	0.00	20.00	86.0	17.20
09/01/2017 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 3.04 0.00 3.04 86.0 2.61 09/01/2017 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 2.63 0.00 2.63 86.0 2.26 09/01/2017 00087384530 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.50 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384530 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.50 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384530 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 0.36 0.00 0.36 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 0.00 0.33 0.00 0.33 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 0.00 0.33 0.00 0.33 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE ROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE ROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE ROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE ROWTH FUND OF AMERICA-A B 0.00 1.49 0.00 1.49 0.00 1.49 86.0 1.28 09/01/2017 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.60 0.00 1.60 0.00 1.60 0.00 1.60 0.00 0.	09/01/2017 0	0087384478	HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	20.20	0.00	20.20	86.0	17.37
09/01/2017 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 2.63 0.00 2.63 86.0 2.26 09/01/2017 00087384530 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384530 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.99 0.00 0.99 86.0 0.00 09/01/2017 00087384530 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 0.50 0.00 0.50 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 0.00 0.36 0.00 0.36 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 0.00 0.33 0.00 0.33 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 0.00 0.30 0.00 0.30 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.30 0.00 0.30 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384541 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384558 HEGARTY, EILEEN THE ROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 09/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.149 0.00 1.49 86.0 1.28 09/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.20 09/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.20 09/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.42 0.00 1.47 86.0 1.20 09/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF A	09/01/2017 0	0087384507	HEGARTY, EILEEN	AMCAP FUND-A	В	0.00	0.63	0.00	0.63	86.0	0.00
09/01/2017 00087384530 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.50 0.00 0.50 86.0 0.00 0.99/01/2017 00087384530 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.99 0.00 0.99 86.0 0.00 0.99/01/2017 00087384530 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 0.50 0.00 0.50 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN AMCAP FUND-A B 0.00 0.36 0.00 0.36 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 0.00 0.33 0.00 0.33 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 0.00 0.30 0.00 0.30 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.34 0.00 0.30 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.34 0.00 0.34 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.37 0.00 0.34 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.49 0.00 1.49 86.0 1.03 0.99/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.28 0.99/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.26 0.99/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.26 0.99/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.42 0.90 1.42 86.0 1.22 0.99/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.0	09/01/2017 0	0087384507	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	3.04	0.00	3.04	86.0	2.61
D9/01/2017 00087384530 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.99 0.00 0.99 86.0 0.00 0.99/01/2017 00087384530 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 0.50 0.00 0.50 0.00 0.50 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN AMCAF FUND-A B 0.00 0.36 0.00 0.36 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 0.00 0.33 0.00 0.33 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 0.00 0.37 0.00 0.30 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 86.0 1.32 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.49 0.00 1.49 86.0 1.28 0.99/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.00 0.99/01/2017 00087384555 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.42 86.0 1.00 0.99/01/2017 00087384555 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.28 0.99/01/2017 00087384555 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.28 0.99/01/2017 00087384555 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.42 86.0 1.22 0.99/01/2017 00087384555 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.42 0.00 1.42 86.0 1.22 0.99/01/2017 00087384555 HEG	09/01/2017 0	0087384507	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	2.63	0.00	2.63	86.0	2.26
09/01/2017 00087384530 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 0.50 0.00 0.50 86.0 0.00 0.90 0.90 0.90 0.90 0.90 0.90 0	09/01/2017 0	0087384530	HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMER	ICA-A B	0.00	0.50	0.00	0.50	86.0	0.00
09/01/2017 00087384541 HEGARTY, EILEEN AMCAP FUND-A B 0.00 0.36 0.00 0.36 86.0 0.00 0.90 0.90 0.90 0.90 0.90 0.90 0	09/01/2017 0	0087384530	HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	0.99	0.00	0.99	86.0	0.00
09/01/2017 00087384541 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND—A B 0.00 0.33 0.00 0.33 86.0 0.00 0.90 0.90 0.90 0.90 0.90 0.90 0	09/01/2017 0	0087384530	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FU	ND-A B	0.00	0.50	0.00	0.50	86.0	0.00
09/01/2017 00087384541 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND OF AMERICA—A B 0.00 0.30 0.00 0.30 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 0.00 1.54 0.00 1.54 86.0 1.32 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—A B 0.00 0.34 0.00 0.34 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA—A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE NEW ECONOMY FUND—A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 0.00 1.49 0.00 1.49 86.0 1.28 0.99/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 0.00 1.20 0.00 1.20 86.0 1.00 0.99/01/2017 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 0.00 1.16 0.00 1.16 86.0 1.00 0.99/01/2017 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 0.00 1.47 0.00 1.47 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 0.00 1.47 0.00 1.47 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 0.00 1.47 0.00 1.47 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 0.00 1.42 0.00 1.42 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 0.00 1.42 0.00 1.42 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 0.00 1.42 0.00 1.42 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 0.00 1.42 0.00 1.42 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 0.00 1.42 0.00 1.42 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 0.00 1.42 0.00 1.42 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 0.00 1.42 0.00 1.42 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A	09/01/2017 0	0087384541	HEGARTY, EILEEN	AMCAP FUND-A	В	0.00	0.36	0.00	0.36	86.0	0.00
09/01/2017 00087384541 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 0.00 0.30 0.00 0.30 86.0 0.00 0.90 01/2017 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 86.0 0.00 0.90 01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 86.0 0.00 0.90 01/2017 00087384541 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.90 01/2017 00087384541 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.90 01/2017 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.49 0.00 1.49 86.0 1.28 0.90 01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.20 0.00 1.20 86.0 1.03 0.90 01/2017 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.16 0.00 1.16 86.0 1.00 0.90 01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.26 0.90 01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.26 0.90 01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.42 0.00 1.42 86.0 1.26 0.90 01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.42 0.00 1.42 86.0 1.26 0.90 01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.42 0.00 1.42 86.0 1.26 0.90 01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.42 0.00 1.42 86.0 1.22 0.90 01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.42 0.00 1.42 86.0 1.22 0.90 01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.42 0.00 1.42 86.0 1.22 0.90 01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.42 0.00 1.42 86.0 1.22 0.90 01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.42 0.00 1.42 86.0 1.22 0.90 01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.42 0.00 1.42 0.00 1.42 86.0 1.22 0.90 01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF	09/01/2017 0	0087384541	HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	0.00	0.33	0.00	0.33	86.0	0.00
09/01/2017 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 86.0 1.32 09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.99/01/2017 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.49 0.00 1.49 86.0 1.28 0.99/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.20 0.00 1.20 86.0 1.03 0.99/01/2017 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.16 0.00 1.16 86.0 1.00 0.99/01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.42 0.00 1.42 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.42 0.00 1.42 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.42 0.00 1.42 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.42 0.00 1.42 86.0 1.26 0.99/01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 31.30 0.00 31.30 86.0 26.92 0.99/01/2017 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 31.30 0.00 31.30 86.0 26.92 0.99/01/2017 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 31.30 0.00 31.30 86.0 26.92 0.99/01/2017 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 31.30 0.00 31.30 86.0 26.92 0.99/01/2017 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 31.30 0.00 31.30 86.0 26.92 0.99/01/2017 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 31.30 0.00 31.30 86.0 26.92 0.99/01/2017 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 31.30 0.00 31.30 86.0 26.92 0.99/01/2017 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF	09/01/2017 0	0087384541	HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	0.37	0.00	0.37	86.0	0.00
09/01/2017 00087384541 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/01/2017 0	0087384541	HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	0.00	0.30	0.00	0.30	86.0	0.00
09/01/2017 00087384541 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.9/01/2017 00087384541 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.9/01/2017 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.49 0.00 1.49 86.0 1.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	0087384541	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	1.54	0.00	1.54	86.0	1.32
09/01/2017 00087384541 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 0.00 0.37 0.00 0.37 86.0 0.00 0.9/01/2017 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.49 0.00 1.49 86.0 1.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	0087384541	HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	0.00	0.34	0.00	0.34	86.0	0.00
09/01/2017 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.49 86.0 1.28 0.09/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.20 0.00 1.20 86.0 1.00 0.00 0.00 1.16 86.0 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	0087384541	HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMER	ICA-A B	0.00	0.37	0.00	0.37	86.0	0.00
09/01/2017 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.20 0.00 1.20 86.0 1.03 0.00 0.00 0.00 0.00 0.00 0.00 0.	09/01/2017 0	0087384541	HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	0.00	0.37	0.00	0.37	86.0	0.00
09/01/2017 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.16 0.00 1.16 86.0 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	0087384541	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FU	ND-A B	0.00	1.49	0.00	1.49	86.0	1.28
09/01/2017 00087384565 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 1.47 0.00 1.47 86.0 1.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/01/2017 0	0087384558	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	1.20	0.00	1.20	86.0	1.03
09/01/2017 00087384565 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 0.00 1.42 0.00 1.42 86.0 1.22 0.00 0.00 31.30 0.00 31.30 86.0 26.92	09/01/2017 0	0087384558	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FU	ND-A B	0.00	1.16	0.00	1.16	86.0	1.00
09/01/2017 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 31.30 0.00 31.30 86.0 26.92	09/01/2017 0	0087384565	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	1.47	0.00	1.47	86.0	1.26
	09/01/2017 0	0087384565	HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FU	ND-A B	0.00	1.42	0.00	1.42	86.0	1.22
09/01/2017 00087842394 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 0.00 5.18 0.00 5.18 86.0 4.45	09/01/2017 0	0087842379	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	31.30	0.00	31.30	86.0	26.92
	09/01/2017 0	0087842394	HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	0.00	5.18	0.00	5.18	86.0	4.45

GROSS

CLEARING

NET

INVESTMENT

Page No. 19

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		<u>BI</u>	ROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12B	1 TRAILS							
09/01/2017 0	00088103390 BEAM, SARAH	AMERICAN FUNDS COLLEGE 2	030 FUND CAB	0.00	19.97	0.00	19.97	86.0	17.17
09/01/2017 0	00088103417 BEAM, SARAH	AMERICAN FUNDS COLLEGE 2	030 FUND CAB	0.00	8.55	0.00	8.55	86.0	7.35
09/01/2017 0	00088196549 SZOBONYA, PATRI	ICIA NEW PERSPECTIVE FUND-A	В	0.00	1.29	0.00	1.29	86.0	1.11
09/01/2017 0	00088196556 SZOBONYA,	THE GROWTH FUND OF AMERI	CA-A B	0.00	1.98	0.00	1.98	86.0	1.70
09/01/2017 0	00088196564 UNTIL AGE 21,	NEW PERSPECTIVE FUND-529	A B	0.00	3.58	0.00	3.58	86.0	3.08
09/01/2017 0	00088196564 UNTIL AGE 21,	THE GROWTH FUND OF AMERI	CA-529A B	0.00	3.77	0.00	3.77	86.0	3.24
09/01/2017 0	00088196564 UNTIL AGE 21,	THE INCOME FUND OF AMERI	CA-529A B	0.00	3.28	0.00	3.28	86.0	2.82
09/01/2017 0	00088196564 UNTIL AGE 21,	WASHINGTON MUTUAL INVEST	ORS FUND-52 B	0.00	3.60	0.00	3.60	86.0	3.10
09/01/2017 0	00088196567 SZOBONYA, PATRI	ICIA NEW PERSPECTIVE FUND-529	A B	0.00	0.96	0.00	0.96	86.0	0.00
09/01/2017 0	00088196567 SZOBONYA, PATRI	ICIA THE GROWTH FUND OF AMERI	CA-529A B	0.00	1.02	0.00	1.02	86.0	0.88
09/01/2017 0	00088434572 LIFRIERI, ROBEF	RT CAPITAL INCOME BUILDER-A	В	0.00	41.96	0.00	41.96	86.0	36.09
09/01/2017 0	00088434572 LIFRIERI, ROBEF	RT THE INCOME FUND OF AMERI	CA-A B	0.00	43.18	0.00	43.18	86.0	37.13
09/01/2017 0	00088473199 FONSECA, SALVAT	TORE NEW PERSPECTIVE FUND-A	В	0.00	2.06	0.00	2.06	86.0	1.77
09/01/2017 0	00088473199 FONSECA, SALVAT	CORE THE GROWTH FUND OF AMERI	CA-A B	0.00	2.08	0.00	2.08	86.0	1.79
09/01/2017 0	00088828020 HEGARTY, EILEEN	N EUROPACIFIC GROWTH FUND-	A B	0.00	0.14	0.00	0.14	86.0	0.00
09/01/2017 0	00088828020 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	0.15	0.00	0.15	86.0	0.00
09/01/2017 0	00088828020 HEGARTY, EILEEN	THE BOND FUND OF AMERICA	-A B	0.00	0.25	0.00	0.25	86.0	0.00
09/01/2017 0	00088828020 HEGARTY, EILEEN	THE GROWTH FUND OF AMERI	CA-A B	0.00	0.60	0.00	0.60	86.0	0.00
09/01/2017 0	00088828020 HEGARTY, EILEEN	THE INVESTMENT COMPANY O	F AMERICA-A B	0.00	0.15	0.00	0.15	86.0	0.00
09/01/2017 0	00088828020 HEGARTY, EILEEN	WASHINGTON MUTUAL INVEST	ORS FUND-A B	0.00	0.15	0.00	0.15	86.0	0.00
09/01/2017 0	00088877759 HEGARTY, EILEEN	N EUROPACIFIC GROWTH FUND-	А В	0.00	1.44	0.00	1.44	86.0	1.24
09/01/2017 0	00088877759 HEGARTY, EILEEN	WASHINGTON MUTUAL INVEST	ORS FUND-A B	0.00	4.45	0.00	4.45	86.0	3.83
09/01/2017 0	00089069959 PAULSON, CHARLE	ES AMCAP FUND-A	В	0.00	9.62	0.00	9.62	86.0	8.27
09/01/2017 0	00089069968 FERGUSON, JAMES	S AMCAP FUND-A	В	0.00	10.53	0.00	10.53	86.0	9.06
09/01/2017 0	00089131125 FERGUSON, KEVIN	THE GROWTH FUND OF AMERI	CA-A B	0.00	4.28	0.00	4.28	86.0	3.68
09/01/2017 0	00089131143 NY/TOD	AMCAP FUND-A	В	0.00	2.59	0.00	2.59	86.0	2.23
09/01/2017 0	00089131143 NY/TOD	CAPITAL INCOME BUILDER-A	В	0.00	2.48	0.00	2.48	86.0	2.13
09/01/2017 0	00089131143 NY/TOD	NEW PERSPECTIVE FUND-A	В	0.00	2.28	0.00	2.28	86.0	1.96
09/01/2017 0	00089364755 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	4.04	0.00	4.04	86.0	3.47
09/01/2017 0	00089364772 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	3.91	0.00	3.91	86.0	3.36
09/01/2017 0	00089364818 HEGARTY, EILEEN	I AMCAP FUND-A	В	0.00	0.13	0.00	0.13	86.0	0.00
09/01/2017 0	00089364818 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	0.00	0.67	0.00	0.67	86.0	0.00
09/01/2017 0	00089364818 HEGARTY, EILEEN	THE GROWTH FUND OF AMERI	CA-A B	0.00	0.55	0.00	0.55	86.0	0.00
	00089364843 HEGARTY, EILEEN			0.00	0.83	0.00	0.83		0.00
	00089364843 HEGARTY, EILEEN			0.00	0.61	0.00	0.61		0.00
	00089364843 HEGARTY, EILEEN		В	0.00	0.59	0.00	0.59		0.00
	00089364861 HEGARTY, EILEEN		В	0.00	6.79	0.00	6.79	86.0	5.84
	00089364874 HEGARTY, EILEEN		В	0.00	3.39	0.00	3.39	86.0	2.92
	00089364874 HEGARTY, EILEEN		В	0.00	3.30	0.00	3.30	86.0	2.84
	00089364889 HEGARTY, EILEEN		CA-A B	0.00	1.38	0.00	1.38		1.19

TRADE DATE CLIENT	INVEST	MENT B	/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	NSA	CTIONS					
PRODUCT CATEGORY: MUTUAL F	UND 12B1 TRAILS								
09/01/2017 00089364889 HEGARTY		ON MUTUAL INVESTORS FUND-A	В	0.00	1.38	0.00	1.38	86.0	1.19
09/01/2017 00089364925 HEGARTY	Y, EILEEN THE INVES	STMENT COMPANY OF AMERICA-A	В	0.00	0.11	0.00	0.11	86.0	0.00
09/01/2017 00089364925 HEGARTY	Y, EILEEN THE NEW I	CONOMY FUND-A	В	0.00	0.22	0.00	0.22	86.0	0.00
09/01/2017 00089364925 HEGARTY	Y, EILEEN WASHINGTO	ON MUTUAL INVESTORS FUND-A	В	0.00	0.11	0.00	0.11	86.0	0.00
09/01/2017 00089376062 BLISS,	MASON THE INVES	STMENT COMPANY OF AMERICA-5	В	0.00	0.18	0.00	0.18	86.0	0.00
09/01/2017 00089378227 HEGARTY	Y, EILEEN WASHINGTO	ON MUTUAL INVESTORS FUND-A	В	0.00	0.38	0.00	0.38	86.0	0.00
09/01/2017 00089378259 HEGARTY	Y, EILEEN NEW PERSI	PECTIVE FUND-A	В	0.00	0.43	0.00	0.43	86.0	0.00
09/01/2017 00089378259 HEGARTY	Y, EILEEN THE GROW	TH FUND OF AMERICA-A	В	0.00	0.43	0.00	0.43	86.0	0.00
09/01/2017 00089378259 HEGARTY	Y, EILEEN THE INCOM	ME FUND OF AMERICA-A	В	0.00	0.26	0.00	0.26	86.0	0.00
09/01/2017 00089378259 HEGARTY	Y, EILEEN THE NEW I	ECONOMY FUND-A	В	0.00	0.15	0.00	0.15	86.0	0.00
09/01/2017 00089378259 HEGARTY	Y, EILEEN WASHINGTO	ON MUTUAL INVESTORS FUND-A	В	0.00	0.14	0.00	0.14	86.0	0.00
09/01/2017 00089378412 HEGARTY	Y, EILEEN AMCAP FUI	ND-A	В	0.00	0.11	0.00	0.11	86.0	0.00
09/01/2017 00089378412 HEGARTY	Y, EILEEN NEW PERSI	PECTIVE FUND-A	В	0.00	0.27	0.00	0.27	86.0	0.00
09/01/2017 00089378412 HEGARTY	Y, EILEEN THE BOND	FUND OF AMERICA-A	В	0.00	0.27	0.00	0.27	86.0	0.00
09/01/2017 00089378412 HEGARTY	Y, EILEEN THE INCOM	ME FUND OF AMERICA-A	В	0.00	0.25	0.00	0.25	86.0	0.00
09/01/2017 00089378412 HEGARTY	Y, EILEEN WASHINGTO	ON MUTUAL INVESTORS FUND-A	В	0.00	0.11	0.00	0.11	86.0	0.00
09/01/2017 00089545290 RONGA,	DANIEL NEW PERSI	PECTIVE FUND-A	В	0.00	3.14	0.00	3.14	86.0	2.70
09/01/2017 00089545290 RONGA,	DANIEL THE GROW	TH FUND OF AMERICA-A	В	0.00	3.24	0.00	3.24	86.0	2.79
09/01/2017 00089780173 SCHEURI	ER, SEAN CAPITAL	INCOME BUILDER-A	В	0.00	0.93	0.00	0.93	86.0	0.00
09/01/2017 00089780173 SCHEURI	ER, SEAN NEW PERSI	PECTIVE FUND-A	В	0.00	0.28	0.00	0.28	86.0	0.00
09/01/2017 00089780173 SCHEURI	ER, SEAN THE GROW	TH FUND OF AMERICA-A	В	0.00	1.05	0.00	1.05	86.0	0.90
09/01/2017 00089780173 SCHEURI	ER, SEAN WASHINGTO	ON MUTUAL INVESTORS FUND-A	В	0.00	1.03	0.00	1.03	86.0	0.89
09/01/2017 00089900960 MCMAHO	N, LAURA NEW PERSI	PECTIVE FUND-A	В	0.00	38.45	0.00	38.45	86.0	33.07
09/01/2017 00089900960 MCMAHO	N, LAURA THE GROW	TH FUND OF AMERICA-A	В	0.00	29.61	0.00	29.61	86.0	25.46
09/01/2017 00089900960 MCMAHO	N, LAURA THE INCOM	ME FUND OF AMERICA-A	В	0.00	20.88	0.00	20.88	86.0	17.96
09/01/2017 00089900960 MCMAHO	N, LAURA THE NEW I	ECONOMY FUND-A	В	0.00	15.24	0.00	15.24	86.0	13.11
09/01/2017 00089900960 MCMAHO	N, LAURA WASHINGTO	ON MUTUAL INVESTORS FUND-A	В	0.00	42.66	0.00	42.66	86.0	36.69
09/01/2017 04000292411 CUNICE	LLI, LILY WASHINGTO	ON MUTUAL INVESTORS FUND-A	В	0.00	0.01	0.00	0.01	86.0	0.00
09/01/2017 04000468432 CUNICE	LLI, LILY NEW PERSI	PECTIVE FUND-A	В	0.00	0.14	0.00	0.14	86.0	0.00
09/01/2017 04000468432 CUNICE	LLI, LILY THE GROW	TH FUND OF AMERICA-A	В	0.00	0.14	0.00	0.14	86.0	0.00
09/01/2017 04000468432 CUNICE	LLI, LILY THE INCOM	ME FUND OF AMERICA-A	В	0.00	0.14	0.00	0.14	86.0	0.00
09/01/2017 04000468432 CUNICE	LLI, LILY WASHINGTO	ON MUTUAL INVESTORS FUND-A	В	0.00	0.14	0.00	0.14	86.0	0.00
	* MUTUAL	FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$8,749.11	\$0.00	\$8,749.11		\$7,481.55
	*** BF	OKER TRANSACTIONS TOTAL ***	•	\$41,940.39	\$57,462.08	\$0.00	\$57,462.08	•	\$49,202.96

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10/25/201/		COMMISSION							
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			ADJUSTME	NTS					
09/29/2017		E & O INSURANCE: E & O INSU	JRANCE	0.00	0.00	0.00	0.00		-200.00
09/29/2017		OTHER: COMPLIANCE AND TECHN	OLOGY	0.00	0.00	0.00	0.00		-20.00
09/29/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
09/29/2017		OTHER: VIRTRU		0.00	0.00	0.00	0.00		-7.00
		*** ADJUSTMENTS	TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-235.00
						Ī	BROKER COMMI	SSION	TOTALS
						Broke	r Transactions		\$49,202.96
						Spli	t Transactions		\$0.00
						Overrid	e Transactions		\$0.00
							Adjustments		\$-235.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior	Period Balance		\$0.00
						FI	NRA Assessment		\$-71.83
						S	IPC Assessment		\$-143.66
							Check Amount		\$48,752.47
						Year-to	-date Earnings		\$61,235.79