BROKER

Page No.

All Companies

R.F. Lafferty & Co., Inc.

## **COMMISSION STATEMENT**

August 31, 2017

JOHN KILLEEN

306 SCHUNNEMUNK STREET

MONROE, NY 10950

#### BROKER #: 43

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

#### COMMISSION STATEMENT for JOHN KILLEEN

INVESTMENT

				INVESIMENT	GROSS	CLEARING	NET		BRUKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TE	RANS	ACTIONS					
DRODUCT CAT	EGORY: MUTUAL FUNDS								
	None) VARIOUS, KILLEEN	AC ALTERNATIVES DISCIPLINED LONG S	ת זו	0.00	1,996.74	0.00	1,996.74	86.0	1,717.20
	0061663272 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	пь В	300.00	1,996.74	0.00	1,996.74	86.0	0.00
	0061663272 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50	86.0	0.00
		THE INCOME FUND OF AMERICA-A	В	200.00		0.00	1.00	86.0	0.00
	0061663272 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	100.00	1.00 0.50	0.00	0.50	86.0	0.00
	0061663272 HEGARTY, EILEEN			100.00		0.00	0.50	86.0	0.00
	0061663272 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A			0.50				
	0061663272 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	300.00	1.50	0.00	1.50	86.0	0.00
	0061663272 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50	86.0	0.00
	0061663272 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
	0061663272 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	0061663272 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		100.00	0.50	0.00	0.50	86.0	0.00
	0061663272 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	300.00	1.50	0.00	1.50	86.0	0.00
	0061663272 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50	86.0	0.00
	0061663272 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
	0061663272 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	0061663272 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		100.00	0.50	0.00	0.50	86.0	0.00
	0061736606 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	312.54	1.56	0.00	1.56	86.0	0.00
	0061736606 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	168.29	0.84	0.00	0.84		0.00
08/09/2017 00	0061736606 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	312.54	1.56	0.00	1.56	86.0	0.00
08/09/2017 00	0061736606 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	168.29	0.84	0.00	0.84	86.0	0.00
08/16/2017 00	0061736606 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	312.54	1.56	0.00	1.56	86.0	0.00
08/16/2017 00	0061736606 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	168.29	0.84	0.00	0.84	86.0	0.00
07/28/2017 00	0061736608 HEGARTY, EILEEN	AMCAP FUND-A	В	120.00	0.60	0.00	0.60	86.0	0.00
07/28/2017 00	0061736608 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	120.00	0.60	0.00	0.60	86.0	0.00
08/09/2017 00	0061736608 HEGARTY, EILEEN	AMCAP FUND-A	В	120.00	0.60	0.00	0.60	86.0	0.00
08/09/2017 00	0061736608 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	120.00	0.60	0.00	0.60	86.0	0.00
08/16/2017 00	0061736608 HEGARTY, EILEEN	AMCAP FUND-A	В	120.00	0.60	0.00	0.60	86.0	0.00
08/16/2017 00	0061736608 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	120.00	0.60	0.00	0.60	86.0	0.00
07/28/2017 00	0061736614 HEGARTY, EILEEN	AMCAP FUND-A	В	150.00	0.75	0.00	0.75	86.0	0.00
07/28/2017 00	0061736614 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
07/20/2017 00									

INVESTMENT

GROSS

CLEARING

NET

Page No.

BROKER

2

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
TRADE DATE	CLIENI	INVESIMENT	<i>B</i> , <i>b</i>	AMOUNI	COMMISSION	CHARGE	COMMISSION	KAIE	COMMISSION
		220							
		BROK	CER TRANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUND	<u>s</u>							
07/28/2017 00	0061736614 HEGARTY, E	ILEEN THE BOND FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
07/28/2017 00	0061736614 HEGARTY, E	ILEEN THE INCOME FUND OF AMERICA-	A B	200.00	1.00	0.00	1.00	86.0	0.00
07/28/2017 00	0061736614 HEGARTY, E	ILEEN THE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
07/28/2017 00	0061736614 HEGARTY, E	ILEEN WASHINGTON MUTUAL INVESTORS	FUND-A B	150.00	0.75	0.00	0.75	86.0	0.00
08/09/2017 00	0061736614 HEGARTY, E	ILEEN AMCAP FUND-A	В	150.00	0.75	0.00	0.75	86.0	0.00
08/09/2017 00	0061736614 HEGARTY, E	ILEEN EUROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/09/2017 00	0061736614 HEGARTY, E	ILEEN NEW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/09/2017 00	0061736614 HEGARTY, E	ILEEN THE BOND FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/09/2017 00	0061736614 HEGARTY, E	ILEEN THE INCOME FUND OF AMERICA-	A B	200.00	1.00	0.00	1.00	86.0	0.00
08/09/2017 00	0061736614 HEGARTY, E	ILEEN THE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/09/2017 00	0061736614 HEGARTY, E	ILEEN WASHINGTON MUTUAL INVESTORS	FUND-A B	150.00	0.75	0.00	0.75	86.0	0.00
08/16/2017 00	0061736614 HEGARTY, E	ILEEN AMCAP FUND-A	В	150.00	0.75	0.00	0.75	86.0	0.00
08/16/2017 00	0061736614 HEGARTY, E	ILEEN EUROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/16/2017 00	0061736614 HEGARTY, E	ILEEN NEW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/16/2017 00	0061736614 HEGARTY, E	ILEEN THE BOND FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/16/2017 00	0061736614 HEGARTY, E	ILEEN THE INCOME FUND OF AMERICA-	A B	200.00	1.00	0.00	1.00	86.0	0.00
08/16/2017 00	0061736614 HEGARTY, E	ILEEN THE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/16/2017 00	0061736614 HEGARTY, E	ILEEN WASHINGTON MUTUAL INVESTORS	FUND-A B	150.00	0.75	0.00	0.75	86.0	0.00
07/28/2017 00	0061736616 HEGARTY, E	ILEEN AMCAP FUND-A	В	500.00	2.50	0.00	2.50	86.0	0.00
07/28/2017 00	0061736616 HEGARTY, E	ILEEN THE GROWTH FUND OF AMERICA-	A B	300.00	1.50	0.00	1.50	86.0	0.00
07/28/2017 00	0061736616 HEGARTY, E	ILEEN WASHINGTON MUTUAL INVESTORS	FUND-A B	200.00	1.00	0.00	1.00	86.0	0.00
08/09/2017 00	0061736616 HEGARTY, E	ILEEN AMCAP FUND-A	В	500.00	2.50	0.00	2.50	86.0	0.00
08/09/2017 00	0061736616 HEGARTY, E	ILEEN THE GROWTH FUND OF AMERICA-	A B	300.00	1.50	0.00	1.50	86.0	0.00
08/09/2017 00	0061736616 HEGARTY, E	ILEEN WASHINGTON MUTUAL INVESTORS	FUND-A B	200.00	1.00	0.00	1.00	86.0	0.00
08/16/2017 00	0061736616 HEGARTY, E	ILEEN AMCAP FUND-A	В	500.00	2.50	0.00	2.50	86.0	0.00
08/16/2017 00	0061736616 HEGARTY, E	ILEEN THE GROWTH FUND OF AMERICA-	A B	300.00	1.50	0.00	1.50	86.0	0.00
08/16/2017 00	0061736616 HEGARTY, E	ILEEN WASHINGTON MUTUAL INVESTORS	FUND-A B	200.00	1.00	0.00	1.00	86.0	0.00
07/28/2017 00	0062829276 HEGARTY, E	ILEEN EUROPACIFIC GROWTH FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.00
07/28/2017 00	0062829276 HEGARTY, E	ILEEN NEW PERSPECTIVE FUND-A	В	120.00	0.60	0.00	0.60	86.0	0.00
07/28/2017 00	0062829276 HEGARTY, E	ILEEN THE NEW ECONOMY FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.00
07/28/2017 00	0062829276 HEGARTY, E	ILEEN WASHINGTON MUTUAL INVESTORS	FUND-A B	120.00	0.60	0.00	0.60	86.0	0.00
08/09/2017 00	0062829276 HEGARTY, E	ILEEN EUROPACIFIC GROWTH FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.00
08/09/2017 00	0062829276 HEGARTY, E	ILEEN NEW PERSPECTIVE FUND-A	В	120.00	0.60	0.00	0.60	86.0	0.00
08/09/2017 00	0062829276 HEGARTY, E	ILEEN THE NEW ECONOMY FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.00
08/09/2017 00	0062829276 HEGARTY, E	ILEEN WASHINGTON MUTUAL INVESTORS	FUND-A B	120.00	0.60	0.00	0.60	86.0	0.00
08/16/2017 00	0062829276 HEGARTY, E	ILEEN EUROPACIFIC GROWTH FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.00
08/16/2017 00	0062829276 HEGARTY, E	ILEEN NEW PERSPECTIVE FUND-A	В	120.00	0.60	0.00	0.60	86.0	0.00
08/16/2017 00	0062829276 HEGARTY, E	ILEEN THE NEW ECONOMY FUND-A	В	80.00	0.40	0.00	0.40	86.0	0.00
08/16/2017 00	0062829276 HEGARTY, E	ILEEN WASHINGTON MUTUAL INVESTORS	FUND-A B	120.00	0.60	0.00	0.60	86.0	0.00
07/28/2017 00	0063329982 HEGARTY, E	ILEEN EUROPACIFIC GROWTH FUND-A	В	371.07	1.86	0.00	1.86	86.0	0.00

TRADE DATE

CLIENT

09/25/2017 Page No.

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

3

BROKER

COMMISSION

RATE

	BROKER TR	ANSACTI	ONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
07/28/2017 00063329982 HEGARTY, EILEEN	NEW WORLD FUND-A	В	371.07	1.86	0.00	1.86	86.0	0.00
07/28/2017 00063329982 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	494.76	2.47	0.00	2.47	86.0	0.00
08/09/2017 00063329982 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	371.07	1.86	0.00	1.86	86.0	0.00
08/09/2017 00063329982 HEGARTY, EILEEN	NEW WORLD FUND-A	В	371.07	1.86	0.00	1.86	86.0	0.00
08/09/2017 00063329982 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	494.76	2.47	0.00	2.47	86.0	0.00
08/16/2017 00063329982 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	371.07	1.86	0.00	1.86	86.0	0.00
08/16/2017 00063329982 HEGARTY, EILEEN	NEW WORLD FUND-A	В	371.07	1.86	0.00	1.86	86.0	0.00
08/16/2017 00063329982 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	494.76	2.47	0.00	2.47	86.0	0.00
07/28/2017 00063362305 HEGARTY, EILEEN	AMCAP FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
07/28/2017 00063362305 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
07/28/2017 00063362305 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50	86.0	0.00
07/28/2017 00063362305 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
07/28/2017 00063362305 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/09/2017 00063362305 HEGARTY, EILEEN	AMCAP FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/09/2017 00063362305 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/09/2017 00063362305 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50	86.0	0.00
08/09/2017 00063362305 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/09/2017 00063362305 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/16/2017 00063362305 HEGARTY, EILEEN	AMCAP FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/16/2017 00063362305 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/16/2017 00063362305 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50	86.0	0.00
08/16/2017 00063362305 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/16/2017 00063362305 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
07/28/2017 00063362310 HEGARTY, EILEEN	AMCAP FUND-A	В	300.00	1.50	0.00	1.50	86.0	0.00
07/28/2017 00063362310 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
07/28/2017 00063362310 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-F	ΔВ	500.00	2.50	0.00	2.50	86.0	0.00
08/09/2017 00063362310 HEGARTY, EILEEN	AMCAP FUND-A	В	300.00	1.50	0.00	1.50	86.0	0.00
08/09/2017 00063362310 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/09/2017 00063362310 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-F	В	500.00	2.50	0.00	2.50	86.0	0.00
08/16/2017 00063362310 HEGARTY, EILEEN	AMCAP FUND-A	В	300.00	1.50	0.00	1.50	86.0	0.00
08/16/2017 00063362310 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/16/2017 00063362310 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-F	В	500.00	2.50	0.00	2.50	86.0	0.00
07/28/2017 00063362311 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	250.00	1.25	0.00	1.25	86.0	0.00
07/28/2017 00063362311 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
07/28/2017 00063362311 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	100.00	0.50	0.00	0.50	86.0	0.00
07/28/2017 00063362311 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
07/28/2017 00063362311 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	250.00	1.25	0.00	1.25	86.0	0.00
08/09/2017 00063362311 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	250.00	1.25	0.00	1.25	86.0	0.00
08/09/2017 00063362311 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/09/2017 00063362311 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	100.00	0.50	0.00	0.50	86.0	0.00

INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER TR	ANSA	ACTIONS					
PRODUCT CAT	regory: MUTUAL	FUNDS								
08/09/2017 00	0063362311 HEGAI	RTY, EILEEN	THE NEW ECONOMY FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/09/2017 00	0063362311 HEGAI	RTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	250.00	1.25	0.00	1.25	86.0	0.00
08/16/2017 00	0063362311 HEGAI	RTY, EILEEN	NEW PERSPECTIVE FUND-A	В	250.00	1.25	0.00	1.25	86.0	0.00
08/16/2017 00	0063362311 HEGAI	RTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/16/2017 00	0063362311 HEGAI	RTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/16/2017 00	0063362311 HEGAI	RTY, EILEEN	THE NEW ECONOMY FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/16/2017 00	0063362311 HEGAI	RTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	250.00	1.25	0.00	1.25	86.0	0.00
07/28/2017 00	0063795979 HEGAI	RTY, EILEEN	NEW PERSPECTIVE FUND-A	В	300.00	1.50	0.00	1.50	86.0	0.00
07/28/2017 00	0063795979 HEGAI	RTY, EILEEN	THE BOND FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75	86.0	0.00
07/28/2017 00	0063795979 HEGAI	RTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50	86.0	0.00
08/09/2017 00	0063795979 HEGAI	RTY, EILEEN	NEW PERSPECTIVE FUND-A	В	300.00	1.50	0.00	1.50	86.0	0.00
08/09/2017 00	0063795979 HEGAI	RTY, EILEEN	THE BOND FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75	86.0	0.00
08/09/2017 00	0063795979 HEGAI	RTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50	86.0	0.00
08/16/2017 00	0063795979 HEGAI	RTY, EILEEN	NEW PERSPECTIVE FUND-A	В	300.00	1.50	0.00	1.50	86.0	0.00
08/16/2017 00	0063795979 HEGAI	RTY, EILEEN	THE BOND FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75	86.0	0.00
08/16/2017 00	0063795979 HEGAI	RTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	300.00	1.50	0.00	1.50	86.0	0.00
07/28/2017 00	0064217122 HEGAI	RTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	82.52	0.41	0.00	0.41	86.0	0.00
07/28/2017 00	0064217122 HEGA	RTY, EILEEN	THE NEW ECONOMY FUND-A	В	33.01	0.17	0.00	0.17	86.0	0.00
07/28/2017 00	0064217122 HEGAI	RTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	49.51	0.25	0.00	0.25	86.0	0.00
08/09/2017 00	0064217122 HEGAI	RTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	82.52	0.41	0.00	0.41	86.0	0.00
08/09/2017 00	0064217122 HEGA	RTY, EILEEN	THE NEW ECONOMY FUND-A	В	33.01	0.17	0.00	0.17	86.0	0.00
08/09/2017 00	0064217122 HEGA	RTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	49.51	0.25	0.00	0.25	86.0	0.00
08/16/2017 00	0064217122 HEGA	RTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	82.52	0.41	0.00	0.41	86.0	0.00
08/16/2017 00	0064217122 HEGA	RTY, EILEEN	THE NEW ECONOMY FUND-A	В	33.01	0.17	0.00	0.17	86.0	0.00
08/16/2017 00	0064217122 HEGA	RTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	49.51	0.25	0.00	0.25	86.0	0.00
07/28/2017 00	0064217123 HEGA	RTY, EILEEN	NEW PERSPECTIVE FUND-A	В	65.00	0.33	0.00	0.33	86.0	0.00
07/28/2017 00	0064217123 HEGA	RTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	65.00	0.33	0.00	0.33	86.0	0.00
07/28/2017 00	0064217123 HEGA	RTY, EILEEN	THE NEW ECONOMY FUND-A	В	65.00	0.33	0.00	0.33	86.0	0.00
07/28/2017 00	0064217123 HEGA	RTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	65.00	0.33	0.00	0.33	86.0	0.00
08/09/2017 00	0064217123 HEGAI	RTY, EILEEN	NEW PERSPECTIVE FUND-A	В	65.00	0.33	0.00	0.33	86.0	0.00
08/09/2017 00	0064217123 HEGAI	RTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	65.00	0.33	0.00	0.33	86.0	0.00
08/09/2017 00	0064217123 HEGAI	RTY, EILEEN	THE NEW ECONOMY FUND-A	В	65.00	0.33	0.00	0.33	86.0	0.00
08/09/2017 00	0064217123 HEGAI	RTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	65.00	0.33	0.00	0.33	86.0	0.00
08/16/2017 00	0064217123 HEGAI	RTY, EILEEN	NEW PERSPECTIVE FUND-A	В	65.00	0.33	0.00	0.33	86.0	0.00
08/16/2017 00	0064217123 HEGAI	RTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	65.00	0.33	0.00	0.33	86.0	0.00
08/16/2017 00	0064217123 HEGA	RTY, EILEEN	THE NEW ECONOMY FUND-A	В	65.00	0.33	0.00	0.33	86.0	0.00
08/16/2017 00	0064217123 HEGA	RTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	65.00	0.33	0.00	0.33	86.0	0.00
07/24/2017 00	0064617395 BRAG	HIROL, DANA	NEW PERSPECTIVE FUND-A	В	28.28	0.57	0.00	0.57	86.0	0.00
07/24/2017 00	0064617395 BRAG	HIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	37.69	0.75	0.00	0.75	86.0	0.00
07/24/2017 00	0064617395 BRAG	HIROL, DANA	THE NEW ECONOMY FUND-A	В	28.28	0.57	0.00	0.57	86.0	0.00

INVESTMENT

TRADE DATE

CLIENT

	BROKER TR	ANS/	CTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
07/31/2017 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	28.28	0.57	0.00	0.57	86.0	0.00
07/31/2017 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	37.69	0.75	0.00	0.75		0.00
07/31/2017 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	28.28	0.57	0.00	0.57		0.00
08/07/2017 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	28.28	0.57	0.00	0.57	86.0	0.00
08/07/2017 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	37.69	0.75	0.00	0.75	86.0	0.00
08/07/2017 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	28.28	0.57	0.00	0.57	86.0	0.00
08/14/2017 00064617395 BRAGHIROL, DANA	NEW PERSPECTIVE FUND-A	В	28.28	0.57	0.00	0.57	86.0	0.00
08/14/2017 00064617395 BRAGHIROL, DANA	THE GROWTH FUND OF AMERICA-A	В	37.69	0.75	0.00	0.75	86.0	0.00
08/14/2017 00064617395 BRAGHIROL, DANA	THE NEW ECONOMY FUND-A	В	28.28	0.57	0.00	0.57	86.0	0.00
07/28/2017 00068080343 HEGARTY, EILEEN	AMCAP FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
07/28/2017 00068080343 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
07/28/2017 00068080343 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	500.00	2.50	0.00	2.50	86.0	0.00
07/28/2017 00068080343 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A	В	100.00	0.50	0.00	0.50	86.0	0.00
07/28/2017 00068080343 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/09/2017 00068080343 HEGARTY, EILEEN	AMCAP FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/09/2017 00068080343 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/09/2017 00068080343 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	500.00	2.50	0.00	2.50	86.0	0.00
08/09/2017 00068080343 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/09/2017 00068080343 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
08/16/2017 00068080343 HEGARTY, EILEEN	AMCAP FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/16/2017 00068080343 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/16/2017 00068080343 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	500.00	2.50	0.00	2.50	86.0	0.00
08/16/2017 00068080343 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A	В	100.00	0.50	0.00	0.50	86.0	0.00
08/16/2017 00068080343 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	200.00	1.00	0.00	1.00	86.0	0.00
07/28/2017 00068086982 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	150.57	0.75	0.00	0.75	86.0	0.00
07/28/2017 00068086982 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	150.57	0.75	0.00	0.75	86.0	0.00
08/09/2017 00068086982 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	150.57	0.75	0.00	0.75	86.0	0.00
08/09/2017 00068086982 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	150.57	0.75	0.00	0.75	86.0	0.00
08/16/2017 00068086982 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	150.57	0.75	0.00	0.75	86.0	0.00
08/16/2017 00068086982 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	150.57	0.75	0.00	0.75	86.0	0.00
07/28/2017 00070001812 HEGARTY, EILEEN	AMCAP FUND-A	В	16.98	0.08	0.00	0.08	86.0	0.00
07/28/2017 00070001812 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	33.95	0.17	0.00	0.17	86.0	0.00
07/28/2017 00070001812 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	33.95	0.17	0.00	0.17	86.0	0.00
07/28/2017 00070001812 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	33.95	0.17	0.00	0.17	86.0	0.00
07/28/2017 00070001812 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	50.93	0.25	0.00	0.25	86.0	0.00
08/09/2017 00070001812 HEGARTY, EILEEN	AMCAP FUND-A	В	16.98	0.08	0.00	0.08	86.0	0.00
08/09/2017 00070001812 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	33.95	0.17	0.00	0.17	86.0	0.00
08/09/2017 00070001812 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	33.95	0.17	0.00	0.17	86.0	0.00
08/09/2017 00070001812 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	33.95	0.17	0.00	0.17		0.00
08/09/2017 00070001812 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	50.93	0.25	0.00	0.25	86.0	0.00

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

5

TRADE DATE

CLIENT

Page No. 6 09/25/2017

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

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BROKER

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RATE

	BROKER TR	ANSA	CTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS							
08/16/2017 00070001812 HEGARTY, EILEEN	AMCAP FUND-A	В	16.98	0.08	0.00	0.08 86.0	0.00
08/16/2017 00070001812 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	33.95	0.17	0.00	0.17 86.0	0.00
08/16/2017 00070001812 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	33.95	0.17	0.00	0.17 86.0	0.00
08/16/2017 00070001812 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	33.95	0.17	0.00	0.17 86.0	0.00
08/16/2017 00070001812 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	50.93	0.25	0.00	0.25 86.0	0.00
07/28/2017 00070004355 HEGARTY, EILEEN	AMCAP FUND-A	В	31.97	0.16	0.00	0.16 86.0	0.00
07/28/2017 00070004355 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	28.77	0.14	0.00	0.14 86.0	0.00
07/28/2017 00070004355 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	73.53	0.37	0.00	0.37 86.0	0.00
07/28/2017 00070004355 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	54.35	0.27	0.00	0.27 86.0	0.00
07/28/2017 00070004355 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	57.55	0.29	0.00	0.29 86.0	0.00
07/28/2017 00070004355 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	67.14	0.34	0.00	0.34 86.0	0.00
08/09/2017 00070004355 HEGARTY, EILEEN	AMCAP FUND-A	В	31.97	0.16	0.00	0.16 86.0	0.00
08/09/2017 00070004355 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	28.77	0.14	0.00	0.14 86.0	0.00
08/09/2017 00070004355 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	73.53	0.37	0.00	0.37 86.0	0.00
08/09/2017 00070004355 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	54.35	0.27	0.00	0.27 86.0	0.00
08/09/2017 00070004355 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	57.55	0.29	0.00	0.29 86.0	0.00
08/09/2017 00070004355 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	67.14	0.34	0.00	0.34 86.0	0.00
08/16/2017 00070004355 HEGARTY, EILEEN	AMCAP FUND-A	В	31.97	0.16	0.00	0.16 86.0	0.00
08/16/2017 00070004355 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	28.77	0.14	0.00	0.14 86.0	0.00
08/16/2017 00070004355 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	73.53	0.37	0.00	0.37 86.0	0.00
08/16/2017 00070004355 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	54.35	0.27	0.00	0.27 86.0	0.00
08/16/2017 00070004355 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	57.55	0.29	0.00	0.29 86.0	0.00
08/16/2017 00070004355 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	67.14	0.34	0.00	0.34 86.0	0.00
07/28/2017 00070004361 HEGARTY, EILEEN	AMCAP FUND-A	В	74.25	0.37	0.00	0.37 86.0	0.00
07/28/2017 00070004361 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	74.25	0.37	0.00	0.37 86.0	0.00
07/28/2017 00070004361 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	76.50	0.38	0.00	0.38 86.0	0.00
08/09/2017 00070004361 HEGARTY, EILEEN	AMCAP FUND-A	В	74.25	0.37	0.00	0.37 86.0	0.00
08/09/2017 00070004361 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	74.25	0.37	0.00	0.37 86.0	0.00
08/09/2017 00070004361 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	76.50	0.38	0.00	0.38 86.0	0.00
08/16/2017 00070004361 HEGARTY, EILEEN	AMCAP FUND-A	В	74.25	0.37	0.00	0.37 86.0	0.00
08/16/2017 00070004361 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	74.25	0.37	0.00	0.37 86.0	0.00
08/16/2017 00070004361 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	76.50	0.38	0.00	0.38 86.0	0.00
07/28/2017 00070005362 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	4.96	0.02	0.00	0.02 86.0	0.00
07/28/2017 00070005362 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	9.92	0.05	0.00	0.05 86.0	0.00
07/28/2017 00070005362 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	14.88	0.07	0.00	0.07 86.0	0.00
07/28/2017 00070005362 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA-A	ΑВ	19.84	0.10	0.00	0.10 86.0	0.00
07/28/2017 00070005362 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	9.91	0.05	0.00	0.05 86.0	0.00
08/09/2017 00070005362 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	4.96	0.02	0.00	0.02 86.0	0.00
08/09/2017 00070005362 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	9.92	0.05	0.00	0.05 86.0	0.00
08/09/2017 00070005362 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	14.88	0.07	0.00	0.07 86.0	0.00

INVESTMENT

GROSS

CLEARING

NET

Page No. 7

BROKER

	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
### PROPORTY CATEGORY: MUTUAL FUNDS #### PROPORTY COTOGOSSAS MEGASTY, ELEEN THE INVESTMENT COMPANY OF AMERICA-A B 19.91 0.05 0.00 0.05 86.0 0.0 0.08 81.69 0.0 0.08 81.69 0.0 0.08 81.69 0.0 0.08 81.69 0.0 0.08 81.69 0.0 0.08 81.69 0.0 0.08 81.69 0.0 0.08 81.69 0.0 0.0 0.00 0.05 86.0 0.0 0.08 81.69 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.										
1999/09/19   1999/09/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19			BROKER '	TRANSA	CTIONS					
1999/09/19   1999/09/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19   1999/19	PRODUCT CAT	EGORY: MUTUAL FUNDS								
			N THE INVESTMENT COMPANY OF AMERIC	A-A B	19.84	0.10	0.00	0.10	86.0	0.00
NEW PARTS   NEW		,								0.00
14.88   0.07   0.07   0.00   0.07   66.0   0.4					4.96	0.02	0.00			0.00
18716/2017 00070005362 HIGGATY, RILEEN	08/16/2017 00	0070005362 HEGARTY, EILEE	N THE GROWTH FUND OF AMERICA-A	В	9.92	0.05	0.00	0.05	86.0	0.00
18/16/2017 00070005678 HEGARTY, RILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.05 86.0 0.77 28/2017 00070005678 HEGARTY, BILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.77 28/2017 00070005678 HEGARTY, BILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.77 28/2017 00070005678 HEGARTY, BILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.75 28/09/2017 00070005678 HEGARTY, BILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.75 28/09/2017 00070005678 HEGARTY, BILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.75 28/09/2017 00070005678 HEGARTY, BILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.75 28/16/2017 00070005678 HEGARTY, BILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.75 28/16/2017 00070005678 HEGARTY, BILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.75 28/16/2017 00070005678 HEGARTY, BILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.77 28/2017 00086545644 HEGARTY, BILEEN THE BODGET GROWTH FUND-A B 150.00 0.00 0.00 0.00 86.0 0.00 20/7/28/2017 00086545644 HEGARTY, BILEEN THE BODGET GROWTH FUND-A B 150.00 0.00 0.00 0.00 86.0 0.00 20/7/28/2017 00086545644 HEGARTY, BILEEN THE BODGET FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 20/7/28/2017 00086545644 HEGARTY, BILEEN THE BODGET FUND OF AMERICA-A B 20.00 0.10 0.00 0.00 0.00 86.0 0.00 20/7/28/2017 00086545644 HEGARTY, BILEEN THE BODGET FUND OF AMERICA-A B 20.00 0.10 0.00 0.00 0.10 86.0 0.00 20/7/28/2017 00086545644 HEGARTY, BILEEN THE BODGET FUND OF AMERICA-A B 20.00 0.10 0.00 0.00 0.00 86.0 0.00 20/7/28/2017 00086545644 HEGARTY, BILEEN THE BODGET FUND OF AMERICA-A B 20.00 0.10 0.00 0.00 0.00 86.0 0.00 20/7/28/2017 00086545644 HEGARTY, BILEEN THE BODGET FUND OF AMERICA-A B 20.00 0.10 0.00 0.00 0.00 86.0 0.00 20/7/28/2017 00086545644 HEGARTY, BILEEN THE BODGET FUND OF AMERICA-A B 20.00 0.10 0.00 0.00 0.00 86.0 0.00 20/7/28/2017 000865	08/16/2017 00	0070005362 HEGARTY, EILEE	N THE INCOME FUND OF AMERICA-A	В	14.88	0.07	0.00	0.07	86.0	0.00
17/28/2017 00070005678   HEGARTY   EILEN   THE INCOME FUND OF AMERICA-A   B   150.00   0.75   0.00   0.75   86.0   0.76     17/28/2017 00070005678   HEGARTY   EILEN   THE INVESTMENT COMPANY OF AMERICA-A   B   150.00   0.30   0.00   0.30   86.0   0.6     17/28/2017 00070005678   HEGARTY   EILEN   THE INVESTMENT COMPANY OF AMERICA-A   B   150.00   0.75   0.00   0.75   86.0   0.6     18/09/2017 00070005678   HEGARTY   EILEN   THE INVESTMENT COMPANY OF AMERICA-A   B   150.00   0.75   0.00   0.75   86.0   0.6     18/09/2017 00070005678   HEGARTY   EILEN   THE INVESTMENT COMPANY OF AMERICA-A   B   150.00   0.75   0.00   0.30   86.0   0.6     18/09/2017 00070005678   HEGARTY   EILEN   THE INVESTMENT COMPANY OF AMERICA-A   B   150.00   0.75   0.00   0.75   86.0   0.6     18/16/2017 00070005678   HEGARTY   EILEN   THE INVESTMENT COMPANY OF AMERICA-A   B   150.00   0.75   0.00   0.75   86.0   0.6     18/16/2017 00070005678   HEGARTY   EILEN   THE INVESTMENT COMPANY OF AMERICA-A   B   150.00   0.75   0.00   0.75   86.0   0.6     18/16/2017 00070005678   HEGARTY   EILEN   THE INVESTMENT COMPANY OF AMERICA-A   B   150.00   0.75   0.00   0.75   86.0   0.6     18/16/2017 00070005678   HEGARTY   EILEN   THE INVESTMENT COMPANY OF AMERICA-A   B   150.00   0.75   0.00   0.70   0.75   86.0   0.6     18/16/2017 00070005678   HEGARTY   EILEN   THE INVESTMENT COMPANY OF AMERICA-A   B   150.00   0.75   0.00   0.70   0.70   0.75   86.0   0.75     18/16/2017 00086545644   HEGARTY   EILEN   THE INVESTMENT COMPANY OF AMERICA-A   B   10.00   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0.70   0	08/16/2017 00	0070005362 HEGARTY, EILEE	THE INVESTMENT COMPANY OF AMERIC	А-А В	19.84	0.10	0.00	0.10	86.0	0.00
17/28/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 1.50 0.00 1.50 86.0 0.4 138/09/2017 00070005678 HEGARTY, EILEEN THE INEN ECONOMY FUND-A B 150.00 0.75 0.00 0.75 86.0 0.4 138/09/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 1.50 0.00 1.50 86.0 0.4 138/09/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 300.00 1.50 0.00 1.50 86.0 0.4 138/09/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 300.00 1.50 0.00 1.50 86.0 0.4 138/09/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.4 138/09/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.4 138/16/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 300.00 1.50 0.00 0.75 86.0 0.4 138/16/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 300.00 1.50 0.00 0.75 86.0 0.4 137/28/2017 00086545644 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.4 137/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND A B 15.00 0.88 0.00 0.08 86.0 0.4 137/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.4 137/28/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.4 138/09/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.4 138/09/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.4 138/09/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.4 138/09/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.4 138/09/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.4 138/09/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.4 138/09/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 2	08/16/2017 00	0070005362 HEGARTY, EILEE	N WASHINGTON MUTUAL INVESTORS FUND	-А В	9.91	0.05	0.00	0.05	86.0	0.00
17/28/2017 00070005678 HEGARTY, KILEEN THE NEW ECONOMY FUND—A B 50.00 0.30 0.00 0.30 86.0 0.4 8/09/2017 00070005678 HEGARTY, KILEEN THE INCOME FUND OF AMERICA—A B 150.00 0.75 0.00 0.75 86.0 0.4 8/09/2017 00070005678 HEGARTY, KILEEN THE NEW ECONOMY FUND—A B 60.00 0.30 0.00 0.30 86.0 0.4 8/09/2017 00070005678 HEGARTY, KILEEN THE NEW ECONOMY FUND—A B 60.00 0.30 0.00 0.30 86.0 0.4 8/16/2017 00070005678 HEGARTY, KILEEN THE NEW ECONOMY FUND—A B 60.00 0.50 0.00 0.30 86.0 0.6 8/16/2017 00070005678 HEGARTY, KILEEN THE INCOME FUND DA B 150.00 0.75 0.00 0.75 86.0 0.6 8/16/2017 00070005678 HEGARTY, KILEEN THE NEW ECONOMY FUND—A B 60.00 0.30 0.00 0.30 86.0 0.6 8/16/2017 00070005678 HEGARTY, KILEEN THE INCOME FUND DA B 60.00 0.30 0.00 0.30 86.0 0.6 8/16/2017 00070005678 HEGARTY, KILEEN THE SOND FUND DA B 15.00 0.30 0.00 0.30 86.0 0.6 8/16/2017 00070005678 HEGARTY, KILEEN THE SOND FUND DA B 15.00 0.80 0.00 0.30 86.0 0.6 8/16/2017 00070005678 HEGARTY, KILEEN THE BOND FUND DA MERICA—A B 15.00 0.80 0.00 0.00 0.00 86.0 0.6 8/16/2017 00086545644 HEGARTY, KILEEN THE GROWTH FUND DA B 15.00 0.80 0.00 0.00 0.00 86.0 0.6 8/16/2017 00086545644 HEGARTY, KILEEN THE GROWTH FUND DA B 15.00 0.80 0.00 0.00 0.10 86.0 0.6 8/16/2017 00086545644 HEGARTY, KILEEN THE GROWTH FUND DA B 15.00 0.80 0.00 0.10 86.0 0.6 8/16/2017 00086545644 HEGARTY, KILEEN THE GROWTH FUND DA B 15.00 0.80 0.00 0.10 86.0 0.6 8/16/2017 00086545644 HEGARTY, KILEEN THE GROWTH FUND DA B 15.00 0.80 0.00 0.10 86.0 0.6 8/16/2017 00086545644 HEGARTY, KILEEN THE GROWTH FUND DA B 15.00 0.80 0.00 0.10 86.0 0.6 8/16/2017 00086545644 HEGARTY, KILEEN THE GROWTH FUND DA B 15.00 0.10 0.00 0.10 86.0 0.6 8/16/2017 00086545644 HEGARTY, KILEEN THE GROWTH FUND DA B 15.00 0.10 0.00 0.10 86.0 0.6 8/16/2017 00086545644 HEGARTY, KILEEN THE GROWTH FUND DA B 15.00 0.10 0.00 0.10 86.0 0.6 8/16/2017 00086545644 HEGARTY, KILEEN THE GROWTH FUND DA B 15.00 0.10 0.00 0.10 86.0 0.6 8/16/2017 00086545644 HEGARTY, KILEEN THE GROWTH FUND DA B 15.00 0.10 0.10 0.10 0.10 0.10 0.10 0.1	07/28/2017 00	0070005678 HEGARTY, EILEE	N THE INCOME FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75	86.0	0.00
188/09/2017 00070005678 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.08 18/09/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 300.00 1.50 0.00 1.50 86.0 0.0 1.50 88/09/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.0 1.50 88/16/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.0 1.50 18/16/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.0 1.50 18/16/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 150.00 0.80 0.00 0.00 0.00 86.0 0.0 1.77/28/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 150.00 0.80 0.00 0.00 0.00 86.0 0.0 1.77/28/2017 00086545644 HEGARTY, EILEEN THE HOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 1.77/28/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 1.77/28/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 1.77/28/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	07/28/2017 00	0070005678 HEGARTY, EILEE	THE INVESTMENT COMPANY OF AMERIC	А-А В	300.00	1.50	0.00	1.50	86.0	0.00
18/09/2017 00070005678   HEGARTY, ELLEEN   THE INVESTMENT COMPANY OF AMERICA-A B   300.00   1.50   0.00   0.30   86.0   0.08   86.0   0.08   80.00   0.00   0.30   86.0   0.08   80.00   0.00   0.30   86.0   0.00   0.00   0.30   86.0   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	07/28/2017 00	0070005678 HEGARTY, EILEE	N THE NEW ECONOMY FUND-A	В	60.00	0.30	0.00	0.30	86.0	0.00
18/09/2017 00070005678 HEGARTY, EILEEN THE NEW ECONOMY FUND—A B 50.00 0.30 0.00 0.30 86.0 0.00 18/16/2017 00070005678 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—A B 150.00 0.75 0.00 1.75 86.0 0.0 18/16/2017 00070005678 HEGARTY, EILEEN THE INCOME FUND OF AMERICA—A B 300.00 1.50 0.00 1.50 0.00 1.50 86.0 0.0 18/16/2017 00070005678 HEGARTY, EILEEN THE INCOME FUND—A B 60.00 0.30 0.00 0.30 86.0 0.00 18/16/2017 0007005678 HEGARTY, EILEEN THE BURDOPACIFIC GROWTH FUND—A B 150.00 0.08 0.00 0.00 86.0 0.00 0.00 86.0 0.07/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND—A B 150.00 0.10 0.00 0.10 86.0 0.00 0.07/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND—A B 20.00 0.10 0.00 0.10 86.0 0.00 0.07/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND—A B 20.00 0.10 0.00 0.10 86.0 0.00 0.07/28/2017 00086545644 HEGARTY, EILEEN WASHINGTOM MUTUAL INVESTORS FUND—A B 25.00 0.13 0.00 0.13 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/09/2017 00	0070005678 HEGARTY, EILEE	N THE INCOME FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75	86.0	0.00
189/16/2017 00070005678 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 150.00 0.75 0.00 0.75 86.0 0.0 189/16/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 300.00 1.50 0.00 0.30 86.0 0.0 189/16/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 300.00 1.50 0.00 0.30 86.0 0.0 17/28/2017 00086545644 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 15.00 0.08 0.00 0.08 86.0 0.0 17/28/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 17/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 17/28/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 17/28/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 17/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 18/09/2017 00086545644 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND A B 15.00 0.08 0.00 0.13 86.0 0.0 18/09/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 18/09/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 18/09/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 18/09/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 18/16/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 18/16/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 18/16/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 18/16/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 18/16/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0 18/16/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 0.00 0.10 86.0 0.0 18/16/2017 00086545644 H	08/09/2017 00	0070005678 HEGARTY, EILEE	N THE INVESTMENT COMPANY OF AMERIC	А-А В	300.00	1.50	0.00	1.50	86.0	0.00
08/16/2017 00070005678 HEGARTY, EILEEN THE INVESTMENT COMPANY OF AMERICA-A B 300.00 1.50 0.00 1.50 86.0 0.0  08/16/2017 00070005678 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 60.00 0.30 0.00 0.30 86.0 0.0  07/28/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  07/28/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  07/28/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  07/28/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  07/28/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/09/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 15.00 0.08 0.00 0.00 0.08 86.0 0.0  08/09/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/09/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND A B 15.00 0.08 0.00 0.00 86.0 0.0  08/09/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/09/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/09/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/09/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/16/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/16/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/16/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/16/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/16/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/16/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.0  08/16/2017 00086545644 HEGARTY, EILEEN THE SOND FUND OF AMER	08/09/2017 00	0070005678 HEGARTY, EILEE	N THE NEW ECONOMY FUND-A	В	60.00	0.30	0.00	0.30	86.0	0.00
08/16/2017 0007005678 HEGARTY, EILEEN THE NEW ECONOMY FUND-A B 15.00 0.08 0.00 0.30 86.0 0.07/28/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.07/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.07/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.07/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.70/28/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.70/28/2017 00086545644 HEGARTY, EILEEN THE UNCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	08/16/2017 00	0070005678 HEGARTY, EILEE	N THE INCOME FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75	86.0	0.00
07/28/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.00 86.0 0.07/28/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.07/28/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.07/28/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.07/28/2017 00086545644 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 25.00 0.13 0.00 0.13 86.0 0.00 0.08 86.0 0.00 0.00 0.00 86.0 0.00 0.0	08/16/2017 00	0070005678 HEGARTY, EILEE	N THE INVESTMENT COMPANY OF AMERIC	A-A B	300.00	1.50	0.00	1.50	86.0	0.00
07/28/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.07/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.07/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.11 0.00 0.10 86.0 0.07/28/2017 00086545644 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 25.00 0.13 0.00 0.13 86.0 0.08/20/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.00 0.08 86.0 0.00 0.00 0.00 0.0	08/16/2017 00	0070005678 HEGARTY, EILEE	N THE NEW ECONOMY FUND-A	В	60.00	0.30	0.00	0.30	86.0	0.00
07/28/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.728/2017 00086545644 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 25.00 0.13 0.00 0.13 86.0 0.00 0.70 0.70 0.70 0.70 0.70 0.70 0	07/28/2017 00	0086545644 HEGARTY, EILEE	N EUROPACIFIC GROWTH FUND-A	В	15.00	0.08	0.00	0.08	86.0	0.00
07/28/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	07/28/2017 00	0086545644 HEGARTY, EILEE	N THE BOND FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.00
07/28/2017 00086545644 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 25.00 0.13 0.00 0.13 86.0 0.08 0.09 0.09/2017 00086545644 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 15.00 0.08 0.00 0.08 86.0 0.0 0.08 0.00 0.00	07/28/2017 00	0086545644 HEGARTY, EILEE	N THE GROWTH FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.00
08/09/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	07/28/2017 00	0086545644 HEGARTY, EILEE	N THE INCOME FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.00
08/09/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.00/08/09/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00/08/09/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00/08/09/2017 00086545644 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 25.00 0.13 0.00 0.13 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 15.00 0.08 0.00 0.08 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 25.00 0.13 0.00 0.13 86.0 0.00/08/16/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/08/16/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/08/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3	07/28/2017 00	0086545644 HEGARTY, EILEE	N WASHINGTON MUTUAL INVESTORS FUND	-А В	25.00	0.13	0.00	0.13	86.0	0.00
08/09/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.00/08/09/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00/08/09/2017 00086545644 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 25.00 0.13 0.00 0.13 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 15.00 0.08 0.00 0.08 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00/08/16/2017 00086545644 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 25.00 0.13 0.00 0.13 86.0 0.00/08/16/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/08/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/08/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 00087384433 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00/09/2017 000873	08/09/2017 00	0086545644 HEGARTY, EILEE	N EUROPACIFIC GROWTH FUND-A	В	15.00	0.08	0.00	0.08	86.0	0.00
08/09/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	08/09/2017 00	0086545644 HEGARTY, EILEE	N THE BOND FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.00
08/09/2017 00086545644 HEGARTY, EILEEN WASHINGTON MUTUAL INVESTORS FUND-A B 15.00 0.13 0.00 0.13 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/09/2017 00	0086545644 HEGARTY, EILEE	N THE GROWTH FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.00
08/16/2017 00086545644 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND—A B 15.00 0.08 0.00 0.08 86.0 0.00 0.08 86.0 0.00 0.0	08/09/2017 00	0086545644 HEGARTY, EILEE	N THE INCOME FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.00
08/16/2017 00086545644 HEGARTY, EILEEN THE BOND FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.10 0.00 0.10 86.0 0.00 0.00 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.00 0.10 0.00 0.00 0.10 0.00 0.00 0.10 0.00 0.00 0.10 0.00 0.00 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	08/09/2017 00	086545644 HEGARTY, EILEE	N WASHINGTON MUTUAL INVESTORS FUND	-A B	25.00	0.13	0.00	0.13	86.0	0.00
08/16/2017 00086545644 HEGARTY, EILEEN THE GROWTH FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	08/16/2017 00	086545644 HEGARTY, EILEE	N EUROPACIFIC GROWTH FUND-A	В	15.00	0.08	0.00	0.08	86.0	0.00
08/16/2017 00086545644 HEGARTY, EILEEN THE INCOME FUND OF AMERICA-A B 20.00 0.10 0.00 0.10 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	08/16/2017 00	086545644 HEGARTY, EILEE	N THE BOND FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.00
08/16/2017 00086545644 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 25.00 0.13 0.00 0.13 86.0 0.00 0.7/28/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/16/2017 00	0086545644 HEGARTY, EILEE	N THE GROWTH FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.00
07/28/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/09/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/16/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 07/28/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/16/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/16/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/16/2017 00087384413 HEGARTY, EILEEN AMCAP FUND-A B 300.00 1.50 0.00 1.50 86.0 0.00 07/28/2017 00087384433 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 75.00 0.38 0.00 0.38 86.0 0.00	08/16/2017 00	0086545644 HEGARTY, EILEE	N THE INCOME FUND OF AMERICA-A	В	20.00	0.10	0.00	0.10	86.0	0.00
08/09/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/16/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 07/28/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/16/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/16/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 07/28/2017 00087384433 HEGARTY, EILEEN AMCAP FUND-A B 300.00 1.50 0.00 1.50 86.0 0.00 07/28/2017 00087384433 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 75.00 0.38 0.00 0.38 86.0 0.00	08/16/2017 00	0086545644 HEGARTY, EILEE	N WASHINGTON MUTUAL INVESTORS FUND	-A B	25.00	0.13	0.00	0.13	86.0	0.00
08/16/2017 00087384406 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 07/28/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 08/16/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 07/28/2017 00087384433 HEGARTY, EILEEN AMCAP FUND-A B 300.00 1.50 0.00 1.50 86.0 0.00 07/28/2017 00087384433 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 75.00 0.38 0.00 0.38 86.0 0.00	07/28/2017 00	0087384406 HEGARTY, EILEE	N NEW PERSPECTIVE FUND-A	В	750.00	3.75	0.00	3.75	86.0	0.00
07/28/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.0 08/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.0 08/16/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.0 07/28/2017 00087384433 HEGARTY, EILEEN AMCAP FUND-A B 300.00 1.50 0.00 1.50 86.0 0.0 07/28/2017 00087384433 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 75.00 0.38 0.00 0.38 86.0 0.00	08/09/2017 00	0087384406 HEGARTY, EILEE	N NEW PERSPECTIVE FUND-A	В	750.00	3.75	0.00	3.75	86.0	0.00
08/09/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.0 08/16/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.0 07/28/2017 00087384433 HEGARTY, EILEEN AMCAP FUND-A B 300.00 1.50 0.00 1.50 86.0 0.0 07/28/2017 00087384433 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 75.00 0.38 0.00 0.38 86.0 0.00	08/16/2017 00	0087384406 HEGARTY, EILEE	N NEW PERSPECTIVE FUND-A	В	750.00	3.75	0.00	3.75	86.0	0.00
08/16/2017 00087384416 HEGARTY, EILEEN NEW PERSPECTIVE FUND-A B 750.00 3.75 0.00 3.75 86.0 0.00 07/28/2017 00087384433 HEGARTY, EILEEN AMCAP FUND-A B 300.00 1.50 0.00 1.50 86.0 0.00 07/28/2017 00087384433 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 75.00 0.38 0.00 0.38 86.0 0.00	07/28/2017 00	0087384416 HEGARTY, EILEE	N NEW PERSPECTIVE FUND-A	В	750.00	3.75	0.00	3.75	86.0	0.00
07/28/2017 00087384433 HEGARTY, EILEEN AMCAP FUND-A B 300.00 1.50 0.00 1.50 86.0 0.00 07/28/2017 00087384433 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 75.00 0.38 0.00 0.38 86.0 0.00	08/09/2017 00	0087384416 HEGARTY, EILEE	N NEW PERSPECTIVE FUND-A	В	750.00	3.75	0.00	3.75	86.0	0.00
07/28/2017 00087384433 HEGARTY, EILEEN EUROPACIFIC GROWTH FUND-A B 75.00 0.38 0.00 0.38 86.0 0.00	08/16/2017 00	0087384416 HEGARTY, EILEE	N NEW PERSPECTIVE FUND-A	В	750.00	3.75	0.00	3.75	86.0	0.00
	07/28/2017 00	0087384433 HEGARTY, EILEE	N AMCAP FUND-A	В	300.00	1.50	0.00	1.50	86.0	0.00
07/28/2017 00087384433 HEGARTY, EILEEN NEW WORLD FUND-A B 75.00 0.38 0.00 0.38 86.0 0.00	07/28/2017 00	0087384433 HEGARTY, EILEE	N EUROPACIFIC GROWTH FUND-A	В	75.00	0.38	0.00	0.38	86.0	0.00
	07/28/2017 00	0087384433 HEGARTY, EILEE	N NEW WORLD FUND-A	В	75.00	0.38	0.00	0.38	86.0	0.00

TRADE DATE

CLIENT

## COMMISSION STATEMENT for JOHN KILLEEN

	BROKER I	'RANS	ACTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS							
07/28/2017 00087384433 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75 86.0	0.00
07/28/2017 00087384433 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75 86.0	0.00
08/09/2017 00087384433 HEGARTY, EILEEN	AMCAP FUND-A	В	300.00	1.50	0.00	1.50 86.0	0.00
08/09/2017 00087384433 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.00
08/09/2017 00087384433 HEGARTY, EILEEN	NEW WORLD FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.00
08/09/2017 00087384433 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75 86.0	0.00
08/09/2017 00087384433 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75 86.0	0.00
08/16/2017 00087384433 HEGARTY, EILEEN	AMCAP FUND-A	В	300.00	1.50	0.00	1.50 86.0	0.00
08/16/2017 00087384433 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.00
08/16/2017 00087384433 HEGARTY, EILEEN	NEW WORLD FUND-A	В	75.00	0.38	0.00	0.38 86.0	0.00
08/16/2017 00087384433 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75 86.0	0.00
08/16/2017 00087384433 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	150.00	0.75	0.00	0.75 86.0	0.00
07/28/2017 00087384446 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	59.89	0.30	0.00	0.30 86.0	0.00
07/28/2017 00087384446 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA	-A B	44.91	0.22	0.00	0.22 86.0	0.00
07/28/2017 00087384446 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	44.92	0.22	0.00	0.22 86.0	0.00
08/09/2017 00087384446 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	59.89	0.30	0.00	0.30 86.0	0.00
08/09/2017 00087384446 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA	-A B	44.91	0.22	0.00	0.22 86.0	0.00
08/09/2017 00087384446 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	44.92	0.22	0.00	0.22 86.0	0.00
08/16/2017 00087384446 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	59.89	0.30	0.00	0.30 86.0	0.00
08/16/2017 00087384446 HEGARTY, EILEEN	THE INVESTMENT COMPANY OF AMERICA	-A B	44.91	0.22	0.00	0.22 86.0	0.00
08/16/2017 00087384446 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	44.92	0.22	0.00	0.22 86.0	0.00
07/28/2017 00087384464 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.00
08/09/2017 00087384464 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.00
08/16/2017 00087384464 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	15.00	0.08	0.00	0.08 86.0	0.00
07/28/2017 00087384478 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	312.50	1.56	0.00	1.56 86.0	0.00
07/28/2017 00087384478 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	312.50	1.56	0.00	1.56 86.0	0.00
08/09/2017 00087384478 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	312.50	1.56	0.00	1.56 86.0	0.00
08/09/2017 00087384478 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	312.50	1.56	0.00	1.56 86.0	0.00
08/16/2017 00087384478 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	312.50	1.56	0.00	1.56 86.0	0.00
08/16/2017 00087384478 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	312.50	1.56	0.00	1.56 86.0	0.00
07/28/2017 00087384507 HEGARTY, EILEEN	AMCAP FUND-A	В	2.00	0.01	0.00	0.01 86.0	0.00
07/28/2017 00087384507 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	10.00	0.05	0.00	0.05 86.0	0.00
07/28/2017 00087384507 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	8.00	0.04	0.00	0.04 86.0	0.00
08/09/2017 00087384507 HEGARTY, EILEEN	AMCAP FUND-A	В	2.00	0.01	0.00	0.01 86.0	0.00
08/09/2017 00087384507 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	10.00	0.05	0.00	0.05 86.0	0.00
08/09/2017 00087384507 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	8.00	0.04	0.00	0.04 86.0	0.00
08/16/2017 00087384507 HEGARTY, EILEEN	AMCAP FUND-A	В	2.00	0.01	0.00	0.01 86.0	0.00
08/16/2017 00087384507 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В _	10.00	0.05	0.00	0.05 86.0	0.00
08/16/2017 00087384507 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В _	8.00	0.04	0.00	0.04 86.0	0.00
07/28/2017 00087384541 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	50.00	0.25	0.00	0.25 86.0	0.00

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

8

TRADE DATE

CLIENT

09/25/2017 Page No. 9

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

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	BROKER TR	ANSACTIO	ns					
PRODUCT CATEGORY: MUTUAL FUNDS								
07/28/2017 00087384541 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	50.00	0.25	0.00	0.25	86.0	0.00
08/09/2017 00087384541 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	50.00	0.25	0.00	0.25	86.0	0.00
08/09/2017 00087384541 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	50.00	0.25	0.00	0.25	86.0	0.00
08/16/2017 00087384541 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	50.00	0.25	0.00	0.25	86.0	0.00
08/16/2017 00087384541 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	50.00	0.25	0.00	0.25	86.0	0.00
07/28/2017 00087384558 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	48.49	0.24	0.00	0.24	86.0	0.00
07/28/2017 00087384558 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	48.49	0.24	0.00	0.24	86.0	0.00
08/09/2017 00087384558 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	48.49	0.24	0.00	0.24	86.0	0.00
08/09/2017 00087384558 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	48.49	0.24	0.00	0.24	86.0	0.00
08/16/2017 00087384558 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	48.49	0.24	0.00	0.24	86.0	0.00
08/16/2017 00087384558 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	48.49	0.24	0.00	0.24	86.0	0.00
07/28/2017 00087842379 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	750.00	3.75	0.00	3.75	86.0	0.00
08/09/2017 00087842379 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	750.00	3.75	0.00	3.75	86.0	0.00
08/16/2017 00087842379 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	750.00	3.75	0.00	3.75	86.0	0.00
07/28/2017 00088877759 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	45.57	0.23	0.00	0.23	86.0	0.00
07/28/2017 00088877759 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	136.72	0.68	0.00	0.68	86.0	0.00
08/09/2017 00088877759 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	45.57	0.23	0.00	0.23	86.0	0.00
08/09/2017 00088877759 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	136.72	0.68	0.00	0.68	86.0	0.00
08/16/2017 00088877759 HEGARTY, EILEEN	EUROPACIFIC GROWTH FUND-A	В	47.39	0.24	0.00	0.24	86.0	0.00
08/16/2017 00088877759 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	142.18	0.71	0.00	0.71	86.0	0.00
07/28/2017 00089378227 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	42.06	0.21	0.00	0.21	86.0	0.00
08/09/2017 00089378227 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	42.06	0.21	0.00	0.21	86.0	0.00
07/28/2017 00089378259 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	45.00	0.23	0.00	0.23	86.0	0.00
07/28/2017 00089378259 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	45.00	0.23	0.00	0.23	86.0	0.00
07/28/2017 00089378259 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	30.00	0.15	0.00	0.15	86.0	0.00
07/28/2017 00089378259 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	15.00	0.08	0.00	0.08		0.00
07/28/2017 00089378259 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		15.00	0.08	0.00	0.08		0.00
08/09/2017 00089378259 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	45.00	0.23	0.00	0.23		0.00
08/09/2017 00089378259 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	45.00	0.23	0.00		86.0	0.00
08/09/2017 00089378259 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	30.00	0.15	0.00	0.15		0.00
08/09/2017 00089378259 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	15.00	0.08	0.00	0.08		0.00
08/09/2017 00089378259 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		15.00	0.08	0.00	0.08		0.00
08/16/2017 00089378259 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	45.00	0.23	0.00		86.0	0.00
08/16/2017 00089378259 HEGARTY, EILEEN	THE GROWTH FUND OF AMERICA-A	В	45.00	0.23	0.00		86.0	0.00
08/16/2017 00089378259 HEGARTY, EILEEN	THE INCOME FUND OF AMERICA-A	В	30.00	0.15	0.00	0.15		0.00
08/16/2017 00089378259 HEGARTY, EILEEN	THE NEW ECONOMY FUND-A	В	15.00	0.08	0.00	0.08		0.00
08/16/2017 00089378259 HEGARTY, EILEEN	WASHINGTON MUTUAL INVESTORS FUND-A		15.00	0.08	0.00	0.08		0.00
07/28/2017 00089378412 HEGARTY, EILEEN	AMCAP FUND-A	В	17.50	0.09	0.00	0.09		0.00
07/28/2017 00089378412 HEGARTY, EILEEN	NEW PERSPECTIVE FUND-A	В	43.75	0.22	0.00	0.22		0.00
07/28/2017 00089378412 HEGARTY, EILEEN	THE BOND FUND OF AMERICA-A	В	52.50	0.26	0.00	0.26	86.0	0.00

INVESTMENT

GROSS

CLEARING

NET

Page No. 10

BROKER

TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER TE	ANS	ACTIONS					
DRODUCT CAT	'EGORY: MUTUAL FUNI	ne								
			THE INCOME PUND OF AMEDICA A	ъ	42 7E	0.22	0 00	0.22	96 0	0.00
	0089378412 HEGARTY, E		THE INCOME FUND OF AMERICA-A	В	43.75	0.22	0.00	0.22	86.0	0.00
	0089378412 HEGARTY, E		WASHINGTON MUTUAL INVESTORS FUND-A		17.50	0.09	0.00	0.09	86.0	0.00
	0089378412 HEGARTY, E		AMCAP FUND-A	В	18.71	0.09	0.00	0.09	86.0	0.00
	0089378412 HEGARTY, E		NEW PERSPECTIVE FUND-A	В	46.78	0.23	0.00	0.23	86.0	0.00
	0089378412 HEGARTY, E		THE BOND FUND OF AMERICA A	В	56.14	0.28	0.00	0.28	86.0	0.00
	0089378412 HEGARTY, E		THE INCOME FUND OF AMERICA-A	В	46.78	0.23	0.00	0.23	86.0	0.00
	0089378412 HEGARTY, E		WASHINGTON MUTUAL INVESTORS FUND-A		18.71	0.09	0.00	0.09	86.0	0.00
	0089378412 HEGARTY, E		AMCAP FUND-A	В	18.71	0.09	0.00	0.09	86.0	0.00
	0089378412 HEGARTY, E		NEW PERSPECTIVE FUND-A	В	46.78	0.23	0.00	0.23	86.0	0.00
	0089378412 HEGARTY, E		THE BOND FUND OF AMERICA-A	В	56.14	0.28	0.00	0.28	86.0	0.00
	0089378412 HEGARTY, E		THE INCOME FUND OF AMERICA-A	В	46.78	0.23	0.00	0.23	86.0	0.00
	0089378412 HEGARTY, E		WASHINGTON MUTUAL INVESTORS FUND-A		18.71	0.09	0.00	0.09	86.0	0.00
	0089545290 RONGA, DAN		THE GROWTH FUND OF AMERICA-A	В	200.00	7.50	0.00	7.50	86.0	0.00
	0089817576 EVANYKE, J		THE GROWTH FUND OF AMERICA-A	В	4,505.30	168.95	0.00	168.95	86.0	145.30
	0089817576 EVANYKE, J		THE INVESTMENT COMPANY OF AMERICA-		4,505.30	168.95	0.00	168.95	86.0	145.30
08/01/2017 00	0089817576 EVANYKE, J	JUDITH	WASHINGTON MUTUAL INVESTORS FUND-A	В	4,479.22	167.97	0.00	167.97	86.0	144.45
07/28/2017 04	1000113773 VARIOUS, K	KILLEEN	AMCAP FUND-A	В	14.96	0.07	0.00	0.07	86.0	0.00
07/28/2017 04	1000113773 VARIOUS, K	KILLEEN	EUROPACIFIC GROWTH FUND-A	В	14.96	0.07	0.00	0.07	86.0	0.00
07/28/2017 04	1000113773 VARIOUS, M	KILLEEN	NEW WORLD FUND-A	В	6.65	0.03	0.00	0.03	86.0	0.00
07/28/2017 04	1000113773 VARIOUS, F	KILLEEN	THE BOND FUND OF AMERICA-A	В	16.63	0.08	0.00	0.08	86.0	0.00
07/28/2017 04	1000113773 VARIOUS, F	KILLEEN	THE GROWTH FUND OF AMERICA-A	В	14.96	0.07	0.00	0.07	86.0	0.00
07/28/2017 04	1000113773 VARIOUS, F	KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	14.96	0.07	0.00	0.07	86.0	0.00
08/09/2017 04	1000113773 VARIOUS, F	KILLEEN	AMCAP FUND-A	В	14.96	0.07	0.00	0.07	86.0	0.00
08/09/2017 04	1000113773 VARIOUS, M	KILLEEN	EUROPACIFIC GROWTH FUND-A	В	14.96	0.07	0.00	0.07	86.0	0.00
08/09/2017 04	1000113773 VARIOUS, K	KILLEEN	NEW WORLD FUND-A	В	6.65	0.03	0.00	0.03	86.0	0.00
08/09/2017 04	1000113773 VARIOUS, K	KILLEEN	THE BOND FUND OF AMERICA-A	В	16.63	0.08	0.00	0.08	86.0	0.00
08/09/2017 04	1000113773 VARIOUS, M	KILLEEN	THE GROWTH FUND OF AMERICA-A	В	14.96	0.07	0.00	0.07	86.0	0.00
08/09/2017 04	1000113773 VARIOUS, F	KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	14.96	0.07	0.00	0.07	86.0	0.00
08/16/2017 04	1000113773 VARIOUS, F	KILLEEN	AMCAP FUND-A	В	14.96	0.07	0.00	0.07	86.0	0.00
08/16/2017 04	1000113773 VARIOUS, F	KILLEEN	EUROPACIFIC GROWTH FUND-A	В	14.96	0.07	0.00	0.07	86.0	0.00
08/16/2017 04	1000113773 VARIOUS, F	KILLEEN	NEW WORLD FUND-A	В	6.65	0.03	0.00	0.03	86.0	0.00
08/16/2017 04	1000113773 VARIOUS, F	KILLEEN	THE BOND FUND OF AMERICA-A	В	16.63	0.08	0.00	0.08	86.0	0.00
08/16/2017 04	1000113773 VARIOUS, F	KILLEEN	THE GROWTH FUND OF AMERICA-A	В	14.96	0.07	0.00	0.07	86.0	0.00
08/16/2017 04	1000113773 VARIOUS, F	KILLEEN	WASHINGTON MUTUAL INVESTORS FUND-A	В	14.96	0.07	0.00	0.07	86.0	0.00
07/28/2017 04	1000113881 VARIOUS, F	KILLEEN	AMCAP FUND-A	В	91.15	0.46	0.00	0.46	86.0	0.00
07/28/2017 04	1000113881 VARIOUS, K	KILLEEN	EUROPACIFIC GROWTH FUND-A	В	27.34	0.14	0.00	0.14	86.0	0.00
07/28/2017 04	1000113881 VARIOUS, K	KILLEEN	NEW WORLD FUND-A	В	27.34	0.14	0.00	0.14	86.0	0.00
07/28/2017 04	1000113881 VARIOUS, K	KILLEEN	THE INVESTMENT COMPANY OF AMERICA-	AВ	36.46	0.18	0.00	0.18	86.0	0.00
08/09/2017 04	1000113881 VARIOUS, F	KILLEEN	AMCAP FUND-A	В	115.91	0.58	0.00	0.58	86.0	0.00
08/09/2017 04	1000113881 VARIOUS, F	KILLEEN	EUROPACIFIC GROWTH FUND-A	В	34.78	0.17	0.00	0.17	86.0	0.00

Page No. 11

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			סד	OKER TRANS	л <i>С</i> ФТОМС					
			Dr	OREK IRANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUN	NDS								
08/09/2017 0	4000113881 VARIOUS,	KILLEEN	NEW WORLD FUND-A	В	34.77	0.17	0.00	0.17	86.0	0.00
	4000113881 VARIOUS,		THE INVESTMENT COMPANY OF	F AMERICA-A B	46.36	0.23	0.00	0.23	86.0	0.00
	4000113881 VARIOUS,		AMCAP FUND-A	В	102.39	0.51	0.00	0.51	86.0	0.00
	4000113881 VARIOUS,		EUROPACIFIC GROWTH FUND-	А В	30.71	0.15	0.00	0.15	86.0	0.00
	4000113881 VARIOUS,		NEW WORLD FUND-A	В	30.72	0.15	0.00	0.15	86.0	0.00
	4000113881 VARIOUS,		THE INVESTMENT COMPANY OF	F AMERICA-A B	40.96	0.20	0.00	0.20	86.0	0.00
	4000113984 VARIOUS,		AMCAP FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		EUROPACIFIC GROWTH FUND-	А В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		NEW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		NEW WORLD FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE BOND FUND OF AMERICA-		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE GROWTH FUND OF AMERIC		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE INCOME FUND OF AMERIC		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE INVESTMENT COMPANY OF	F AMERICA-A B	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		WASHINGTON MUTUAL INVESTOR	DRS FUND-A B	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		AMCAP FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		EUROPACIFIC GROWTH FUND-		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		NEW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		NEW WORLD FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE BOND FUND OF AMERICA-		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE GROWTH FUND OF AMERIC		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE INCOME FUND OF AMERIC		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE INVESTMENT COMPANY OF		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		WASHINGTON MUTUAL INVESTOR		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		AMCAP FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		EUROPACIFIC GROWTH FUND-A		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		NEW PERSPECTIVE FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		NEW WORLD FUND-A	В	100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE BOND FUND OF AMERICA-		100.00	0.50	0.00	0.50	86.0	0.00
	4000113984 VARIOUS,		THE GROWTH FUND OF AMERIC		100.00	0.50	0.00		86.0	0.00
	4000113984 VARIOUS,		THE INCOME FUND OF AMERIC		100.00	0.50	0.00	0.50		0.00
	4000113984 VARIOUS,		THE INVESTMENT COMPANY OF		100.00	0.50	0.00	0.50		0.00
	4000113984 VARIOUS,		THE NEW ECONOMY FUND-A	В	100.00	0.50	0.00	0.50		0.00
	4000113984 VARIOUS,		WASHINGTON MUTUAL INVESTO		100.00	0.50	0.00	0.50		0.00
	4000292411 CUNICELLI		WASHINGTON MUTUAL INVESTO		125.00	6.25	0.00	6.25		0.00
	4000468432 CUNICELLI	•	NEW PERSPECTIVE FUND-A	В	1,375.00	68.75	0.00	68.75		59.13
	4000468432 CUNICELLI		THE GROWTH FUND OF AMERIC		1,375.00	68.75	0.00	68.75		59.13
08/16/2017 0	4000468432 CUNICELL	I, LILY	THE INCOME FUND OF AMERIC	CA-A B	1,375.00	68.75	0.00	68.75	86.0	59.13

# 09/25/2017 Page No. 12

09/23/2017	COMMISSION STATEMENT :	_					
TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRANS	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS							
08/16/2017 04000468432 CUNICELLI, LILY	WASHINGTON MUTUAL INVESTORS FUND-A B	1,375.00	68.75	0.00	68.7	5 86.0	59.13
	* MUTUAL FUNDS SUBTOTAL *	\$73,852.15	\$3,069.69	\$0.00	\$3,069.6	)	\$2,388.77
	*** BROKER TRANSACTIONS TOTAL ***	\$73,852.15	\$3,069.69	\$0.00	\$3,069.6	<u>-</u> )	\$2,388.77
	ADJUSTM	ENTS					
08/31/2017	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.0	0	-200.00
08/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.0	0	-20.00
08/31/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.0	0	-8.00
08/31/2017	OTHER: VIRTRU	0.00	0.00	0.00	0.0	0	-7.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.0	)	\$-235.00
				Ī	BROKER COMM	ISSION	TOTALS
				Broke	r Transaction	s	\$2,388.77
				Spli	t Transaction	s	\$0.00
				Overrid	e Transaction	S	\$0.00
					Adjustment	S	\$-235.00
					Payroll Dra	W	\$0.00
					Base Salar	У	\$0.00
				Prior	Period Balanc	е	\$0.00
					NRA Assessmen		\$-3.84
				S	IPC Assessmen	t 	\$-7.67
					Check Amoun	t	\$2,142.26
				Year-to	-date Earning	s	\$12,483.32