All Companies

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

June 30, 2018

JOHN KILLEEN

306 SCHUNNEMUNK STREET

MONROE, NY 10950

BROKER #: W06

BRANCH: FULCRUM GROUP

COMMISSION STATEMENT for JOHN KILLEEN

TRADE DATE CLI	ENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TI	RANS	ACTIONS					
PRODUCT CATEGOR	RY: MUTUAL FUNDS								
06/01/2018 000616	63272 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	306.25	1.53	0.00	1.53	86.0	1.32
06/01/2018 000616	63272 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53	86.0	1.32
06/01/2018 000616	63272 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
06/01/2018 000616	63272 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	102.09	0.51	0.00	0.51	86.0	0.44
06/01/2018 000616	63272 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018 000616	63272 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	306.25	1.53	0.00	1.53	86.0	1.32
06/15/2018 000616	63272 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53	86.0	1.32
06/15/2018 000616	63272 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
06/15/2018 000616	63272 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	102.09	0.51	0.00	0.51	86.0	0.44
06/15/2018 000616	63272 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018 000617	36606 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	312.54	1.56	0.00	1.56	86.0	1.34
06/01/2018 000617	36606 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	168.29	0.84	0.00	0.84	86.0	0.72
06/15/2018 000617	36606 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	312.54	1.56	0.00	1.56	86.0	1.34
06/15/2018 000617	36606 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	168.29	0.84	0.00	0.84	86.0	0.72
06/01/2018 000617	36608 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38	86.0	0.33
06/01/2018 000617	36608 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38	86.0	0.33
06/01/2018 000617	36608 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.43
06/15/2018 000617	36608 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38	86.0	0.33
06/15/2018 000617	36608 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38	86.0	0.33
06/15/2018 000617	36608 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.43
06/01/2018 000617	36614 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	В	510.42	2.55	0.00	2.55	86.0	2.19
06/01/2018 000617	36614 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	510.42	2.55	0.00	2.55	86.0	2.19
06/15/2018 000617	36614 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	В	510.42	2.55	0.00	2.55	86.0	2.19
06/15/2018 000617	36614 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	510.42	2.55	0.00	2.55	86.0	2.19
06/01/2018 000617	36616 DAVIS, CAROL	AMCAP FUND-A	В	510.42	2.55	0.00	2.55	86.0	2.19
06/01/2018 000617	36616 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53	86.0	1.32
06/01/2018 000617	36616 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	204.17	1.02	0.00	1.02	86.0	0.88
06/15/2018 000617	36616 DAVIS, CAROL	AMCAP FUND-A	В	510.42	2.55	0.00	2.55	86.0	2.19
06/15/2018 000617	36616 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53	86.0	1.32
06/15/2018 000617	36616 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	204.17	1.02	0.00	1.02	86.0	0.88
06/01/2018 000628	29276 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	В	90.00	0.45	0.00	0.45	86.0	0.39

TRADE DATE

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INVESTMENT

AMOUNT

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COMMISSION

CLEARING

CHARGE

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	BROKER TR	ANSAC	CTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS							
06/01/2018 00062829276 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	135.00	0.68	0.00	0.68 86.0	0.58
06/01/2018 00062829276 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	90.00	0.45	0.00	0.45 86.0	0.39
06/01/2018 00062829276 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	135.00	0.68	0.00	0.68 86.0	0.58
06/15/2018 00062829276 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	В	90.00	0.45	0.00	0.45 86.0	0.39
06/15/2018 00062829276 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	135.00	0.68	0.00	0.68 86.0	0.58
06/15/2018 00062829276 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	90.00	0.45	0.00	0.45 86.0	0.39
06/15/2018 00062829276 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	135.00	0.68	0.00	0.68 86.0	0.58
06/01/2018 00063329982 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	В	71.07	0.36	0.00	0.36 86.0	0.31
06/01/2018 00063329982 DAVIS, CAROL	NEW WORLD FUND-A	В	71.07	0.36	0.00	0.36 86.0	0.31
06/01/2018 00063329982 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	94.76	0.47	0.00	0.47 86.0	0.40
06/15/2018 00063329982 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	В	994.98	4.97	0.00	4.97 86.0	4.27
06/15/2018 00063329982 DAVIS, CAROL	NEW WORLD FUND-A	В	994.98	4.97	0.00	4.97 86.0	4.27
06/15/2018 00063329982 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	1,326.64	6.63	0.00	6.63 86.0	5.70
06/01/2018 00063362305 DAVIS, CAROL	AMCAP FUND-A	В	204.17	1.02	0.00	1.02 86.0	0.88
06/01/2018 00063362305 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	102.08	0.51	0.00	0.51 86.0	0.44
06/01/2018 00063362305 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53 86.0	1.32
06/01/2018 00063362305 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02 86.0	0.88
06/01/2018 00063362305 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	204.17	1.02	0.00	1.02 86.0	0.88
06/15/2018 00063362305 DAVIS, CAROL	AMCAP FUND-A	В	204.17	1.02	0.00	1.02 86.0	0.88
06/15/2018 00063362305 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	102.08	0.51	0.00	0.51 86.0	0.44
06/15/2018 00063362305 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53 86.0	1.32
06/15/2018 00063362305 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02 86.0	0.88
06/15/2018 00063362305 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	204.17	1.02	0.00	1.02 86.0	0.88
06/01/2018 00063362311 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	255.21	1.28	0.00	1.28 86.0	1.10
06/01/2018 00063362311 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02 86.0	0.88
06/01/2018 00063362311 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	102.08	0.51	0.00	0.51 86.0	0.44
06/01/2018 00063362311 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	204.17	1.02	0.00	1.02 86.0	0.88
06/01/2018 00063362311 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	255.21	1.28	0.00	1.28 86.0	1.10
06/15/2018 00063362311 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	255.21	1.28	0.00	1.28 86.0	1.10
06/15/2018 00063362311 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02 86.0	0.88
06/15/2018 00063362311 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	102.08	0.51	0.00	0.51 86.0	0.44
06/15/2018 00063362311 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	204.17	1.02	0.00	1.02 86.0	0.88
06/15/2018 00063362311 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	255.21	1.28	0.00	1.28 86.0	1.10
06/01/2018 00063795979 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	408.34	2.04	0.00	2.04 86.0	1.75
06/01/2018 00063795979 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	В	204.16	1.02	0.00	1.02 86.0	0.88
06/01/2018 00063795979 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	408.34	2.04	0.00	2.04 86.0	1.75
06/15/2018 00063795979 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	408.34	2.04	0.00	2.04 86.0	1.75
06/15/2018 00063795979 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	В	204.16	1.02	0.00	1.02 86.0	0.88
06/15/2018 00063795979 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	408.34	2.04	0.00	2.04 86.0	1.75
06/01/2018 00064217122 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	128.41	0.64	0.00	0.64 86.0	0.55

TRADE DATE

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INVESTMENT

AMOUNT

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COMMISSION

	BROKER TR	ANSA	CTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS							
06/01/2018 00064217122 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	51.36	0.26	0.00	0.26 86.0	0.22
06/01/2018 00064217122 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	77.05	0.39	0.00	0.39 86.0	0.34
06/15/2018 00064217122 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	128.41	0.64	0.00	0.64 86.0	0.55
06/15/2018 00064217122 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	51.36	0.26	0.00	0.26 86.0	0.22
06/15/2018 00064217122 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	77.05	0.39	0.00	0.39 86.0	0.34
06/01/2018 00064217123 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.33
06/01/2018 00064217123 DAVIS, CAROL	NEW WORLD FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.33
06/01/2018 00064217123 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38 86.0	0.33
06/01/2018 00064217123 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.33
06/01/2018 00064217123 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.33
06/15/2018 00064217123 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.33
06/15/2018 00064217123 DAVIS, CAROL	NEW WORLD FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.33
06/15/2018 00064217123 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38 86.0	0.33
06/15/2018 00064217123 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.33
06/15/2018 00064217123 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.33
05/29/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	13.28	0.27	0.00	0.27 86.0	0.23
05/29/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	15.00	0.30	0.00	0.30 86.0	0.26
05/29/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	17.69	0.35	0.00	0.35 86.0	0.30
05/29/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	20.00	0.40	0.00	0.40 86.0	0.34
05/29/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	13.28	0.27	0.00	0.27 86.0	0.23
05/29/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	15.00	0.30	0.00	0.30 86.0	0.26
06/04/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	13.28	0.27	0.00	0.27 86.0	0.23
06/04/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	15.00	0.30	0.00	0.30 86.0	0.26
06/04/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	17.69	0.35	0.00	0.35 86.0	0.30
06/04/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	20.00	0.40	0.00	0.40 86.0	0.34
06/04/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	13.28	0.27	0.00	0.27 86.0	0.23
06/04/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	15.00	0.30	0.00	0.30 86.0	0.26
06/11/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	13.28	0.27	0.00	0.27 86.0	0.23
06/11/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	15.00	0.30	0.00	0.30 86.0	0.26
06/11/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	17.69	0.35	0.00	0.35 86.0	0.30
06/11/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	20.00	0.40	0.00	0.40 86.0	0.34
06/11/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	13.28	0.27	0.00	0.27 86.0	0.23
06/11/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	15.00	0.30	0.00	0.30 86.0	0.26
06/18/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	13.28	0.27	0.00	0.27 86.0	0.23
06/18/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	15.00	0.30	0.00	0.30 86.0	0.26
06/18/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	17.69	0.35	0.00	0.35 86.0	0.30
06/18/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	20.00	0.40	0.00	0.40 86.0	0.34
06/18/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	13.28	0.27	0.00	0.27 86.0	0.23
06/18/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	15.00	0.30	0.00	0.30 86.0	0.26
06/01/2018 00068080343 DAVIS, CAROL	AMCAP FUND-A	В	102.09	0.51	0.00	0.51 86.0	0.44

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CLEARING

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BROKER

COMMISSION STATEMENT for JOHN KILLEEN

TRADE DATE	CLIENT	INVESTMEN	TT B/S	AMOUNT	COMMISSION	CLEARING	NET COMMISSION	RATE	COMMISSION
			BROKER TRANS	ACTIONS					
PRODUCT CAT	EGORY: MUTUAL F	UNDS							
06/01/2018 00	068080343 DAVIS,	CAROL EUROPACIFIC	C GROWTH FUND-A B	102.08	0.51	0.00	0.51	86.0	0.44
06/01/2018 00	068080343 DAVIS,	CAROL THE BOND FU	UND OF AMERICA-A B	510.42	2.55	0.00	2.55	86.0	2.19
06/01/2018 00	068080343 DAVIS,	CAROL THE INVESTM	MENT COMPANY OF AMERICA-A B	102.08	0.51	0.00	0.51	86.0	0.44
6/01/2018 00	068080343 DAVIS,	CAROL WASHINGTON	MUTUAL INVESTORS FUND-A B	204.17	1.02	0.00	1.02	86.0	0.88
6/15/2018 00	068080343 DAVIS,	CAROL AMCAP FUND-	-A B	102.09	0.51	0.00	0.51	86.0	0.44
6/15/2018 00	068080343 DAVIS,	CAROL EUROPACIFIC	C GROWTH FUND-A B	102.08	0.51	0.00	0.51	86.0	0.44
6/15/2018 00	068080343 DAVIS,	CAROL THE BOND FU	UND OF AMERICA-A B	510.42	2.55	0.00	2.55	86.0	2.19
6/15/2018 00	068080343 DAVIS,	CAROL THE INVESTM	MENT COMPANY OF AMERICA-A B	102.08	0.51	0.00	0.51	86.0	0.44
6/15/2018 00	068080343 DAVIS,	CAROL WASHINGTON	MUTUAL INVESTORS FUND-A B	204.17	1.02	0.00	1.02	86.0	0.88
5/01/2018 00	068086982 DAVIS,	CAROL THE GROWTH	FUND OF AMERICA-A B	124.75	0.62	0.00	0.62	86.0	0.53
6/01/2018 00	068086982 DAVIS,	CAROL THE INCOME	FUND OF AMERICA-A B	124.76	0.62	0.00	0.62	86.0	0.53
5/15/2018 00	068086982 DAVIS,	CAROL THE GROWTH	FUND OF AMERICA-A B	124.75	0.62	0.00	0.62	86.0	0.53
5/15/2018 00	068086982 DAVIS,	CAROL THE INCOME	FUND OF AMERICA-A B	124.76	0.62	0.00	0.62	86.0	0.53
5/01/2018 00	070001812 DAVIS,	CAROL AMCAP FUND-	-A B	19.48	0.10	0.00	0.10	86.0	0.09
5/01/2018 00	070001812 DAVIS,	CAROL NEW PERSPEC	CTIVE FUND-A B	38.95	0.19	0.00	0.19	86.0	0.16
/01/2018 00	070001812 DAVIS,	CAROL THE GROWTH	FUND OF AMERICA-A B	38.95	0.19	0.00	0.19	86.0	0.16
/01/2018 00	070001812 DAVIS,	CAROL THE INCOME	FUND OF AMERICA-A B	38.95	0.19	0.00	0.19	86.0	0.16
/01/2018 00	070001812 DAVIS,	CAROL THE NEW ECO	DNOMY FUND-A B	58.43	0.29	0.00	0.29	86.0	0.25
/15/2018 00	070001812 DAVIS,	CAROL AMCAP FUND-	АВ	19.48	0.10	0.00	0.10	86.0	0.09
/15/2018 00	070001812 DAVIS,	CAROL NEW PERSPEC	CTIVE FUND-A B	38.95	0.19	0.00	0.19	86.0	0.16
5/15/2018 00	070001812 DAVIS,	CAROL THE GROWTH	FUND OF AMERICA-A B	38.95	0.19	0.00	0.19	86.0	0.16
5/15/2018 00	070001812 DAVIS,	CAROL THE INCOME	FUND OF AMERICA-A B	38.95	0.19	0.00	0.19	86.0	0.16
/15/2018 00	070001812 DAVIS,	CAROL THE NEW ECO	DNOMY FUND-A B	58.43	0.29	0.00	0.29	86.0	0.25
5/01/2018 00	070004355 DAVIS,	CAROL AMCAP FUND-	-A B	36.97	0.18	0.00	0.18	86.0	0.15
/01/2018 00	070004355 DAVIS,	CAROL EUROPACIFIC	C GROWTH FUND-A B	33.27	0.17	0.00	0.17	86.0	0.15
/01/2018 00	070004355 DAVIS,	CAROL NEW PERSPEC	CTIVE FUND-A B	85.03	0.43	0.00	0.43	86.0	0.37
/01/2018 00	070004355 DAVIS,	CAROL THE GROWTH	FUND OF AMERICA-A B	62.85	0.31	0.00	0.31	86.0	0.27
/01/2018 00	070004355 DAVIS,	CAROL THE INCOME	FUND OF AMERICA-A B	66.55	0.33	0.00	0.33	86.0	0.28
/01/2018 00	070004355 DAVIS,	CAROL WASHINGTON	MUTUAL INVESTORS FUND-A B	77.64	0.39	0.00	0.39	86.0	0.34
/15/2018 00	070004355 DAVIS,	CAROL AMCAP FUND-	АВ	36.97	0.18	0.00	0.18	86.0	0.15
5/15/2018 00	070004355 DAVIS,	CAROL EUROPACIFIC	C GROWTH FUND-A B	33.27	0.17	0.00	0.17	86.0	0.15
5/15/2018 00	070004355 DAVIS,	CAROL NEW PERSPEC	CTIVE FUND-A B	85.03	0.43	0.00	0.43	86.0	0.37
7/15/2018 00	070004355 DAVIS,	CAROL THE GROWTH	FUND OF AMERICA-A B	62.85	0.31	0.00	0.31	86.0	0.27
/15/2018 00	070004355 DAVIS,	CAROL THE INCOME	FUND OF AMERICA-A B	66.55	0.33	0.00	0.33	86.0	0.28
/15/2018 00	070004355 DAVIS,	CAROL WASHINGTON	MUTUAL INVESTORS FUND-A B	77.64	0.39	0.00	0.39	86.0	0.34
/01/2018 00	070004361 DAVIS,	CAROL AMCAP FUND-	-А В	74.25	0.37	0.00	0.37	86.0	0.32
5/01/2018 00	070004361 DAVIS,	CAROL NEW PERSPEC	CTIVE FUND-A B	38.25	0.19	0.00	0.19	86.0	0.16
5/01/2018 00	070004361 DAVIS,		MENT COMPANY OF AMERICA-A B	36.00	0.18	0.00		86.0	0.15
	070004361 DAVIS,		MUTUAL INVESTORS FUND-A B	76.50	0.38	0.00		86.0	0.33
	070004361 DAVIS,			74.25	0.37	0.00		86.0	0.32

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PRODUCT CATEGORY: MUTUAL FUNDS								
06/15/2018 00070004361 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	в 38	.25	0.19	0.00	0.19	86.0	0.16
06/15/2018 00070004361 DAVIS, CAROL	THE INVESTMENT COMPANY OF AMERICA-A R	в 36	.00	0.18	0.00	0.18	86.0	0.15
06/15/2018 00070004361 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	в 76	.50	0.38	0.00	0.38	86.0	0.33
06/01/2018 00070005362 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В 4	.36	0.02	0.00	0.02	86.0	0.02
06/01/2018 00070005362 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B 8	.71	0.04	0.00	0.04	86.0	0.03
06/01/2018 00070005362 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В 13	.07	0.07	0.00	0.07	86.0	0.06
06/01/2018 00070005362 DAVIS, CAROL	THE INVESTMENT COMPANY OF AMERICA-A	в 17	.43	0.09	0.00	0.09	86.0	0.08
06/01/2018 00070005362 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	B 8	.71	0.04	0.00	0.04	86.0	0.03
06/15/2018 00070005362 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В 4	.36	0.02	0.00	0.02	86.0	0.02
06/15/2018 00070005362 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	B 8	.71	0.04	0.00	0.04	86.0	0.03
06/15/2018 00070005362 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В 13	.07	0.07	0.00	0.07	86.0	0.06
06/15/2018 00070005362 DAVIS, CAROL	THE INVESTMENT COMPANY OF AMERICA-A	в 17	.43	0.09	0.00	0.09	86.0	0.08
06/15/2018 00070005362 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В 8	.71	0.04	0.00	0.04	86.0	0.03
06/01/2018 00070005678 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	в 115	.63	0.58	0.00	0.58	86.0	0.50
06/01/2018 00070005678 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	в 192	.71	0.96	0.00	0.96	86.0	0.83
06/01/2018 00070005678 DAVIS, CAROL	THE INVESTMENT COMPANY OF AMERICA-A	в 385	.42	1.93	0.00	1.93	86.0	1.66
06/01/2018 00070005678 DAVIS, CAROL	THE NEW ECONOMY FUND-A	в 77	.08	0.39	0.00	0.39	86.0	0.34
06/15/2018 00070005678 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	в 115	.63	0.58	0.00	0.58	86.0	0.50
06/15/2018 00070005678 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	в 192	.71	0.96	0.00	0.96	86.0	0.83
06/15/2018 00070005678 DAVIS, CAROL	THE INVESTMENT COMPANY OF AMERICA-A	в 385	.42	L.93	0.00	1.93	86.0	1.66
06/15/2018 00070005678 DAVIS, CAROL	THE NEW ECONOMY FUND-A	в 77	.08	0.39	0.00	0.39	86.0	0.34
05/31/2018 00075952291 ZOTTOLA, MONICA	NEW PERSPECTIVE FUND-A	в 80	.00	2.20	0.00	2.20	86.0	1.89
05/31/2018 00075952291 ZOTTOLA, MONICA	THE GROWTH FUND OF AMERICA-A	в 80	.00	2.20	0.00	2.20	86.0	1.89
06/01/2018 00086545644 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	В 25	.00	0.13	0.00	0.13	86.0	0.11
06/01/2018 00086545644 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	в 18	.75	0.09	0.00	0.09	86.0	0.08
06/01/2018 00086545644 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	в 18	.75	0.09	0.00	0.09	86.0	0.08
06/01/2018 00086545644 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В 18	.75	0.09	0.00	0.09	86.0	0.08
06/01/2018 00086545644 DAVIS, CAROL	THE NEW ECONOMY FUND-A	B 25	.00	0.13	0.00	0.13	86.0	0.11
06/01/2018 00086545644 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В 18	.75	0.09	0.00	0.09	86.0	0.08
06/15/2018 00086545644 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	B 25	.00	0.13	0.00	0.13	86.0	0.11
06/15/2018 00086545644 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В 18	.75	0.09	0.00	0.09	86.0	0.08
06/15/2018 00086545644 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В 18	.75	0.09	0.00	0.09	86.0	0.08
06/15/2018 00086545644 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В 18	.75	0.09	0.00	0.09	86.0	0.08
06/15/2018 00086545644 DAVIS, CAROL	THE NEW ECONOMY FUND-A	B 25	.00	0.13	0.00	0.13	86.0	0.11
06/15/2018 00086545644 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В 18	.75	0.09	0.00	0.09	86.0	0.08
06/01/2018 00087384406 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В 770	.84	3.85	0.00	3.85	86.0	3.31
06/15/2018 00087384406 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В 770	.84	3.85	0.00	3.85	86.0	3.31
06/01/2018 00087384433 DAVIS, CAROL	AMCAP FUND-A	B 408	.34	2.04	0.00	2.04	86.0	1.75
06/01/2018 00087384433 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	B 102	.08	0.51	0.00	0.51	86.0	0.44
06/01/2018 00087384433 DAVIS, CAROL	NEW WORLD FUND-A	В 102	.08	0.51	0.00	0.51	86.0	0.44

COMMISSION STATEMENT for JOHN KILLEEN

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	BROKER TE	RANSA	CTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
06/01/2018 00087384433 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
06/01/2018 00087384433 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
06/15/2018 00087384433 DAVIS, CAROL	AMCAP FUND-A	В	408.34	2.04	0.00	2.04	86.0	1.75
06/15/2018 00087384433 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	В	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018 00087384433 DAVIS, CAROL	NEW WORLD FUND-A	В	102.08	0.51	0.00	0.51	86.0	0.44
06/15/2018 00087384433 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
06/15/2018 00087384433 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
06/01/2018 00087384446 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	88.15	0.44	0.00	0.44	86.0	0.38
06/01/2018 00087384446 DAVIS, CAROL	THE INVESTMENT COMPANY OF AMERICA-	АВ	66.12	0.33	0.00	0.33	86.0	0.28
06/01/2018 00087384446 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	66.11	0.33	0.00	0.33	86.0	0.28
06/15/2018 00087384446 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	88.15	0.44	0.00	0.44	86.0	0.38
06/15/2018 00087384446 DAVIS, CAROL	THE INVESTMENT COMPANY OF AMERICA-	АВ	66.12	0.33	0.00	0.33	86.0	0.28
06/15/2018 00087384446 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	66.11	0.33	0.00	0.33	86.0	0.28
06/01/2018 00087384464 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	15.00	0.08	0.00	0.08	86.0	0.07
06/15/2018 00087384464 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	15.00	0.08	0.00	0.08	86.0	0.07
06/01/2018 00087384478 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	375.00	1.88	0.00	1.88	86.0	1.62
06/01/2018 00087384478 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	375.00	1.88	0.00	1.88	86.0	1.62
06/15/2018 00087384478 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	375.00	1.88	0.00	1.88	86.0	1.62
06/15/2018 00087384478 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	375.00	1.88	0.00	1.88	86.0	1.62
06/01/2018 00087384507 DAVIS, CAROL	AMCAP FUND-A	В	2.00	0.01	0.00	0.01	86.0	0.01
06/01/2018 00087384507 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	10.00	0.05	0.00	0.05	86.0	0.04
06/01/2018 00087384507 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	8.00	0.04	0.00	0.04	86.0	0.03
06/15/2018 00087384507 DAVIS, CAROL	AMCAP FUND-A	В	2.00	0.01	0.00	0.01	86.0	0.01
06/15/2018 00087384507 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	10.00	0.05	0.00	0.05	86.0	0.04
06/15/2018 00087384507 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	8.00	0.04	0.00	0.04	86.0	0.03
06/01/2018 00087384541 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38	86.0	0.33
06/01/2018 00087384541 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	75.00	0.38	0.00	0.38	86.0	0.33
06/15/2018 00087384541 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38	86.0	0.33
06/15/2018 00087384541 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	75.00	0.38	0.00	0.38	86.0	0.33
06/01/2018 00087384558 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	49.70	0.25	0.00	0.25	86.0	0.22
06/01/2018 00087384558 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	49.70	0.25	0.00	0.25	86.0	0.22
06/15/2018 00087384558 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	49.70	0.25	0.00	0.25	86.0	0.22
06/15/2018 00087384558 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	49.70	0.25	0.00	0.25	86.0	0.22
06/01/2018 00087842379 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38	86.0	0.33
06/01/2018 00087842379 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	675.00	3.38	0.00		86.0	2.91
06/15/2018 00087842379 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	75.00	0.38	0.00		86.0	0.33
06/15/2018 00087842379 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	675.00	3.38	0.00		86.0	2.91
06/01/2018 00088877759 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	В	773.23	3.87	0.00		86.0	3.33
06/01/2018 00088877759 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A		2,319.67	11.60	0.00		86.0	9.98
06/15/2018 00088877759 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	В	45.57	0.23	0.00		86.0	0.20
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	BROKER TR	ANSAC	TIONS				
PRODUCT CATEGORY: MUTUAL FUNDS							
06/15/2018 00088877759 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	136.72	0.68	0.00	0.68 86.0	0.58
06/01/2018 00089378227 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	В	30.17	0.15	0.00	0.15 86.0	0.13
06/01/2018 00089378227 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	10.05	0.05	0.00	0.05 86.0	0.04
06/01/2018 00089378227 DAVIS, CAROL	NEW WORLD FUND-A	В	20.12	0.10	0.00	0.10 86.0	0.09
06/01/2018 00089378227 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	20.12	0.10	0.00	0.10 86.0	0.09
06/01/2018 00089378227 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	20.12	0.10	0.00	0.10 86.0	0.09
06/15/2018 00089378227 DAVIS, CAROL	EUROPACIFIC GROWTH FUND-A	В	30.17	0.15	0.00	0.15 86.0	0.13
06/15/2018 00089378227 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	10.05	0.05	0.00	0.05 86.0	0.04
06/15/2018 00089378227 DAVIS, CAROL	NEW WORLD FUND-A	В	20.12	0.10	0.00	0.10 86.0	0.09
06/15/2018 00089378227 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	20.12	0.10	0.00	0.10 86.0	0.09
06/15/2018 00089378227 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	20.12	0.10	0.00	0.10 86.0	0.09
06/01/2018 00089378259 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	45.00	0.23	0.00	0.23 86.0	0.20
06/01/2018 00089378259 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	45.00	0.23	0.00	0.23 86.0	0.20
06/01/2018 00089378259 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	30.00	0.15	0.00	0.15 86.0	0.13
06/01/2018 00089378259 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.07
06/01/2018 00089378259 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.07
06/15/2018 00089378259 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	45.00	0.23	0.00	0.23 86.0	0.20
06/15/2018 00089378259 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	45.00	0.23	0.00	0.23 86.0	0.20
06/15/2018 00089378259 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	30.00	0.15	0.00	0.15 86.0	0.13
06/15/2018 00089378259 DAVIS, CAROL	THE NEW ECONOMY FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.07
06/15/2018 00089378259 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.07
06/01/2018 00089378412 DAVIS, CAROL	AMCAP FUND-A	В	17.94	0.09	0.00	0.09 86.0	0.08
06/01/2018 00089378412 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	44.84	0.22	0.00	0.22 86.0	0.19
06/01/2018 00089378412 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	В	53.81	0.27	0.00	0.27 86.0	0.23
06/01/2018 00089378412 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	44.85	0.22	0.00	0.22 86.0	0.19
06/01/2018 00089378412 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	17.94	0.09	0.00	0.09 86.0	0.08
06/15/2018 00089378412 DAVIS, CAROL	AMCAP FUND-A	В	17.94	0.09	0.00	0.09 86.0	0.08
06/15/2018 00089378412 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	44.84	0.22	0.00	0.22 86.0	0.19
06/15/2018 00089378412 DAVIS, CAROL	THE BOND FUND OF AMERICA-A	В	53.81	0.27	0.00	0.27 86.0	0.23
06/15/2018 00089378412 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A	В	44.85	0.22	0.00	0.22 86.0	0.19
06/15/2018 00089378412 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-A	В	17.94	0.09	0.00	0.09 86.0	0.08
06/15/2018 00089545290 RONGA, DANIEL	THE GROWTH FUND OF AMERICA-A	В	200.00	5.50	0.00	5.50 86.0	4.73
06/01/2018 04000113881 VARIOUS, KILLEEN	AMCAP FUND-A	В	106.01	0.53	0.00	0.53 86.0	0.46
06/01/2018 04000113881 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	В	31.81	0.16	0.00	0.16 86.0	0.14
06/01/2018 04000113881 VARIOUS, KILLEEN	NEW WORLD FUND-A	В	31.80	0.16	0.00	0.16 86.0	0.14
06/01/2018 04000113881 VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A	В	42.40	0.21	0.00	0.21 86.0	0.18
06/15/2018 04000113881 VARIOUS, KILLEEN	AMCAP FUND-A	В	99.92	0.50	0.00	0.50 86.0	0.43
06/15/2018 04000113881 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	В	29.97	0.15	0.00	0.15 86.0	0.13
06/15/2018 04000113881 VARIOUS, KILLEEN	NEW WORLD FUND-A	В	29.97	0.15	0.00	0.15 86.0	0.13
06/15/2018 04000113881 VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A	В	39.97	0.20	0.00	0.20 86.0	0.17

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COMMISSION

## FOLICIALS G-000113964 VARIOUS, KILLEEN AMCAP FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 0.6 0.12 0.00 0.51 86.0 0.4 0.5 0.12 0.00 0.51 86.0 0.4 0.5 0.12 0.00 0.51 86.0 0.4 0.5 0.12 0.00 0.51 86.0 0.4 0.5 0.12 0.00 0.51 86.0 0.4 0.5 0.12 0.00 0.51 86.0 0.4 0.5 0.12 0.00 0.51 86.0 0.4 0.5 0.12 0.00 0.51 86.0 0.4 0.5 0.12 0.00 0.51 86.0 0.4 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.5 0.0 0.51 86.0 0.4 0.5 0.5 0.2 0.5 0.5 0.0 0.5 0.5 0.0 0.5 0.5 0.0 0.5 0.5								
## 6012/2018 04000113984 VARIOUS, KILLEEN AMCREFUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN NEW MORLD FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN NEW MORLD FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE ROOM THE DOT AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE ROOM THE DOT AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE ROOM THE DOT AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE ROOM THE DOT AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KILLEEN THE MORN DEMONDRY UND-A B 102.08 0.51 0.00 0.51 86.0 0.4 ## 6012/2018 04000113984 VARIOUS, KIL		BROKER TRAN	SACTIONS					
## 6/01/2018 04000113894 VARIOUS, KILLERN EMEROPACIFIC GROWTH FUND—A R 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113894 VARIOUS, KILLERN NEW WORLD FUND—A R 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113894 VARIOUS, KILLERN NEW WORLD FUND—A R 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113894 VARIOUS, KILLERN THE ROWS FUND OF AMERICA—A R 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113894 VARIOUS, KILLERN THE ROWS FUND OF AMERICA—B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113894 VARIOUS, KILLERN THE ROWS FUND OF AMERICA—B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113894 VARIOUS, KILLERN THE SUMPSTHEMST COMPANY OF AMERICA—B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113894 VARIOUS, KILLERN THE SUMPSTHEMST COMPANY OF AMERICA—B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113894 VARIOUS, KILLERN THE SUMPSTHEMST COMPANY OF AMERICA—B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113894 VARIOUS, KILLERN THE SUMPSTHEMST COMPANY OF AMERICA—B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113894 VARIOUS, KILLERN THE SUMPSTHEMST COMPANY OF AMERICA—B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113894 VARIOUS, KILLERN THE WORLD FUND A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113894 VARIOUS, KILLERN THE WORLD FUND A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113894 VARIOUS, KILLERN THE BOND FUND A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113894 VARIOUS, KILLERN THE BOND FUND A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113894 VARIOUS, KILLERN THE BOND FUND A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113894 VARIOUS, KILLERN THE BOND FUND A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113894 VARIOUS, KILLERN THE BOND FUND A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113894 VARIOUS, KILLERN THE BOND FUND A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 0400013894 VARIOUS, KILLERN THE BOND FUND A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 0400013894 VARIOUS, KILLERN THE BOND FUND A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000438955 DAVIS, CAROL. THE ROWS FUND A B 102.	PRODUCT CATEGORY: MUTUAL FUNDS							
6/01/2018 04000113984 VARIOUS, KILLEEN NEW PERSPECTIVE FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE ROND FUND OF AMERICA—A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE ROND FUND OF AMERICA—A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE ROND FUND OF AMERICA—A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE ROND FUND OF AMERICA—B 102.12 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE NEW RONDOWN FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW RONDOWN FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW RONDOWN FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE DEAD THE STATE THE	06/01/2018 04000113984 VARIOUS, KILLEEN	AMCAP FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
601/2018 04000113984 VARIOUS, KILLEEN NEW MORLD FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4	06/01/2018 04000113984 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
6/01/2018 04000113984 VARIOUS, KILLEEN THE BOXD FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN AMERICA AB 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN BEROADEN FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN BEROADEN FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN BEROADEN FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN BEROADEN FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN BEROADEN FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN BEROADEN FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN BEROADEN FUND FUND FUND FUND FUND FUND FUND FUN	06/01/2018 04000113984 VARIOUS, KILLEEN	NEW PERSPECTIVE FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
6/01/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.6 6/01/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.6 6/01/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.6 6/01/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.6 6/01/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.6 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.6 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.6 6/15/2018 04000113984 VARIOUS, KILLEEN THE SUMP THE SU	06/01/2018 04000113984 VARIOUS, KILLEEN	NEW WORLD FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
6/01/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE NEW ENCORMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN BURDACHTER FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN NEW WORLD FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN NEW WORLD FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN NEW WORLD FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN NEW WORLD FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN NEW WORLD FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW WORLD FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW GENERAL STATE OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW GENERAL STATE OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW SCHOOL THE THE THYRITH COMPANY OF AMERICA-A B 102.12 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW SCHOOL THE THE THYRITH COMPANY OF AMERICA-A B 102.12 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW SCHOOL THE THY THYRITH COMPANY OF AMERICA-A B 102.12 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW SCHOOL THYRITH COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW SCHOOL THYRITH COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113983 DAVIS, CAROL THE THYRITH COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.5 6/15/2018 040001493933 DAVIS, CAROL THE NEW PERSPECTIVE FUND-A B 17.08 0.39 0.00 0.39 86	06/01/2018 04000113984 VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A B	102.	0.51	0.00	0.51	86.0	0.44
6/01/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/01/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN AND THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN AND THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN AND THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113985 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 0400013985 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 0400013985 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.5 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.5 6/15/2018 04000493953 DAVIS, CAROL THE	06/01/2018 04000113984 VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A B	102.	0.51	0.00	0.51	86.0	0.44
6/01/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN ASSINISTION MUTUAL INVESTORS FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN ARCAP FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN EKOPACIFIC GROWTH FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN NEW FORDERCTIVE FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN NEW FORDERCTIVE FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN NEW FORDERCTIVE FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN THE BOND FUND OF AMERICA—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN THE RORNETH FUND OF AMERICA—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000113984 VARIOUS, KILLEEN THE BORNETH FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 0400013985) DAVIS, CAROL THE BORNETH FUND—A B 102.08 0.51 0.00 0.51 86.0 0.4 (6/15/2018 04000493953 DAVIS, CAROL THE BORNETH FUND—A B 77.08 0.39 0.00 0.39 86.0 0.5 (6/15/2018 04000493953 DAVIS, CAROL THE BORNETH FUND—A B 77.08 0.39 0.00 0.39 86.0 0.5 (6/15/2018 04000493953 DAVIS, CAROL THE B	06/01/2018 04000113984 VARIOUS, KILLEEN	THE INCOME FUND OF AMERICA-A B	102.	12 0.51	0.00	0.51	86.0	0.44
6/01/2018 04000113984 VARIOUS, KILLEEN MASHINGTON MUTUAL INVESTORS FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN MACAP FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN MEN PERSPECTIVE FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN MEN PERSPECTIVE FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN MEN MORLD FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE MEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN MASHINGTON MUTUAL INVESTORS FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 0400014084 VARIOUS, KILLEEN MASHINGTON MUTUAL INVESTORS FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000493955 DAVIS, CAROL MASHINGTON MUTUAL INVESTORS FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000493955 DAVIS, CAROL MASHINGTON MUTUAL INVESTORS FUND-A B 102.08 0.51 0.00 0.51 86.0 0.6 6/15/2018 04000493955 DAVIS, CAROL HEW PROMODED FUND OF AMERICA-A B 13,551.01 67.76 0.00 67.76 86.0 55.2 6/10/2018 04000493955 DAVIS, CAROL HEW PROMODED FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/10/2018 04000493955 DAVIS, CAROL THE BOOK PUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493955 DAVIS, CAROL THE BOOK PUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493955 DAVIS, CAROL THE BOOK PUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493955 DAVIS, CAROL THE BOOK PUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0	06/01/2018 04000113984 VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A B	102.	0.51	0.00	0.51	86.0	0.44
6/15/2018 04000113984 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN NEW PERSPECTIVE FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN NEW PERSPECTIVE FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN WASHINGTON MUTIAL INVESTORS FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000123985 VARIOUS, KILLEEN WASHINGTON MUTIAL INVESTORS FUND-A B 102.08 0.51 0.00 6.25 86.0 55.2 6/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/01/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/01/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00	06/01/2018 04000113984 VARIOUS, KILLEEN	THE NEW ECONOMY FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
6/15/2018 04000113984 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN NEW PERSPECTIVE FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN NEW PORT OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE THE COROMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE THE COROMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE THE COROMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000149894 VARIOUS, KILLEEN THE THE THE COROMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000493993 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 13,551.91 67.76 0.00 67.76 86.0 58.2 6/10/2018 04000493993 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 231.25 0.00 6.25 0.00 6.25 86.0 5.1 6/10/2018 04000493993 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 231.25 0.00 0.39 86.0 0.3 6/10/2018 04000493993 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493993 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493993 DAVIS, CAROL THE NEW ECKNOWY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493993 DAVIS, CAROL THE NEW ECKNOWY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493993 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493993 DAVIS, CAROL THE WIND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000472673 VARIOUS, KILLEE	06/01/2018 04000113984 VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
6/15/2018 04000113984 VARIOUS, KILLEEN NEW PERSPECTIVE FUND-A B 102.08 0.51 0.00 0.51 86.0 0.66 (15/2018 04000113984 VARIOUS, KILLEEN NEW MORLD FUND-A B 102.08 0.51 0.00 0.51 86.0 0.66 (15/2018 04000113984 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.66 (15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.66 (15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.66 (15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.66 (15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.66 (15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.66 (15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.66 (15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 13.551.91 67.76 0.00 67.76 86.0 0.66 (15/2018 04000124048 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 13.551.91 67.76 0.00 67.76 86.0 0.51 (10/2018 040000493953) DAVIS, CAROL NEW PERSPECTIVE FUND-A B 125.00 6.25 0.00 6.25 86.0 0.51 (10/2018 040000493953) DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.51 (10/2018 040000493953) DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.50 (15/2018 04000493953) DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.50 (15/2018 04000493953) DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.50 (15/2018 04000493953) DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.50 (15/2018 04000493953) DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.50 (15/2018 04000493953) DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.50 (15/2018 04000493953) DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.50 (15/2018 04000493953) DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.	06/15/2018 04000113984 VARIOUS, KILLEEN	AMCAP FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
6/15/2018 04000113984 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE RUBE CONONY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 13,551.91 67.76 0.00 6.776 86.0 58.2 6/10/2018 040000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/10/2018 040000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/10/2018 040000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.3 6/15/2018 040000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 040000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 040000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 040000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 040000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 040004939	06/15/2018 04000113984 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
6/15/2018 04000113984 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 102.12 0.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.12 0.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.12 0.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE ROW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 125.00 6.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 13,551.91 67.76 0.00 67.76 86.0 58.2 (15/2018 04000139945) ADVIS, CAROL NEW PRESPECTIVE FUND-A B 125.00 6.25 0.00 6.25 86.0 5.2 (10/10/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/01/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 (16/01/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.00 0.00 0.00 86.0 0.3 (16/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.00 0.00 0.00 86.0 0	06/15/2018 04000113984 VARIOUS, KILLEEN	NEW PERSPECTIVE FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.12 0.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.6 (15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.6 (15/2018 0400011408 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.6 (15/2018 0400011408 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 13,551.91 67.76 0.00 67.76 86.0 58.2 (15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 125.00 6.25 0.00 6.25 86.0 5.3 (16/12/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 231.25 1.16 0.00 1.16 86.0 1.6 (16/12/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.6 (16/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.6 (15/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 308.34 1.54 0.00 0.00 0.39 86.0 0.3 (16/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 308.34 1.54 0.00 0.00 0.00 0.39 86.0 0.3 (16/15/2018 0400049395	06/15/2018 04000113984 VARIOUS, KILLEEN	NEW WORLD FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
6/15/2018 04000113984 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 040001292411 CUNICELLI, LILLY MASHINGTON MUTUAL INVESTORS FUND-A B 125.00 6.25 0.00 6.25 86.0 5.3 0.00 0.00 0.00 0.00 0.00 0.00 0.0	06/15/2018 04000113984 VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A B	102.	0.51	0.00	0.51	86.0	0.44
6/15/2018 04000113984 VARIOUS, KILLEEN THE INVESTMENT COMPANY OF AMERICA-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 04000113984 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 102.08 0.51 0.00 0.51 86.0 0.4 6/15/2018 0400014048 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 13,551.91 67.76 0.00 67.76 86.0 58.2 0.00 6.25 0.00 6.25 0.00 6.25 0.00 6.25 0.00 6.25 0.00 6.25 0.00 0.39 86.0 0.3 0.00 0.39 86.0 0.3 0.00 0.39 86.0 0.3 0.00 0.39 86.0 0.3 0.00 0.39 86.0 0.3 0.00 0.39 86.0 0.3 0.00 0.00 0.39 86.0 0.3 0.00 0.00 0.00 0.00 0.00 0.00 0.	06/15/2018 04000113984 VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A B	102.	0.51	0.00	0.51	86.0	0.44
6/15/2018 04000113984 VARIOUS, KILLEEN THE NEW ECONOMY FUND-A B 102.08 0.51 0.00 0.51 86.0 0.66/15/2018 04000113984 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 102.08 0.51 0.00 0.51 86.0 0.66/01/2018 04000129411 CUNICELII, LILY WASHINGTON MUTUAL INVESTORS FUND-A B 13,551.91 67.76 0.00 67.76 86.0 58.2 0.00 6.25 80.00 6.	06/15/2018 04000113984 VARIOUS, KILLEEN	THE INCOME FUND OF AMERICA-A B	102.	12 0.51	0.00	0.51	86.0	0.44
6/15/2018 04000113984 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 102.08 0.51 0.00 0.51 86.0 0.46 06/12/2018 0400014048 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 13,551.91 67.76 0.00 67.76 86.0 58.2 06/15/2018 04000292411 CUNICELLI, LILY WASHINGTON MUTUAL INVESTORS FUND-A B 125.00 6.25 0.00 6.25 86.0 5.2 06/01/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 231.25 1.16 0.00 1.16 86.0 1.0 06/01/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 231.25 1.16 0.00 1.16 86.0 1.0 06/01/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.3 06/01/2018 04000493953 DAVIS, CAROL THE INCOME FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 06/01/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 06/01/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 06/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 06/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 06/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 06/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 06/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 06/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 06/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 06/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 06/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/15/2018 04000113984 VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-A B	102.	0.51	0.00	0.51	86.0	0.44
6/01/2018 04000114048 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 13,551.91 67.76 0.00 67.76 86.0 58.2 6/15/2018 04000292411 CUNICELLI, LILY WASHINGTON MUTUAL INVESTORS FUND-A B 125.00 6.25 0.00 6.25 86.0 5.3 6/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 231.25 1.16 0.00 1.16 86.0 1.0 6/01/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 231.25 1.16 0.00 1.16 86.0 1.0 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND-A B 231.25 1.16 0.00 1.16 86.0 1.0 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 308.34 1.54 0.00 1.16 86.0 1.0 6/15/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.0 6/15/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.0 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 0.3 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF	06/15/2018 04000113984 VARIOUS, KILLEEN	THE NEW ECONOMY FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
6/15/2018 04000292411 CUNICELLI, LILY WASHINGTON MUTUAL INVESTORS FUND-A B 125.00 6.25 0.00 6.25 86.0 5.3 6/01/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/01/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 231.25 1.16 0.00 1.16 86.0 1.0 6/01/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/01/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/01/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 80.0 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 20.00 0.10 0.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04	06/15/2018 04000113984 VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	102.	0.51	0.00	0.51	86.0	0.44
6/01/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND—A B 77.08 0.39 0.00 0.39 86.0 0.36 6/01/2018 04000493953 DAVIS, CAROL NEW WORLD FUND—A B 231.25 1.16 0.00 1.16 86.0 1.00 6/01/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA—A B 77.09 0.39 0.00 0.39 86.0 0.30 6/01/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA—A B 308.34 1.54 0.00 1.54 86.0 1.30 6/01/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND—A B 77.08 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND—A B 77.08 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL NEW WORLD FUND—A B 77.08 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND—A B 77.09 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND—A B 77.09 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA—A B 77.09 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND—A B 77.08 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND—A B 77.08 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND—A B 77.08 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA—A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA—A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA—A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA—A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA—A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA—A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA—A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA—A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA—A B 20.00 0.10 0.	06/01/2018 04000114048 VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A B	13,551.	91 67.76	0.00	67.76	86.0	58.27
6/01/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 231.25 1.16 0.00 1.16 86.0 1.06 (01/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.30 (01/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.30 (01/2018 04000493953 DAVIS, CAROL THE NEW ECCONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.30 (01/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.30 (01/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 231.25 1.16 0.00 1.16 86.0 1.00 (01/2018 04000493953 DAVIS, CAROL NEW WORLD FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.30 (01/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.30 (01/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.30 (01/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.55 (01/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.30 (01/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 (01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 (01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 (01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 (01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 (01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 (01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 (01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 (01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 (01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 20.00 0.10 0.00 0.00 0.10 86.0 0.00 (01/2018	06/15/2018 04000292411 CUNICELLI, LILY	WASHINGTON MUTUAL INVESTORS FUND-A B	125.	00 6.25	0.00	6.25	86.0	5.38
6/01/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/01/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.3 6/01/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 231.25 1.16 0.00 1.16 86.0 1.6 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.3 6/15/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.3 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.6 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.6 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.6 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.6 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1	06/01/2018 04000493953 DAVIS, CAROL	NEW PERSPECTIVE FUND-A B	77.	0.39	0.00	0.39	86.0	0.34
6/01/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.56 6/01/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 231.25 1.16 0.00 1.16 86.0 1.00 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.50 6/15/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.50 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.00 0.03 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.00 0.03 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2018 04000493953 DAVIS, CAROL	NEW WORLD FUND-A B	231.	25 1.16	0.00	1.16	86.0	1.00
6/01/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 231.25 1.16 0.00 1.16 86.0 1.0 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.3 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/01/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.1	06/01/2018 04000493953 DAVIS, CAROL	THE BOND FUND OF AMERICA-A B	77.	0.39	0.00	0.39	86.0	0.34
6/15/2018 04000493953 DAVIS, CAROL NEW PERSPECTIVE FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 231.25 1.16 0.00 1.16 86.0 1.0 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.3 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/01/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.30 0.00 0.03 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 0.00 0.10 86.0 0.10	06/01/2018 04000493953 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A B	308.	34 1.54	0.00	1.54	86.0	1.32
6/15/2018 04000493953 DAVIS, CAROL NEW WORLD FUND-A B 231.25 1.16 0.00 1.16 86.0 1.00 6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.30 6/15/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 77.08 0.39 0.00 0.39 86.0 0.30 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.03 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.00 0.03 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	06/01/2018 04000493953 DAVIS, CAROL	THE NEW ECONOMY FUND-A B	77.	0.39	0.00	0.39	86.0	0.34
6/15/2018 04000493953 DAVIS, CAROL THE BOND FUND OF AMERICA-A B 77.09 0.39 0.00 0.39 86.0 0.3 6/15/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.3 6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.3 6/01/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.30 0.00 0.03 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.3 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.3 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.3 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 35.00 0.10 0.00 0.10 86.0 0.0 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.03 86.0 0.0	06/15/2018 04000493953 DAVIS, CAROL	NEW PERSPECTIVE FUND-A B	77.	0.39	0.00	0.39	86.0	0.34
6/15/2018 04000493953 DAVIS, CAROL THE INCOME FUND OF AMERICA-A B 308.34 1.54 0.00 1.54 86.0 1.36 1.56 1.57 1.58 1.59 1.59 1.59 1.59 1.59 1.59 1.59 1.59	06/15/2018 04000493953 DAVIS, CAROL	NEW WORLD FUND-A B	231.	25 1.16	0.00	1.16	86.0	1.00
6/15/2018 04000493953 DAVIS, CAROL THE NEW ECONOMY FUND-A B 77.08 0.39 0.00 0.39 86.0 0.39 6/01/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.03 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.00 0.03 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.00 0.00 0.00 0.00 0.00	06/15/2018 04000493953 DAVIS, CAROL	THE BOND FUND OF AMERICA-A B	77.	0.39	0.00	0.39	86.0	0.34
6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.03 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/15/2018 04000493953 DAVIS, CAROL	THE INCOME FUND OF AMERICA-A B	308.	34 1.54	0.00	1.54	86.0	1.32
6/01/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.03 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.03 86.0 0.00	06/15/2018 04000493953 DAVIS, CAROL	THE NEW ECONOMY FUND-A B	77.	0.39	0.00	0.39	86.0	0.34
6/01/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.03 86.0 0.00	06/01/2018 04000772673 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A B	20.	00 0.10	0.00	0.10	86.0	0.09
6/01/2018 04000772673 VARIOUS, KILLEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.10 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.03 86.0 0.00	06/01/2018 04000772673 VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A B	5.	0.03	0.00	0.03	86.0	0.03
6/01/2018 04000772673 VARIOUS, KILLEEN WASHINGTON MUTUAL INVESTORS FUND-A B 35.00 0.18 0.00 0.18 86.0 0.1 6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.0 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.03 86.0 0.00	06/01/2018 04000772673 VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A B	20.	00 0.10	0.00	0.10	86.0	0.09
6/15/2018 04000772673 VARIOUS, KILLEEN EUROPACIFIC GROWTH FUND-A B 20.00 0.10 0.00 0.10 86.0 0.00 6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.03 86.0 0.00	06/01/2018 04000772673 VARIOUS, KILLEEN	THE INCOME FUND OF AMERICA-A B	20.	00 0.10	0.00	0.10	86.0	0.09
6/15/2018 04000772673 VARIOUS, KILLEEN THE BOND FUND OF AMERICA-A B 5.00 0.03 0.00 0.03 86.0 0.0	06/01/2018 04000772673 VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	35.	00 0.18	0.00	0.18	86.0	0.15
	06/15/2018 04000772673 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A B	20.	00 0.10	0.00	0.10	86.0	0.09
6/15/2018 04000772673 VARIOUS, KILLEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0	06/15/2018 04000772673 VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A B	5.	0.03	0.00	0.03	86.0	0.03
	06/15/2018 04000772673 VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A B	20.	00 0.10	0.00	0.10	86.0	0.09

COMMISSION STATEMENT for JOHN KILLEEN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER T	RANS	ACTIONS					
PRODUCT CAT	regory: Mutual funds								
06/15/2018 04	4000772673 VARIOUS, KILLEEN	THE INCOME FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.09
06/15/2018 04	4000772673 VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-	А В	35.00	0.18	0.00	0.18	86.0	0.15
06/01/2018 04	4000938747 DAWSON, PETER	EUROPACIFIC GROWTH FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.34
06/01/2018 04	4000938747 DAWSON, PETER	NEW PERSPECTIVE FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.34
06/01/2018 04	4000938747 DAWSON, PETER	NEW WORLD FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.34
06/01/2018 04	4000938747 DAWSON, PETER	THE GROWTH FUND OF AMERICA-A	В	80.00	0.40	0.00	0.40	86.0	0.34
06/15/2018 04	4000938747 DAWSON, PETER	EUROPACIFIC GROWTH FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.34
06/15/2018 04	4000938747 DAWSON, PETER	NEW PERSPECTIVE FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.34
06/15/2018 04	4000938747 DAWSON, PETER	NEW WORLD FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.34
06/15/2018 04	4000938747 DAWSON, PETER	THE GROWTH FUND OF AMERICA-A	В	80.00	0.40	0.00	0.40	86.0	0.34
06/01/2018 04	4000998747 DAVIS, CAROL	AMCAP FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.86
06/01/2018 04	4000998747 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.86
06/01/2018 04	4000998747 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.86
06/01/2018 04	4000998747 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-	А В	200.00	1.00	0.00	1.00	86.0	0.86
06/15/2018 04	4000998747 DAVIS, CAROL	AMCAP FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.86
06/15/2018 04	4000998747 DAVIS, CAROL	NEW PERSPECTIVE FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.86
06/15/2018 04	4000998747 DAVIS, CAROL	THE GROWTH FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.86
06/15/2018 04	4000998747 DAVIS, CAROL	WASHINGTON MUTUAL INVESTORS FUND-	А В	200.00	1.00	0.00	1.00	86.0	0.86
		* MUTUAL FUNDS SUBTOTA	L *	\$58,007.11	\$309.55	\$0.00	\$309.55		\$266.41
PRODUCT CAT	regory: variable annuitie	<u>s</u>							
06/08/2018 (1	None) VARIOUS, KILLEEN	NAT'L INTEGRITY	В	0.00	34.42	0.00	34.42	86.0	29.60
06/08/2018 (1	None) VARIOUS, KILLEEN	NAT'L INTEGRITY	В	0.00	3,195.00	0.00	3,195.00	86.0	2,747.70
		* VARIABLE ANNUITIES SUBTOTA	L *	\$0.00	\$3,229.42	\$0.00	\$3,229.42		\$2,777.30
		*** BROKER TRANSACTIONS TOTAL	***	\$58,007.11	\$3,538.97	\$0.00	\$3,538.97		\$3,043.71
		ADJU	STME	NTS					
06/30/2018		COMMISSION INCOME: AMERICAN FDS-J	UN	0.00	0.00	0.00	0.00		8,393.38
06/30/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
06/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
06/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
06/30/2018		OTHER: VIRTRU		0.00	0.00	0.00	0.00		-7.00
		*** ADJUSTMENTS TOTAL	***	\$0.00	\$0.00	\$0.00	\$0.00		\$8,158.38

BROKER COMMISSION TOTALS

Broker	Transactions	\$3,043.71
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$8,158.38
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior Pe	eriod Balance	\$0.00
FINE	RA Assessment	\$-4.42
SIF	PC Assessment	\$-8.85

Check Amount	\$11,188.82
Year-to-date Earnings	\$104,246.34