BROKER

All Companies

Page No. 1

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

February 28, 2018

JOHN KILLEEN

306 SCHUNNEMUNK STREET

MONROE, NY 10950

BROKER #: 43

GROSS

BRANCH: HOME OFFICE

CLEARING

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COMMISSION STATEMENT for JOHN KILLEEN

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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		DDOWED W	D 3 3 7 G	A CITTONS					
		BROKER T	RANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
02/01/2018 0	0061663272 HEGARTY, EILE	EN NEW PERSPECTIVE FUND-A	В	306.25	1.53	0.00	1.53	86.0	1.32
02/01/2018 0	0061663272 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53	86.0	1.32
02/01/2018 0	0061663272 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
02/01/2018 0	0061663272 HEGARTY, EILE	EN THE NEW ECONOMY FUND-A	В	102.09	0.51	0.00	0.51	86.0	0.44
02/01/2018 0	0061663272 HEGARTY, EILE	EN WASHINGTON MUTUAL INVESTORS FUND-	А В	102.08	0.51	0.00	0.51	86.0	0.44
02/14/2018 0	0061663272 HEGARTY, EILE	EN NEW PERSPECTIVE FUND-A	В	306.25	1.53	0.00	1.53	86.0	1.32
02/14/2018 0	0061663272 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53	86.0	1.32
02/14/2018 0	0061663272 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
02/14/2018 0	0061663272 HEGARTY, EILE	EN THE NEW ECONOMY FUND-A	В	102.09	0.51	0.00	0.51	86.0	0.44
02/14/2018 0	0061663272 HEGARTY, EILE	EN WASHINGTON MUTUAL INVESTORS FUND-	А В	102.08	0.51	0.00	0.51	86.0	0.44
02/01/2018 0	0061736606 HEGARTY, EILE	EN NEW PERSPECTIVE FUND-A	В	312.54	1.56	0.00	1.56	86.0	1.34
02/01/2018 0	0061736606 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A	В	168.29	0.84	0.00	0.84	86.0	0.72
02/14/2018 0	0061736606 HEGARTY, EILE	EN NEW PERSPECTIVE FUND-A	В	312.54	1.56	0.00	1.56	86.0	1.34
02/14/2018 0	0061736606 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A	В	168.29	0.84	0.00	0.84	86.0	0.72
02/01/2018 0	0061736608 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A	В	72.00	0.36	0.00	0.36	86.0	0.31
02/01/2018 0	0061736608 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A	В	72.00	0.36	0.00	0.36	86.0	0.31
02/01/2018 0	0061736608 HEGARTY, EILE	EN WASHINGTON MUTUAL INVESTORS FUND-	А В	96.00	0.48	0.00	0.48	86.0	0.41
02/14/2018 0	0061736608 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38	86.0	0.33
02/14/2018 0	0061736608 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38	86.0	0.33
02/14/2018 0	0061736608 HEGARTY, EILE	EN WASHINGTON MUTUAL INVESTORS FUND-	А В	100.00	0.50	0.00	0.50	86.0	0.43
02/01/2018 0	0061736614 HEGARTY, EILE	EN THE BOND FUND OF AMERICA-A	В	510.42	2.55	0.00	2.55	86.0	2.19
02/01/2018 0	0061736614 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A	В	510.42	2.55	0.00	2.55	86.0	2.19
02/14/2018 0	0061736614 HEGARTY, EILE	EN THE BOND FUND OF AMERICA-A	В	510.42	2.55	0.00	2.55	86.0	2.19
02/14/2018 0	0061736614 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A	В	510.42	2.55	0.00	2.55	86.0	2.19
02/01/2018 0	0061736616 HEGARTY, EILE	EN AMCAP FUND-A	В	510.42	2.55	0.00	2.55	86.0	2.19
02/01/2018 0	0061736616 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53	86.0	1.32
02/01/2018 0	0061736616 HEGARTY, EILE	EN WASHINGTON MUTUAL INVESTORS FUND-	А В	204.17	1.02	0.00	1.02	86.0	0.88
02/14/2018 0	0061736616 HEGARTY, EILE	EN AMCAP FUND-A	В	510.42	2.55	0.00	2.55	86.0	2.19
02/14/2018 0	0061736616 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53	86.0	1.32
02/14/2018 0	0061736616 HEGARTY, EILE	EN WASHINGTON MUTUAL INVESTORS FUND-	АВ	204.17	1.02	0.00	1.02	86.0	0.88
02/01/2018 0	0062829276 HEGARTY, EILE	EN EUROPACIFIC GROWTH FUND-A	В	90.00	0.45	0.00	0.45	86.0	0.39

TRADE DATE

CLIENT

COMMISSION STATEMENT for JOHN KILLEEN

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

2

	BROKER TR	ANSACTTO	NS					
PRODUCT CATEGORY: MUTUAL FUNDS	<u>DRORDIC III</u>		<u> </u>					
02/01/2018 00062829276 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	135.00	0.68	0.00	0.68	86.0	0.58
02/01/2018 00062829276 HEGARTI, EILEEN	THE NEW ECONOMY FUND-A	В	90.00	0.45	0.00	0.45	86.0	0.39
02/01/2018 00062829276 HEGARTI, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		135.00	0.43	0.00	0.43	86.0	0.58
02/14/2018 00062829276 HEGARTI, EILEEN	EUROPACIFIC GROWTH FUND-A	В	90.00	0.45	0.00	0.45	86.0	0.39
02/14/2018 00062829276 HEGARTI, EILEEN	NEW PERSPECTIVE FUND-A	В	135.00	0.43	0.00	0.43	86.0	0.58
02/14/2018 00062829276 HEGARTI, EILEEN	THE NEW ECONOMY FUND-A	В	90.00	0.00	0.00	0.45	86.0	0.39
02/14/2018 00002829270 HEGARTI, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		135.00	0.43	0.00	0.43	86.0	0.58
02/01/2018 00062829276 HEGARTI, EILEEN		В	71.07	0.86	0.00		86.0	0.30
	EUROPACIFIC GROWTH FUND-A		71.07			0.36		0.31
02/01/2018 00063329982 HEGARTY, EILEEN	NEW WORLD FUND-A	В		0.36	0.00	0.36	86.0	
02/01/2018 00063329982 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	94.76	0.47	0.00	0.47	86.0	0.40
02/14/2018 00063329982 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	71.07	0.36	0.00	0.36	86.0	0.31
02/14/2018 00063329982 HEGARTY, EILEEN	NEW WORLD FUND-A	В	71.07	0.36	0.00	0.36	86.0	0.31
02/14/2018 00063329982 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	94.76	0.47	0.00	0.47	86.0	0.40
02/01/2018 00063362305 HEGARTY, EILEEN	AMCAP FUND-A	В	204.17	1.02	0.00	1.02	86.0	0.88
02/01/2018 00063362305 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	102.08	0.51	0.00	0.51	86.0	0.44
02/01/2018 00063362305 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53	86.0	1.32
02/01/2018 00063362305 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
02/01/2018 00063362305 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		204.17	1.02	0.00	1.02	86.0	0.88
02/14/2018 00063362305 HEGARTY, EILEEN	AMCAP FUND-A	В	204.17	1.02	0.00	1.02	86.0	0.88
02/14/2018 00063362305 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	102.08	0.51	0.00	0.51	86.0	0.44
02/14/2018 00063362305 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	306.25	1.53	0.00	1.53	86.0	1.32
02/14/2018 00063362305 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
02/14/2018 00063362305 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	204.17	1.02	0.00	1.02	86.0	0.88
02/01/2018 00063362311 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	255.21	1.28	0.00	1.28	86.0	1.10
02/01/2018 00063362311 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
02/01/2018 00063362311 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	102.08	0.51	0.00	0.51	86.0	0.44
02/01/2018 00063362311 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	204.17	1.02	0.00	1.02	86.0	0.88
02/01/2018 00063362311 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	255.21	1.28	0.00	1.28	86.0	1.10
02/14/2018 00063362311 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	255.21	1.28	0.00	1.28	86.0	1.10
02/14/2018 00063362311 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	204.17	1.02	0.00	1.02	86.0	0.88
02/14/2018 00063362311 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	102.08	0.51	0.00	0.51	86.0	0.44
02/14/2018 00063362311 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	204.17	1.02	0.00	1.02	86.0	0.88
02/14/2018 00063362311 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	255.21	1.28	0.00	1.28	86.0	1.10
02/01/2018 00063795979 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	408.34	2.04	0.00	2.04	86.0	1.75
02/01/2018 00063795979 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	204.16	1.02	0.00	1.02	86.0	0.88
02/01/2018 00063795979 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	408.34	2.04	0.00	2.04	86.0	1.75
02/14/2018 00063795979 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	408.34	2.04	0.00	2.04	86.0	1.75
00/14/0010 00062505050 175625577 5775577			004 46	1 00	0 00	1 02	96 0	0.88
02/14/2018 00063/959/9 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	204.16	1.02	0.00	1.02	80.0	0.00
02/14/2018 00063795979 HEGARTY, EILEEN 02/14/2018 00063795979 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A THE GROWTH FUND OF AMERICA-A	В	204.16 408.34	2.04	0.00	2.04		1.75

TRADE DATE

CLIENT

Page No. 3 03/27/2018

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

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COMMISSION

BROKER

COMMISSION

RATE

	BROKER TR	ANCA	CTTONS				
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PRODUCT CATEGORY: MUTUAL FUNDS							
02/01/2018 00064217122 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	33.01	0.17	0.00	0.17 8	36.0 0.15
02/01/2018 00064217122 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	49.51	0.25	0.00	0.25 8	36.0 0.22
02/14/2018 00064217122 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	82.52	0.41	0.00	0.41 8	36.0 0.35
02/14/2018 00064217122 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	33.01	0.17	0.00	0.17 8	36.0 0.15
02/14/2018 00064217122 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	49.51	0.25	0.00	0.25 8	36.0 0.22
02/01/2018 00064217123 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	65.00	0.33	0.00	0.33 8	36.0 0.28
02/01/2018 00064217123 HEGARTY, EILEEN	NEW WORLD FUND-A	В	65.00	0.33	0.00	0.33 8	36.0 0.28
02/01/2018 00064217123 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	65.00	0.33	0.00	0.33 8	36.0 0.28
02/01/2018 00064217123 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	65.00	0.33	0.00	0.33 8	36.0 0.28
02/01/2018 00064217123 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	65.00	0.33	0.00	0.33 8	36.0 0.28
02/14/2018 00064217123 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	75.00	0.38	0.00	0.38 8	36.0 0.33
02/14/2018 00064217123 HEGARTY, EILEEN	NEW WORLD FUND-A	В	75.00	0.38	0.00	0.38 8	36.0 0.33
02/14/2018 00064217123 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	75.00	0.38	0.00	0.38 8	36.0 0.33
02/14/2018 00064217123 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	75.00	0.38	0.00	0.38 8	36.0 0.33
02/14/2018 00064217123 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	75.00	0.38	0.00	0.38 8	36.0 0.33
01/29/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	13.28	0.27	0.00	0.27 8	36.0 0.23
01/29/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	15.00	0.30	0.00	0.30 8	36.0 0.26
01/29/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	17.69	0.35	0.00	0.35 8	36.0 0.30
01/29/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	20.00	0.40	0.00	0.40 8	36.0 0.34
01/29/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	13.28	0.27	0.00	0.27 8	36.0 0.23
01/29/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	15.00	0.30	0.00	0.30 8	36.0 0.26
02/05/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	13.28	0.27	0.00	0.27 8	36.0 0.23
02/05/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	15.00	0.30	0.00	0.30 8	36.0 0.26
02/05/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	17.69	0.35	0.00	0.35 8	36.0 0.30
02/05/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	20.00	0.40	0.00	0.40 8	36.0 0.34
02/05/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	15.00	0.30	0.00	0.30 8	36.0 0.26
02/05/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	13.28	0.27	0.00	0.27 8	36.0 0.23
02/12/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	13.28	0.37	0.00	0.37 8	36.0 0.32
02/12/2018 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	15.00	0.41	0.00	0.41 8	36.0 0.35
02/12/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	17.69	0.49	0.00	0.49 8	36.0 0.42
02/12/2018 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	20.00	0.55	0.00	0.55 8	36.0 0.47
02/12/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	13.28	0.37	0.00	0.37 8	36.0 0.32
02/12/2018 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	15.00	0.41	0.00	0.41 8	36.0 0.35
02/01/2018 00068080343 HEGARTY, EILEEN	AMCAP FUND-A	В	102.09	0.51	0.00	0.51 8	36.0 0.44
02/01/2018 00068080343 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	102.08	0.51	0.00	0.51 8	36.0 0.44
02/01/2018 00068080343 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	510.42	2.55	0.00	2.55 8	
02/01/2018 00068080343 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A	A B	102.08	0.51	0.00	0.51 8	
02/01/2018 00068080343 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	204.17	1.02	0.00	1.02 8	
02/14/2018 00068080343 HEGARTY, EILEEN	AMCAP FUND-A	В	102.09	0.51	0.00	0.51 8	
02/14/2018 00068080343 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	102.08	0.51	0.00	0.51 8	
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COMMISSION STATEMENT for JOHN KILLEEN

INVESTMENT

GROSS

CLEARING

NET

Page No. 4

BROKER

TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
02/14/2018 0	0068080343 HEGARTY, EILE	EN THE BOND FUND OF AMERICA-A B	510.42	2.55	0.00	2.55	86.0	2.19
02/14/2018 0	0068080343 HEGARTY, EILE	EN THE INVESTMENT COMPANY OF AMERICA-A B	102.08	0.51	0.00	0.51	86.0	0.44
02/14/2018 0	0068080343 HEGARTY, EILE	EN WASHINGTON MUTUAL INVESTORS FUND-A B	204.17	1.02	0.00	1.02	86.0	0.88
02/01/2018 0	0068086982 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A B	125.05	0.63	0.00	0.63	86.0	0.54
02/01/2018 0	0068086982 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A B	125.05	0.63	0.00	0.63	86.0	0.54
02/14/2018 0	0068086982 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A B	124.75	0.62	0.00	0.62	86.0	0.53
02/14/2018 0	0068086982 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A B	124.76	0.62	0.00	0.62	86.0	0.53
02/01/2018 0	0070001812 HEGARTY, EILE	EN AMCAP FUND-A B	16.98	0.08	0.00	0.08	86.0	0.07
02/01/2018 0	0070001812 HEGARTY, EILE	EN NEW PERSPECTIVE FUND-A B	33.95	0.17	0.00	0.17	86.0	0.15
02/01/2018 0	0070001812 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A B	33.95	0.17	0.00	0.17	86.0	0.15
02/01/2018 0	0070001812 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A B	33.95	0.17	0.00	0.17	86.0	0.15
02/01/2018 0	0070001812 HEGARTY, EILE	EN THE NEW ECONOMY FUND-A B	50.93	0.25	0.00	0.25	86.0	0.22
02/14/2018 0	0070001812 HEGARTY, EILE	EN AMCAP FUND-A B	19.48	0.10	0.00	0.10	86.0	0.09
02/14/2018 0	0070001812 HEGARTY, EILE	EN NEW PERSPECTIVE FUND-A B	38.95	0.19	0.00	0.19	86.0	0.16
02/14/2018 0	0070001812 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A B	38.95	0.19	0.00	0.19	86.0	0.16
02/14/2018 0	0070001812 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A B	38.95	0.19	0.00	0.19	86.0	0.16
02/14/2018 0	0070001812 HEGARTY, EILE	EN THE NEW ECONOMY FUND-A B	58.43	0.29	0.00	0.29	86.0	0.25
02/01/2018 0	0070004355 HEGARTY, EILE	EN AMCAP FUND-A B	31.97	0.16	0.00	0.16	86.0	0.14
02/01/2018 0	0070004355 HEGARTY, EILE	EN EUROPACIFIC GROWTH FUND-A B	28.77	0.14	0.00	0.14	86.0	0.12
02/01/2018 0	0070004355 HEGARTY, EILE	EN NEW PERSPECTIVE FUND-A B	73.53	0.37	0.00	0.37	86.0	0.32
02/01/2018 0	0070004355 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A B	54.35	0.27	0.00	0.27	86.0	0.23
02/01/2018 0	0070004355 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A B	57.55	0.29	0.00	0.29	86.0	0.25
02/01/2018 0	0070004355 HEGARTY, EILE	EN WASHINGTON MUTUAL INVESTORS FUND-A B	67.14	0.34	0.00	0.34	86.0	0.29
02/14/2018 0	0070004355 HEGARTY, EILE	EN AMCAP FUND-A B	36.97	0.18	0.00	0.18	86.0	0.15
02/14/2018 0	0070004355 HEGARTY, EILE	EN EUROPACIFIC GROWTH FUND-A B	33.27	0.17	0.00	0.17	86.0	0.15
02/14/2018 0	0070004355 HEGARTY, EILE	EN NEW PERSPECTIVE FUND-A B	85.03	0.43	0.00	0.43	86.0	0.37
02/14/2018 0	0070004355 HEGARTY, EILE	EN THE GROWTH FUND OF AMERICA-A B	62.85	0.31	0.00	0.31	86.0	0.27
02/14/2018 0	0070004355 HEGARTY, EILE	EN THE INCOME FUND OF AMERICA-A B	66.55	0.33	0.00	0.33	86.0	0.28
02/14/2018 0	0070004355 HEGARTY, EILE	EN WASHINGTON MUTUAL INVESTORS FUND-A B	77.64	0.39	0.00	0.39	86.0	0.34
02/01/2018 0	0070004361 HEGARTY, EILE	EN AMCAP FUND-A B	74.25	0.37	0.00	0.37	86.0	0.32
02/01/2018 0	0070004361 HEGARTY, EILE	EN NEW PERSPECTIVE FUND-A B	38.25	0.19	0.00	0.19	86.0	0.16
02/01/2018 0	0070004361 HEGARTY, EILE	EN THE INVESTMENT COMPANY OF AMERICA-A B	36.00	0.18	0.00	0.18	86.0	0.15
02/01/2018 0	0070004361 HEGARTY, EILE	EN WASHINGTON MUTUAL INVESTORS FUND-A B	76.50	0.38	0.00	0.38	86.0	0.33
02/14/2018 0	0070004361 HEGARTY, EILE	EN AMCAP FUND-A B	74.25	0.37	0.00	0.37	86.0	0.32
02/14/2018 0	0070004361 HEGARTY, EILE	EN NEW PERSPECTIVE FUND-A B	38.25	0.19	0.00	0.19		0.16
02/14/2018 0	0070004361 HEGARTY, EILE		36.00	0.18	0.00	0.18		0.15
	0070004361 HEGARTY, EILE		76.50	0.38	0.00	0.38		0.33
	0070005362 HEGARTY, EILE		5.08	0.03	0.00	0.03		0.03
	0070005362 HEGARTY, EILE		10.17	0.05	0.00	0.05		0.04
	0070005362 HEGARTY, EILE		15.25	0.08	0.00		86.0	0.07
02,01,2010 0	55.55555 HEGAKII, EILE.	2. III INCOME FORD OF AMERICA A B	13.23	0.00	0.00	0.00	55.0	0.0

COMMISSION STATEMENT for JOHN KILLEEN

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRANSA	CTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS						
2/01/2018 00070005362 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A B	20.33	0.10	0.00	0.10 86.0	0.09
02/01/2018 00070005362 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	10.17	0.05	0.00	0.05 86.0	0.04
02/14/2018 00070005362 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	4.36	0.02	0.00	0.02 86.0	0.02
02/14/2018 00070005362 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A B	8.71	0.04	0.00	0.04 86.0	0.03
02/14/2018 00070005362 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	13.07	0.07	0.00	0.07 86.0	0.06
02/14/2018 00070005362 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A B	17.43	0.09	0.00	0.09 86.0	0.08
02/14/2018 00070005362 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	8.71	0.04	0.00	0.04 86.0	0.03
02/01/2018 00070005678 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	90.00	0.45	0.00	0.45 86.0	0.39
02/01/2018 00070005678 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	150.00	0.75	0.00	0.75 86.0	0.65
02/01/2018 00070005678 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A B	300.00	1.50	0.00	1.50 86.0	1.29
02/01/2018 00070005678 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	60.00	0.30	0.00	0.30 86.0	0.26
02/14/2018 00070005678 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	90.00	0.45	0.00	0.45 86.0	0.39
02/14/2018 00070005678 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	150.00	0.75	0.00	0.75 86.0	0.65
02/14/2018 00070005678 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A B	300.00	1.50	0.00	1.50 86.0	1.29
02/14/2018 00070005678 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	60.00	0.30	0.00	0.30 86.0	0.26
01/29/2018 00075952291 ZOTTOLA, MONICA	NEW PERSPECTIVE FUND-A B	100.00	2.75	0.00	2.75 86.0	2.37
01/29/2018 00075952291 ZOTTOLA, MONICA	THE GROWTH FUND OF AMERICA-A B	100.00	2.75	0.00	2.75 86.0	2.37
02/01/2018 00086545644 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A B	20.00	0.10	0.00	0.10 86.0	0.09
02/01/2018 00086545644 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	15.00	0.08	0.00	0.08 86.0	0.07
02/01/2018 00086545644 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A B	15.00	0.08	0.00	0.08 86.0	0.07
02/01/2018 00086545644 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	15.00	0.08	0.00	0.08 86.0	0.07
02/01/2018 00086545644 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	20.00	0.10	0.00	0.10 86.0	0.09
02/01/2018 00086545644 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	15.00	0.08	0.00	0.08 86.0	0.07
02/14/2018 00086545644 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A B	25.00	0.13	0.00	0.13 86.0	0.11
02/14/2018 00086545644 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	18.75	0.09	0.00	0.09 86.0	0.08
02/14/2018 00086545644 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A B	18.75	0.09	0.00	0.09 86.0	0.08
02/14/2018 00086545644 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	18.75	0.09	0.00	0.09 86.0	0.08
02/14/2018 00086545644 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	25.00	0.13	0.00	0.13 86.0	0.11
02/14/2018 00086545644 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A B	18.75	0.09	0.00	0.09 86.0	0.08
02/01/2018 00087384406 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	770.84	3.85	0.00	3.85 86.0	3.31
02/14/2018 00087384406 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	770.84	3.85	0.00	3.85 86.0	3.31
02/01/2018 00087384433 HEGARTY, EILEEN	AMCAP FUND-A B	408.34	2.04	0.00	2.04 86.0	1.75
02/01/2018 00087384433 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A B	102.08	0.51	0.00	0.51 86.0	0.44
02/01/2018 00087384433 HEGARTY, EILEEN	NEW WORLD FUND-A B	102.08	0.51	0.00	0.51 86.0	0.44
02/01/2018 00087384433 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	204.17	1.02	0.00	1.02 86.0	0.88
02/01/2018 00087384433 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	204.17	1.02	0.00	1.02 86.0	0.88
02/14/2018 00087384433 HEGARTY, EILEEN	AMCAP FUND-A B	408.34	2.04	0.00	2.04 86.0	1.75
02/14/2018 00087384433 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A B	102.08	0.51	0.00	0.51 86.0	0.44
02/14/2018 00087384433 HEGARTY, EILEEN	NEW WORLD FUND-A B	102.08	0.51	0.00	0.51 86.0	0.44
02/14/2018 00087384433 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	204.17	1.02	0.00	1.02 86.0	0.11
NAGALI, ELLEEN	IND DOIND FOND OF AMERICA-A B	204.1/	1.02	0.00	1.02 00.0	0.0

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

5

COMMISSION STATEMENT for JOHN KILLEEN

Page No. 6

PRODUCT CATEGORY: MUTUAL FUNDS	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: NUTUAL FUNDS										
THE INCOME FINE OF AMERICA A B 204.17 1.02 0.00 1.02 86.0 0.88				BROKER TRANSA	ACTIONS					
24/11/2018 DOBS7384464 DECARTY, FILEN THE GROWTH FUND OF AMERICA & B 44.91 0.22 0.00 0.23 86.0 0.19 02/14/2018 DOBS7384464 HOLARTY, FILEN THE HINTSTEMBER OF AMERICA & B 44.92 0.22 0.00 0.22 86.0 0.19 02/14/2018 DOBS7384464 HOLARTY, FILEN THE GROWTH FUND OF AMERICA & B 59.8 0.30 0.00 0.02 86.0 0.19 02/14/2018 DOBS7384464 HOLARTY, FILEN THE GROWTH FUND OF AMERICA & B 44.92 0.22 0.00 0.22 86.0 0.19 02/14/2018 DOBS7384464 HOLARTY, FILEN THE GROWTH FUND A B 44.92 0.22 0.00 0.22 86.0 0.19 02/14/2018 DOBS7384464 HOLARTY, FILEN THE STATEMENT COMMENT FUND A B 44.92 0.22 0.00 0.02 86.0 0.19 02/14/2018 DOBS7384464 HOLARTY, FILEN THE NEW ECONOMY FUND A B 15.00 0.66 0.00 0.68 86.0 0.07 02/14/2018 DOBS7384478 HOLARTY, FILEN THE NEW ECONOMY FUND A B 312.50 1.56 0.00 1.66 86.0 0.07 02/14/2018 DOBS7384478 HOLARTY, FILEN THE NEW ECONOMY FUND A B 312.50 1.56 0.00 1.66 86.0 1.34 02/14/2018 DOBS7384478 HOLARTY, FILEN THE NEW ECONOMY FUND A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 DOBS7384478 HOLARTY, FILEN THE NEW ECONOMY FUND A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 DOBS7384478 HOLARTY, FILEN THE NEW ECONOMY FUND A B 312.50 1.56 0.00 1.56 86.0 0.01 02/14/2018 DOBS7384478 HOLARTY, FILEN THE NEW ECONOMY FUND A B 312.50 0.00 0.00 0.00 86.0 0.0	PRODUCT CAT	TEGORY: MUTUAL FUNI	DS							
10.2012/10.2018 00.0873364446 HURSATTY, ILLIENS THE NEW KORNOWY FUND-A B 44.91 0.22 0.00 0.22 86.0 0.19	02/14/2018 00	0087384433 HEGARTY, I	EILEEN THE INCOME FUND	OF AMERICA-A B	204.17	1.02	0.00	1.02	86.0	0.88
	02/01/2018 00	0087384446 HEGARTY, I	EILEEN THE GROWTH FUND	OF AMERICA-A B	59.89	0.30	0.00	0.30	86.0	0.26
	02/01/2018 00	0087384446 HEGARTY, I	EILEEN THE INVESTMENT	COMPANY OF AMERICA-A B	44.91	0.22	0.00	0.22	86.0	0.19
	02/01/2018 00	0087384446 HEGARTY, I	EILEEN THE NEW ECONOMY	FUND-A B	44.92	0.22	0.00	0.22	86.0	0.19
	02/14/2018 00	0087384446 HEGARTY, I	EILEEN THE GROWTH FUND	OF AMERICA-A B	59.89	0.30	0.00	0.30	86.0	0.26
	02/14/2018 00	0087384446 HEGARTY, I	EILEEN THE INVESTMENT (COMPANY OF AMERICA-A B	44.91	0.22	0.00	0.22	86.0	0.19
02/14/2018 00087384464 BEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 00087384478 BEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 00087384478 BEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 00087384478 BEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 00087384478 BEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 0008738450 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 0008738450 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 10.00 0.05 0.00 0.05 86.0 0.01 02/10/2018 0008738450 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 10.00 0.05 0.00 0.05 86.0 0.03 02/14/2018 0008738450 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 10.00 0.05 0.00 0.05 86.0 0.03 02/14/2018 0008738450 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 2.00 0.01 0.00 0.01 86.0 0.03 02/14/2018 0008738450 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 2.00 0.01 0.00 0.01 86.0 0.03 02/14/2018 0008738451 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 2.00 0.01 0.00 0.01 86.0 0.03 02/14/2018 0008738451 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738454 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738455 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738455 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738455 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738455 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738455 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738455 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738455 REGARTY, EILEEN NEW PERSPECTIVE FUND—A B 49.70 0.25 0.00 0.25 86.0 0.23 02/14/2018 0008738455 REGARTY, EILEEN NEW PERSPECTIVE PEND—A B 4	02/14/2018 00	0087384446 HEGARTY, I	EILEEN THE NEW ECONOMY	FUND-A B	44.92	0.22	0.00	0.22	86.0	0.19
02/01/2018 00087384478 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/01/2018 00087384478 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 00087384478 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 0008738457 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/01/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 2.00 0.01 0.00 0.01 86.0 0.01 02/01/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 1.00 0.05 0.00 0.05 86.0 0.04 02/01/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 1.00 0.05 0.00 0.05 86.0 0.04 02/01/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 1.00 0.05 0.00 0.05 86.0 0.00 02/14/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 1.00 0.05 0.00 0.05 86.0 0.00 02/14/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 1.00 0.05 0.00 0.05 86.0 0.00 02/01/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 1.00 0.05 0.00 0.05 86.0 0.02 02/01/2018 0008738451 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 1.00 0.05 0.00 0.05 86.0 0.22 02/01/2018 0008738451 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 1.00 0.05 0.05 0.00 0.05 86.0 0.22 02/01/2018 0008738451 HEGARTY, EILEEN NEW PERSPECTIVE FUND—A B 1.00 0.05 0.05 0.00 0.05 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 1.00 0.05 0.05 0.00 0.05 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN NASHINOTON MUTGAL INVESTORS FUND—A B 1.00 0.05 0.00 0.05 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN NASHINOTON MUTGAL INVESTORS FUND—A B 1.00 0.05 0.00 0.05 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN NASHINOTON MUTGAL INVESTORS FUND—A B 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	02/01/2018 00	0087384464 HEGARTY, I	EILEEN NEW PERSPECTIVE	FUND-A B	15.00	0.08	0.00	0.08	86.0	0.07
02/01/2018 00087384478 HEGARTY, EILEEN THE NEW ECONOMY FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 00087384478 HEGARTY, EILEEN THE NEW PERSPECTIVE FUND—A B 312.50 1.56 0.00 1.56 86.0 1.34 02/01/2018 0008738450 HEGARTY, EILEEN THE NEW ECONOMY FUND—A B 312.50 1.56 0.00 0.15 86.0 1.34 02/01/2018 0008738450 HEGARTY, EILEEN THE NEW ECONOMY FUND—A B 2.00 0.01 0.00 0.01 86.0 0.01 02/01/2018 0008738450 HEGARTY, EILEEN THE NEW PERSPECTIVE FUND—A B 2.00 0.01 0.00 0.01 86.0 0.01 02/01/2018 0008738450 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 2.00 0.01 0.00 0.05 86.0 0.04 02/01/2018 0008738450 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 2.00 0.01 0.00 0.00 0.01 86.0 0.01 02/01/2018 0008738450 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 2.00 0.01 0.00 0.00 0.01 86.0 0.01 02/01/2018 0008738450 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 1.00 0.05 0.00 0.05 86.0 0.02 02/01/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 1.00 0.05 0.00 0.05 86.0 0.22 02/01/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—B B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH	02/14/2018 00	0087384464 HEGARTY, I	EILEEN NEW PERSPECTIVE	FUND-A B	15.00	0.08	0.00	0.08	86.0	0.07
02/14/2018 00087384478 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 312.50 1.56 0.00 1.56 86.0 1.34 02/14/2018 00087384478 HEGARTY, EILEEN AWCAP FUND-A B 32.50 1.56 0.00 1.56 86.0 0.01 02/01/2018 00087384507 HEGARTY, EILEEN AWCAP FUND-A B 10.00 0.05 0.00 0.01 86.0 0.01 02/01/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 8.00 0.04 0.00 0.00 86.0 0.04 02/01/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND-A B 10.00 0.05 0.00 0.01 86.0 0.01 02/01/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 10.00 0.05 0.00 0.01 86.0 0.01 02/14/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND-A B 10.00 0.05 0.00 0.01 86.0 0.01 02/14/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND-A B 10.00 0.05 0.00 0.05 86.0 0.04 02/14/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 10.00 0.05 0.00 0.05 86.0 0.04 02/14/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 0008738451 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 0008738451 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 0008738451 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.38 0.00 0.33 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 57.00 0.38 0.00 0.38 86.0 0.22 02/01/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 57.00 0.38 0.00 0.33 86.0 0.33 86.0 0.	02/01/2018 00	0087384478 HEGARTY, H	EILEEN NEW PERSPECTIVE	FUND-A B	312.50	1.56	0.00	1.56	86.0	1.34
02/14/2018 00087384578 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 312.50 0.01 0.00 0.01 86.0 0.01 02/01/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 10.00 0.05 0.00 0.05 86.0 0.04 02/01/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 10.00 0.05 0.00 0.05 86.0 0.04 02/01/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 10.00 0.05 0.00 0.01 86.0 0.01 02/14/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 10.00 0.05 0.00 0.05 86.0 0.04 02/14/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 10.00 0.05 0.00 0.05 86.0 0.04 02/14/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 10.00 0.05 0.00 0.05 86.0 0.04 02/14/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 10.00 0.05 0.00 0.05 86.0 0.04 02/14/2018 00087384507 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738451 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738458 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384598 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 57.00 0.38 0.00 0.38 86.0 0.33 86.0 0.22 02/14/2018 00087384598 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 675.00 0.38 0.00 0.38 86.0 0.39 0.00 0.38 86.0 0.39 0.00 0.38 86.0 0.39 0.00 0.39 86.0 0.39 0.00 0.39 86.0 0.39 0.00 0.39 86.0 0.39 0.00 0.39 86.0 0.39 0.00 0.39 86.0 0.39 0.00 0.39 86.0 0.39 0.00 0.39 86.0 0.39 0.00 0.39 86.0 0.39 0.00 0.39 86.0 0.39 0.00 0.39 86.0 0.39 0.00 0.39 86.	02/01/2018 00	0087384478 HEGARTY, H	EILEEN THE NEW ECONOMY	FUND-A B	312.50	1.56	0.00	1.56	86.0	1.34
02/01/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 1.0.0 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0	02/14/2018 00	0087384478 HEGARTY, H	EILEEN NEW PERSPECTIVE	FUND-A B	312.50	1.56	0.00	1.56	86.0	1.34
02/01/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 10.00 0.05 0.00 0.05 86.0 0.04 0.00/10/10/10/10/10/10/10/10/10/10/10/10/1	02/14/2018 00	0087384478 HEGARTY, H	EILEEN THE NEW ECONOMY	FUND-A B	312.50	1.56	0.00	1.56	86.0	1.34
02/01/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 2.00 0.01 0.00 0.01 86.0 0.01 02/14/2018 00087384507 HEGARTY, EILEEN AMCAP FUND-A B 10.00 0.05 0.00 0.05 86.0 0.01 02/14/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 8.00 0.04 0.00 0.05 86.0 0.03 02/01/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 8.00 0.05 0.00 0.25 86.0 0.22 02/01/2018 0008738451 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 79.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 79.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 79.70 0.25 0.00 0.28 86.0 0.33 86.0 0.34	02/01/2018 00	0087384507 HEGARTY, I	EILEEN AMCAP FUND-A	В	2.00	0.01	0.00	0.01	86.0	0.01
02/14/2018 00087384507 HEGARTY, EILEEN MEW PERSPECTIVE FUND-A B 10.00 0.01 0.00 0.01 86.0 0.04 02/14/2018 00087384507 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 10.00 0.05 0.00 0.05 86.0 0.04 02/14/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 8.00 0.04 0.00 0.04 86.0 0.03 02/10/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 675.00 0.38 0.00 0.38 86.0 0.33 86.0 0.29 10/2014/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 675.00 0.38 0.00 0.38 86.0 0.33 86.0 0.33 86.0 0.29 10/2014/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 675.00 0.38 0.00 0.38 86.0 0.33 86.0 0.30 0.00 0.38 86.0 0.30 0.00 0.38 86.0 0.30 0.00 0.38 86.0 0.30 0.00 0.38 86.0 0.30 0.00 0.38 86.0 0.30 0.00 0.38 86.0 0.30 0.00 0.38 86.0 0.30 0.00 0.38 86.0 0.30 0.00 0.38 86.0 0.30 0.00 0.38 86.0 0.30 0.30 0.30 0.00 0.30 0.30 0.30 0	02/01/2018 00	0087384507 HEGARTY, H	EILEEN NEW PERSPECTIVE	FUND-A B	10.00	0.05	0.00	0.05	86.0	0.04
02/14/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 8.0.0 0.04 0.00 0.05 86.0 0.03 02/01/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 8.0.0 0.04 0.00 0.04 86.0 0.03 02/01/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384584 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738458 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738458 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738458 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738458 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 0008738458 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 000878742379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 000878742379 HEGARTY, EILEEN THE GROWTH FUND-A B 45.57 0.23 0.00 0.00 0.04 86.0 0.05 02/14/2018 0008877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93	02/01/2018 00	0087384507 HEGARTY, H	EILEEN THE GROWTH FUND	OF AMERICA-A B	8.00	0.04	0.00	0.04	86.0	0.03
02/14/2018 00087384507 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087842379 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.29 02/01/2018 0008787759 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.57 0.23 0.00 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.57 0.23 0.00 0.00 0.04 86.0 0.05 02/01/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.57 0.2	02/14/2018 00	0087384507 HEGARTY, H	EILEEN AMCAP FUND-A	В	2.00	0.01	0.00	0.01	86.0	0.01
02/01/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 675.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 675.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND-A B 675.00 0.38 0.00 0.38 86.0 0.39 0.00 0.23 86.0 0.29 02/01/2018 00088877759 HEGARTY, EILEEN THE GROWTH FUND-A B 45.98 0.23 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.68 86.0 0.59 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 45.98 0.23 0.00 0.23 86.0 0.20 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 45.98 0.23 0.00 0.03 86.0 0.00 0.23 86.0 0.00 0.24 86.0 0.00 0.24 86.0 0.00 0.24 86.0 0.00 0.24 86.0 0.00 0.24 86.0 0.00 0.24 86.0 0.00 0.24 86.0 0.00 0.24 86.0 0.00 0.0	02/14/2018 00	0087384507 HEGARTY, H	EILEEN NEW PERSPECTIVE	FUND-A B	10.00	0.05	0.00	0.05	86.0	0.04
02/01/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 50.00 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA—A B 675.00 3.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—A B 675.00 3.38 0.00 0.38 86.0 0.33 02/14/2018 000887842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—A B 675.00 3.38 0.00 0.38 86.0 0.30 02/14/2018 0008878759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 45.98 0.30 0.00 0.23 86.0 0.29 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 137.93 0.69 0.00 0.68 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 136.72 0.68 0.00 0.68 86.0 0.58 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 136.72 0.68 0.00 0.00 0.04 86.0 0.58 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 136.72 0.68 0.00 0.00 0.01 86.0 0.05 0.05 02/14/2018 0008887759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND—A B 136.72 0.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00	02/14/2018 00	0087384507 HEGARTY, H	EILEEN THE GROWTH FUND	OF AMERICA-A B	8.00	0.04	0.00	0.04	86.0	0.03
02/14/2018 00087384541 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384551 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384559 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 0.00 0.23 86.0 0.20 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.69 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.08 0.08 02/14/2018 00088378227 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.04 86.0 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0	02/01/2018 00	0087384541 HEGARTY, H	EILEEN THE GROWTH FUND	OF AMERICA-A B	50.00	0.25	0.00	0.25	86.0	0.22
02/14/2018 00087384541 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 50.00 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 0.2/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00088847759 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 3.38 0.00 3.38 86.0 0.33 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 15.98 0.23 0.00 0.22 86.0 0.20 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.69 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.01 86.0 0.58 02/14/2018 000889378227 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 15.60 0.13 0.00 0.01 86.0 0.01 0.00 0.00 86.0 0.00 0.00 0.00 86.0 0.00 0.0	02/01/2018 00	0087384541 HEGARTY, H	EILEEN WASHINGTON MUTUA	AL INVESTORS FUND-A B	50.00	0.25	0.00	0.25	86.0	0.22
02/01/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.29 02/01/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.98 0.23 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.69 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.57 0.23 0.00 0.23 86.0 0.20 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.69 86.0 0.20 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.69 86.0 0.58 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.69 86.0 0.58 02/14/2018 00089378227 HEGARTY, EILEEN WASHINGTON FUND-A B 8.63 0.04 0.00 0.04 86.0 0.03 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 8.63 0.04 0.00 0.09 86.0 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.00 0.00 0.00 0.09 86.0 0.00 0	02/14/2018 00	0087384541 HEGARTY, H	EILEEN THE GROWTH FUND	OF AMERICA-A B	50.00	0.25	0.00	0.25	86.0	0.22
02/01/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 0.38 0.00 3.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 675.00 0.38 0.00 0.38 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 137.93 0.69 0.00 0.69 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.20 02/01/2018 00088977827 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 156.72 0.68 0.00 0.68 86.0 0.58 0.00 0.68 86.0 0.59 02/01/2018 00089378227 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 156.72 0.68 0.00 0.04 86.0 0.01 02/01/2018 00089378227 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 156.72 0.68 0.00 0.04 86.0 0.01 02/01/2018 00089378227 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 156.72 0.68 0.00 0.00 0.04 86.0 0.01 02/01/2018 00089378227 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 156.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/14/2018 00	0087384541 HEGARTY, H	EILEEN WASHINGTON MUTUA	AL INVESTORS FUND-A B	50.00	0.25	0.00	0.25	86.0	0.22
02/14/2018 00087384558 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 3.38 0.00 3.38 86.0 0.33 02/14/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.98 0.23 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.68 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.20 02/14/2018 00089378227 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 00089378227 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 00089378227 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 25.86 0.13 0.00 0.00 0.04 86.0 0.01 02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND FAMERICA-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND FAMERICA-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND FAMERICA-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND FAMERICA-A B 17.24 0.09 0.00 0.0	02/01/2018 00	0087384558 HEGARTY, I	EILEEN THE GROWTH FUND	OF AMERICA-A B	49.70	0.25	0.00	0.25	86.0	0.22
02/14/2018 00087384558 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 49.70 0.25 0.00 0.25 86.0 0.22 02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 3.38 0.00 3.38 86.0 2.91 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 3.38 0.00 3.38 86.0 2.91 02/01/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.98 0.23 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.69 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.20 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 25.86 0.13 0.00 0.13 86.0 0.11 02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 8.63 0.04 0.00 0.04 86.0 0.03 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.00 0.00 0.09 86.0 0.08 0	02/01/2018 00	0087384558 HEGARTY, H	EILEEN WASHINGTON MUTUA	AL INVESTORS FUND-A B	49.70	0.25	0.00	0.25	86.0	0.22
02/01/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/01/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 3.38 0.00 3.38 86.0 2.91 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 3.38 0.00 3.38 86.0 2.91 02/01/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.98 0.23 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.69 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.57 0.23 0.00 0.23 86.0 0.20 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 000889378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 25.86 0.13 0.00 0.13 86.0 0.11 02/01/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 8.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	02/14/2018 00	0087384558 HEGARTY, I	EILEEN THE GROWTH FUND	OF AMERICA-A B	49.70	0.25	0.00	0.25	86.0	0.22
02/01/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 3.38 0.00 3.38 86.0 2.91 02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 3.38 0.00 3.38 86.0 2.91 02/01/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.98 0.23 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.69 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.57 0.23 0.00 0.23 86.0 0.20 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 25.86 0.13 0.00 0.13 86.0 0.11 02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 8.63 0.04 0.00 0.04 86.0 0.03 02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.09 86.0 0.08	02/14/2018 00	0087384558 HEGARTY, H	EILEEN WASHINGTON MUTUA	AL INVESTORS FUND-A B	49.70	0.25	0.00	0.25	86.0	0.22
02/14/2018 00087842379 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 75.00 0.38 0.00 0.38 86.0 0.33 0.2/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 3.38 0.00 3.38 86.0 2.91 0.2/14/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.98 0.23 0.00 0.23 86.0 0.20 0.2/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.69 86.0 0.59 0.2/14/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.57 0.23 0.00 0.23 86.0 0.20 0.2/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 0.2/14/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 25.86 0.13 0.00 0.13 86.0 0.11 0.2/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 8.63 0.04 0.00 0.04 86.0 0.03 0.2/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 0.08 0.08 0.09 0.00 0.09 86.0 0.08	02/01/2018 00	0087842379 HEGARTY, I	EILEEN THE GROWTH FUND	OF AMERICA-A B	75.00	0.38	0.00	0.38	86.0	0.33
02/14/2018 00087842379 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 675.00 3.38 0.00 3.38 86.0 2.91 02/01/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.98 0.23 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.69 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.57 0.23 0.00 0.23 86.0 0.20 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 25.86 0.13 0.00 0.13 86.0 0.11 02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 8.63 0.04 0.00 0.04 86.0 0.03 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.09 86.0 0.08	02/01/2018 00	0087842379 HEGARTY, I	EILEEN THE INCOME FUND	OF AMERICA-A B	675.00	3.38	0.00	3.38	86.0	2.91
02/01/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.98 0.23 0.00 0.23 86.0 0.20 02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.69 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.57 0.23 0.00 0.23 86.0 0.20 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 25.86 0.13 0.00 0.13 86.0 0.11 02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 8.63 0.04 0.00 0.04 86.0 0.03 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08	02/14/2018 00	0087842379 HEGARTY, I	EILEEN THE GROWTH FUND	OF AMERICA-A B	75.00	0.38	0.00	0.38	86.0	0.33
02/01/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 137.93 0.69 0.00 0.69 86.0 0.59 02/14/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.57 0.23 0.00 0.23 86.0 0.20 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 25.86 0.13 0.00 0.13 86.0 0.11 02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 8.63 0.04 0.00 0.04 86.0 0.03 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08	02/14/2018 00	0087842379 HEGARTY, I	EILEEN THE INCOME FUND	OF AMERICA-A B	675.00	3.38	0.00	3.38	86.0	2.91
02/14/2018 00088877759 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 45.57 0.23 0.00 0.23 86.0 0.20 02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 25.86 0.13 0.00 0.13 86.0 0.11 02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 8.63 0.04 0.00 0.04 86.0 0.03 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.00 0.09 86.0 0.08	02/01/2018 00	0088877759 HEGARTY, I	EILEEN EUROPACIFIC GRO	WTH FUND-A B	45.98	0.23	0.00	0.23	86.0	0.20
02/14/2018 00088877759 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 136.72 0.68 0.00 0.68 86.0 0.58 02/01/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 25.86 0.13 0.00 0.13 86.0 0.11 02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 8.63 0.04 0.00 0.04 86.0 0.03 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.09 86.0 0.08	02/01/2018 00	0088877759 HEGARTY, I	EILEEN WASHINGTON MUTUA	AL INVESTORS FUND-A B	137.93	0.69	0.00	0.69	86.0	0.59
02/01/2018 00089378227 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 25.86 0.13 0.00 0.13 86.0 0.11 02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 8.63 0.04 0.00 0.04 86.0 0.03 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.09 86.0 0.08	02/14/2018 00	0088877759 HEGARTY, I	EILEEN EUROPACIFIC GRO	WTH FUND-A B	45.57	0.23	0.00	0.23	86.0	0.20
02/01/2018 00089378227 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 8.63 0.04 0.00 0.04 86.0 0.03 02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.09 86.0 0.08	02/14/2018 00	0088877759 HEGARTY, I	EILEEN WASHINGTON MUTUA	AL INVESTORS FUND-A B	136.72	0.68	0.00	0.68	86.0	0.58
02/01/2018 00089378227 HEGARTY, EILEEN NEW WORLD FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08 02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.09 86.0 0.08	02/01/2018 00	0089378227 HEGARTY, I	EILEEN EUROPACIFIC GROV	WTH FUND-A B	25.86	0.13	0.00	0.13	86.0	0.11
02/01/2018 00089378227 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 17.24 0.09 0.00 0.09 86.0 0.08	02/01/2018 00	0089378227 HEGARTY, I	EILEEN NEW PERSPECTIVE	FUND-A B	8.63	0.04	0.00	0.04	86.0	0.03
	02/01/2018 00	0089378227 HEGARTY, I	EILEEN NEW WORLD FUND-	АВ	17.24	0.09	0.00	0.09	86.0	0.08
02/01/2018 00089378227 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 17.24 0.09 0.00 0.09 86.0 0.08	02/01/2018 00	0089378227 HEGARTY, I	EILEEN THE GROWTH FUND	OF AMERICA-A B	17.24	0.09	0.00	0.09	86.0	0.08
	02/01/2018 00	0089378227 HEGARTY, I	EILEEN THE NEW ECONOMY	FUND-A B	17.24	0.09	0.00	0.09	86.0	0.08

TRADE DATE

CLIENT

03/27/2018 Page No. 7

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

BROKER

COMMISSION

RATE

	BROKER TR	ANSAC	TIONS				
PRODUCT CATEGORY: MUTUAL FUNDS							
02/14/2018 00089378227 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	30.17	0.15	0.00	0.15 86.0	0.13
02/14/2018 00089378227 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	10.05	0.05	0.00	0.05 86.0	0.04
02/14/2018 00089378227 HEGARTY, EILEEN	NEW WORLD FUND-A	В	20.12	0.10	0.00	0.10 86.0	0.09
02/14/2018 00089378227 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	20.12	0.10	0.00	0.10 86.0	0.09
02/14/2018 00089378227 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	20.12	0.10	0.00	0.10 86.0	0.09
02/01/2018 00089378259 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	45.00	0.23	0.00	0.23 86.0	0.20
02/01/2018 00089378259 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	45.00	0.23	0.00	0.23 86.0	0.20
02/01/2018 00089378259 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	30.00	0.15	0.00	0.15 86.0	0.13
02/01/2018 00089378259 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.07
02/01/2018 00089378259 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.07
02/14/2018 00089378259 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	45.00	0.23	0.00	0.23 86.0	0.20
02/14/2018 00089378259 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	45.00	0.23	0.00	0.23 86.0	0.20
02/14/2018 00089378259 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	30.00	0.15	0.00	0.15 86.0	0.13
02/14/2018 00089378259 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.07
02/14/2018 00089378259 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.07
02/01/2018 00089378412 HEGARTY, EILEEN	AMCAP FUND-A	В	17.94	0.09	0.00	0.09 86.0	0.08
02/01/2018 00089378412 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	44.84	0.22	0.00	0.22 86.0	0.19
02/01/2018 00089378412 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	53.81	0.27	0.00	0.27 86.0	0.23
02/01/2018 00089378412 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	44.85	0.22	0.00	0.22 86.0	0.19
02/01/2018 00089378412 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	17.94	0.09	0.00	0.09 86.0	0.08
02/14/2018 00089378412 HEGARTY, EILEEN	AMCAP FUND-A	В	17.94	0.09	0.00	0.09 86.0	0.08
02/14/2018 00089378412 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	44.84	0.22	0.00	0.22 86.0	0.19
02/14/2018 00089378412 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	53.81	0.27	0.00	0.27 86.0	0.23
02/14/2018 00089378412 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	44.85	0.22	0.00	0.22 86.0	0.19
02/14/2018 00089378412 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	17.94	0.09	0.00	0.09 86.0	0.08
02/15/2018 00089545290 RONGA, DANIEL	THE GROWTH FUND OF AMERICA-A	В	200.00	7.50	0.00	7.50 86.0	6.45
02/01/2018 04000113881 VARIOUS, KILLEEN	AMCAP FUND-A	В	100.61	0.50	0.00	0.50 86.0	0.43
02/01/2018 04000113881 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	В	30.19	0.15	0.00	0.15 86.0	0.13
02/01/2018 04000113881 VARIOUS, KILLEEN	NEW WORLD FUND-A	В	30.18	0.15	0.00	0.15 86.0	0.13
02/01/2018 04000113881 VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-F	A B	40.24	0.20	0.00	0.20 86.0	0.17
02/14/2018 04000113881 VARIOUS, KILLEEN	AMCAP FUND-A	В	102.29	0.51	0.00	0.51 86.0	0.44
02/14/2018 04000113881 VARIOUS, KILLEEN	EUROPACIFIC GROWTH FUND-A	В	30.68	0.15	0.00	0.15 86.0	0.13
02/14/2018 04000113881 VARIOUS, KILLEEN	NEW WORLD FUND-A	В	30.69	0.15	0.00	0.15 86.0	0.13
02/14/2018 04000113881 VARIOUS, KILLEEN	THE INVESTMENT COMPANY OF AMERICA-F	A B	40.91	0.20	0.00	0.20 86.0	0.17
02/01/2018 04000113984 VARIOUS, KILLEEN	AMCAP FUND-A	В	102.08	0.51	0.00	0.51 86.0	0.44
02/01/2018 04000113984 VARIOUS, KILLEEN		В	102.08	0.51	0.00	0.51 86.0	0.44
02/01/2018 04000113984 VARIOUS, KILLEEN	NEW PERSPECTIVE FUND-A	В	102.08	0.51	0.00	0.51 86.0	0.44
02/01/2018 04000113984 VARIOUS, KILLEEN	NEW WORLD FUND-A	В	102.08	0.51	0.00	0.51 86.0	0.44
02/01/2018 04000113984 VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A	В	102.08	0.51	0.00	0.51 86.0	0.44
02/01/2018 04000113984 VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A	В	102.08	0.51	0.00	0.51 86.0	0.44

COMMISSION STATEMENT for JOHN KILLEEN

INVESTMENT

GROSS

CLEARING

NET

8

BROKER

RADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CLEARING	NET COMMISSION	RATE	COMMISSION
		BROKER TRANS	ACTIONS					
RODUCT CAT	TEGORY: MUTUAL FUNDS							
2/01/2018 04	4000113984 VARIOUS, KILLEE	N THE INCOME FUND OF AMERICA-A B	102.12	0.51	0.00	0.51	86.0	0.44
2/01/2018 04	4000113984 VARIOUS, KILLEE	N THE INVESTMENT COMPANY OF AMERICA-A B	102.08	0.51	0.00	0.51	86.0	0.44
2/01/2018 04	4000113984 VARIOUS, KILLEE	N THE NEW ECONOMY FUND-A B	102.08	0.51	0.00	0.51	86.0	0.44
2/01/2018 04	4000113984 VARIOUS, KILLEE	N WASHINGTON MUTUAL INVESTORS FUND-A B	102.08	0.51	0.00	0.51	86.0	0.44
2/14/2018 04	4000113984 VARIOUS, KILLEE	N AMCAP FUND-A B	102.08	0.51	0.00	0.51	86.0	0.44
2/14/2018 04	4000113984 VARIOUS, KILLEE	N EUROPACIFIC GROWTH FUND-A B	102.08	0.51	0.00	0.51	86.0	0.44
2/14/2018 04	4000113984 VARIOUS, KILLEE	N NEW PERSPECTIVE FUND-A B	102.08	0.51	0.00	0.51	86.0	0.44
2/14/2018 04	4000113984 VARIOUS, KILLEE	N NEW WORLD FUND-A B	102.08	0.51	0.00	0.51	86.0	0.44
2/14/2018 04	4000113984 VARIOUS, KILLEE	N THE BOND FUND OF AMERICA-A B	102.08	0.51	0.00	0.51	86.0	0.44
2/14/2018 04	4000113984 VARIOUS, KILLEE	N THE GROWTH FUND OF AMERICA-A B	102.08	0.51	0.00	0.51	86.0	0.44
2/14/2018 04	4000113984 VARIOUS, KILLEE	N THE INCOME FUND OF AMERICA-A B	102.12	0.51	0.00	0.51	86.0	0.44
2/14/2018 04	4000113984 VARIOUS, KILLEE	N THE INVESTMENT COMPANY OF AMERICA-A B	102.08	0.51	0.00	0.51	86.0	0.44
2/14/2018 04	4000113984 VARIOUS, KILLEE	N THE NEW ECONOMY FUND-A B	102.08	0.51	0.00	0.51	86.0	0.44
2/14/2018 04	4000113984 VARIOUS, KILLEE	N WASHINGTON MUTUAL INVESTORS FUND-A B	102.08	0.51	0.00	0.51	86.0	0.44
1/30/2018 04	1000232730 CASTRONOVO,	THE GROWTH FUND OF AMERICA-A B	2,750.00	137.50	0.00	137.50	86.0	118.25
./30/2018 04	1000232730 CASTRONOVO,	WASHINGTON MUTUAL INVESTORS FUND-A B	2,750.00	137.50	0.00	137.50	86.0	118.25
/15/2018 04	4000292411 CUNICELLI, LILY	WASHINGTON MUTUAL INVESTORS FUND-A B	125.00	6.25	0.00	6.25	86.0	5.38
:/01/2018 04	1000493953 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	77.08	0.39	0.00	0.39	86.0	0.34
2/01/2018 04	1000493953 HEGARTY, EILEEN	NEW WORLD FUND-A B	231.25	1.16	0.00	1.16	86.0	1.00
/01/2018 04	1000493953 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	77.09	0.39	0.00	0.39	86.0	0.34
:/01/2018 04	1000493953 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	308.34	1.54	0.00	1.54	86.0	1.32
2/01/2018 04	1000493953 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	77.08	0.39	0.00	0.39	86.0	0.34
:/14/2018 04	1000493953 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A B	77.08	0.39	0.00	0.39	86.0	0.34
2/14/2018 04	1000493953 HEGARTY, EILEEN	NEW WORLD FUND-A B	231.25	1.16	0.00	1.16	86.0	1.00
2/14/2018 04	1000493953 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A B	77.09	0.39	0.00	0.39	86.0	0.34
2/14/2018 04	1000493953 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A B	308.34	1.54	0.00	1.54	86.0	1.32
2/14/2018 04	1000493953 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A B	77.08	0.39	0.00	0.39	86.0	0.34
:/01/2018 04	4000635709 VARIOUS, KILLEE	N EUROPACIFIC GROWTH FUND-A B	75.00	0.38	0.00	0.38	86.0	0.33
2/01/2018 04	4000635709 VARIOUS, KILLEE	N NEW WORLD FUND-A B	75.00	0.38	0.00	0.38	86.0	0.33
2/01/2018 04	4000635709 VARIOUS, KILLEE	N THE BOND FUND OF AMERICA-A B	225.00	1.13	0.00	1.13	86.0	0.97
2/01/2018 04	4000635709 VARIOUS, KILLEE	N THE GROWTH FUND OF AMERICA-A B	127.50	0.64	0.00	0.64	86.0	0.55
2/01/2018 04	4000635709 VARIOUS, KILLEE	N THE INVESTMENT COMPANY OF AMERICA-A B	135.00	0.68	0.00	0.68	86.0	0.58
2/01/2018 04	4000635709 VARIOUS, KILLEE	N WASHINGTON MUTUAL INVESTORS FUND-A B	112.50	0.56	0.00	0.56	86.0	0.48
:/14/2018 04	4000635709 VARIOUS, KILLEE	N EUROPACIFIC GROWTH FUND-A B	77.09	0.39	0.00	0.39	86.0	0.34
/14/2018 04	4000635709 VARIOUS, KILLEE	N NEW WORLD FUND-A B	77.08	0.39	0.00	0.39	86.0	0.34
2/14/2018 04	4000635709 VARIOUS, KILLEE	N THE BOND FUND OF AMERICA-A B	231.25	1.16	0.00	1.16	86.0	1.00
2/14/2018 04	1000635709 VARIOUS, KILLEE	N THE GROWTH FUND OF AMERICA-A B	131.04	0.66	0.00	0.66	86.0	0.57
2/14/2018 04	1000635709 VARIOUS, KILLEE	N THE INVESTMENT COMPANY OF AMERICA-A B	138.75	0.69	0.00	0.69	86.0	0.59
2/14/2018 04	1000635709 VARIOUS, KILLEE	N WASHINGTON MUTUAL INVESTORS FUND-A B	115.63	0.58	0.00	0.58	86.0	0.50
	4000772673 VARIOUS, KILLEE	N EUROPACIFIC GROWTH FUND-A B	20.00	0.10	0.00	0.10	86.0	0.09

03/27/2018 COMMISSION STATEMENT for JOHN KILLEEN												
TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION				
BROKER TRANSACTIONS												
PRODUCT CATEGORY: MUTUAL FUNDS												
02/14/2018 04000772673 VARIOUS, KILLEEN	THE BOND FUND OF AMERICA-A	В	5.00	0.03	0.00	0.03	86.0	0.03				
02/14/2018 04000772673 VARIOUS, KILLEEN	THE GROWTH FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.09				
02/14/2018 04000772673 VARIOUS, KILLEEN	THE INCOME FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.09				
02/14/2018 04000772673 VARIOUS, KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-	A B	35.00	0.18	0.00	0.18	86.0	0.15				
	* MUTUAL FUNDS SUBTOTAL	. *	\$41,906.42	\$478.74	\$0.00	\$478.74		\$411.96				
PRODUCT CATEGORY: MISCELLANEOUS												
02/28/2018 VARIOUS, KILLEEN	INTEGRITY	В	1,452.15	1,452.15	0.00	1,452.15	86.0	1,248.85				
02/28/2018 VARIOUS, KILLEEN	INTEGRITY	В	0.00	1,500.00	0.00	1,500.00	86.0	1,290.00				
02/28/2018 VARIOUS, KILLEEN	NATIONAL INTEGRITY	В	0.00	2,417.31	0.00	2,417.31	86.0	2,078.89				
02/28/2018 VARIOUS, KILLEEN	NATIONAL INTEGRITY	В	0.00	1,380.00	0.00	1,380.00	86.0	1,186.80				
02/28/2018 VARIOUS, KILLEEN	NATIONWIDE	В	0.00	78.61	0.00	78.61	86.0	67.60				
	* MISCELLANEOUS SUBTOTAL	· *	\$1,452.15	\$6,828.07	\$0.00	\$6,828.07		\$5,872.14				
	*** BROKER TRANSACTIONS TOTAL *	***	\$43,358.57	\$7,306.81	\$0.00	\$7,306.81		\$6,284.10				
	ADJU	STME	NTS									

02/28/2018	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
02/28/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
02/28/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
02/28/2018	OTHER: OTHER -SIPC AND FINRA	0.00	0.00	0.00	0.00	-25.07
02/28/2018	OTHER: VIRTRU	0.00	0.00	0.00	0.00	-7.00

\$0.00

\$0.00

\$0.00

\$0.00

\$-260.07

*** ADJUSTMENTS TOTAL ***

BROKER COMMISSION TOTALS \$6,284.10 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions \$-260.07 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$-0.60 \$-1.20 SIPC Assessment \$6,022.23 Check Amount \$10,070.48 Year-to-date Earnings