All Companies

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COMMISSION STATEMENT March 15, 2018

JOHN HOWARD RUSSELL 4618 118TH STREET

Lubbock, TX 79424-

BROKER #: 9632

BRANCH: HOME OFFICE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER	TRANS	ACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS								
03/05/2018 00	0064112804 FORD, LAVOID	AMERICAN FUNDS CAPITAL WORLD G	ROWT B	333.33	9.17	0.00	9.17	85.0	7.79
03/07/2018 00	0067852430 SADLER,	CAPITAL INCOME BUILDER-529A	В	100.00	3.75	0.00	3.75	85.0	3.19
PA	AULA/TAYLOR								
	0067852431 SADLER, AULA/HAYDEN	CAPITAL INCOME BUILDER-529A	В	100.00	3.75	0.00	3.75	85.0	3.19
03/07/2018 00	0067852432 SADLER,	CAPITAL INCOME BUILDER-529A	В	100.00	3.75	0.00	3.75	85.0	3.19
PA	AULA/MICHAEL								
	0068646098 SADLER, AULA/NATALIE	CAPITAL INCOME BUILDER-529A	В	100.00	3.75	0.00	3.75	85.0	3.19
02/20/2018 00	0073404499 SULLIVAN/POTTS,	NEW WORLD FUND-529A	В	50.00	1.00	0.00	1.00	85.0	0.85
SH	HERRY/MEGAN								
02/22/2018 00	0083499515 SEYMORE, BENJAMIN	CAPITAL WORLD GROWTH AND INCOME	FUN B	200.00	2.00	0.00	2.00	85.0	1.70
03/08/2018 00	0083499515 SEYMORE, BENJAMIN	CAPITAL WORLD GROWTH AND INCOME	FUN B	200.00	2.00	0.00	2.00	85.0	1.70
03/01/2018 00	0083626829 SEYMORE, ROBERT	CAPITAL WORLD GROWTH AND INCOME	FUN B	150.00	1.50	0.00	1.50	85.0	1.28
	0084635934 GIBSON/KIDD, WTHONY/RYLAN	FUNDAMENTAL INVESTORS-529C	В	200.00	2.00	0.00	2.00	85.0	1.70
	0085797272 RUSSELL/PEEPLES,	AMERICAN BALANCED FUND-529A	В	50.00	1.88	0.00	1.88	85.0	1.60
	0085797295 RUSSELL/PEEPLES,	NEW PERSPECTIVE FUND-529A	В	50.00	1.88	0.00	1.88	85.0	1.60
	0085797300 RUSSELL/PEEPLES,	NEW PERSPECTIVE FUND-529A	В	50.00	1.88	0.00	1.88	85.0	1.60
02/20/2018 00	0087000587 MORGAN, HERIE/CHASE	CAPITAL INCOME BUILDER-529C	В	100.00	1.00	0.00	1.00	85.0	0.85
02/20/2018 00	0087000599 MORGAN, HERIE/PIERCE	CAPITAL INCOME BUILDER-529C	В	100.00	1.00	0.00	1.00	85.0	0.85
03/05/2018 00	0087214046 WATSON, ROSBY/BETSY	CAPITAL WORLD GROWTH AND INCOME	FUN B	25.00	0.25	0.00	0.25	85.0	0.21
03/06/2018 00	0087621936 MORRIS, JACKSON	FUNDAMENTAL INVESTORS-C	В	25.00	0.25	0.00	0.25	85.0	0.21
02/23/2018 00	0088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	13.71	0.14	0.00	0.14	85.0	0.12
02/23/2018 00	0088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	13.71	0.14	0.00	0.14	85.0	0.12

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INVESTMENT

GROSS

CLEARING

NET

BROKER

03/09/2018 00088263914 GREEGON, JOIN D. CARTIAL INCOME RITLIBER-C B 17.03 0.17 0.00 0.14 85.0 0.12 01/09/2018 00088263914 GREEGON, JOIN D. CARTIAL INCOME RITLIBER-C B 17.03 0.17 0.00 0.17 85.0 0.14 01/09/2018 00088263914 GREEGON, JOIN D. CARTIAL INCOME RITLIBER-C B 17.03 0.17 0.00 0.18 85.0 0.14 02/23/2108 00088263914 GREEGON, JOIN D. EUROPACTIC GROWNI FIRD-C B 27.04 0.18 0.00 0.18 85.0 0.24 03/09/2018 00088263914 GREEGON, JOIN D. EUROPACTIC GROWNI FIRD-C B 27.04 0.18 0.00 0.18 85.0 0.24 03/09/2018 00088263914 GREEGON, JOIN D. EUROPACTIC GROWNI FIRD-C B 27.04 0.18 0.00 0.18 85.0 0.24 03/09/2018 00088263914 GREEGON, JOIN D. EUROPACTIC GROWNI FIRD-C B 27.04 0.18 0.00 0.18 85.0 0.24 03/09/2018 00088263914 GREEGON, JOIN D. EUROPACTIC GROWNI FIRD-C B 27.04 0.18 0.00 0.18 85.0 0.24 03/09/2018 00088263914 URBN. JOSEPH C. EUROPACTIC GROWNI FIRD-C B 34.58 0.55 0.00 0.15 85.0 0.23 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 34.58 0.15 0.00 0.18 85.0 0.23 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.23 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.23 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.23 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.3	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
### PRODUCT CATEGORY: MUTUAL PUNDS ### 3.701										
13/10/2018 10/08/2018 13/10/2018 13/			BROKE	R TRANS	ACTIONS					
03/09/2018 00088263914 GREEGON, JOIN D. CARTIAL INCOME RITLIBER-C B 17.03 0.17 0.00 0.14 85.0 0.12 01/09/2018 00088263914 GREEGON, JOIN D. CARTIAL INCOME RITLIBER-C B 17.03 0.17 0.00 0.17 85.0 0.14 01/09/2018 00088263914 GREEGON, JOIN D. CARTIAL INCOME RITLIBER-C B 17.03 0.17 0.00 0.18 85.0 0.14 02/23/2108 00088263914 GREEGON, JOIN D. EUROPACTIC GROWNI FIRD-C B 27.04 0.18 0.00 0.18 85.0 0.24 03/09/2018 00088263914 GREEGON, JOIN D. EUROPACTIC GROWNI FIRD-C B 27.04 0.18 0.00 0.18 85.0 0.24 03/09/2018 00088263914 GREEGON, JOIN D. EUROPACTIC GROWNI FIRD-C B 27.04 0.18 0.00 0.18 85.0 0.24 03/09/2018 00088263914 GREEGON, JOIN D. EUROPACTIC GROWNI FIRD-C B 27.04 0.18 0.00 0.18 85.0 0.24 03/09/2018 00088263914 GREEGON, JOIN D. EUROPACTIC GROWNI FIRD-C B 27.04 0.18 0.00 0.18 85.0 0.24 03/09/2018 00088263914 URBN. JOSEPH C. EUROPACTIC GROWNI FIRD-C B 34.58 0.55 0.00 0.15 85.0 0.23 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 34.58 0.15 0.00 0.18 85.0 0.23 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.23 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.23 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.23 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URBN. JUSSPH C. EUROPACTIC GROWNI FIRD-C B 37.50 0.38 0.00 0.38 85.0 0.3	PRODUCT CA	TEGORY: MUTUAL FUNDS								
03/09/2018 00088263914 (RENESON, JOHN D. CAPITAL INCOME RUILDRR-C B 17.03 0.17 0.00 0.17 85.0 0.14 03/09/2018 00088263914 (RENESON, JOHN D. CAPITAL INCOME RUILDRR-C B 17.03 0.17 0.00 0.17 85.0 0.14 03/09/2018 00088263914 (RENESON, JOHN D. CAPITAL INCOME RUILDRR-C B 17.03 0.17 0.00 0.18 85.0 0.24 02/23/2018 00088263914 (RENESON, JOHN D. CAPITAL INCOME RUILDRR-C B 27.84 0.28 0.00 0.28 85.0 0.24 03/09/2018 00088263914 (RENESON, JOHN D. CAPITAL INCOME RUILDRR-C B 27.84 0.28 0.00 0.28 85.0 0.24 03/09/2018 00088263914 (RENESON, JOHN D. CAPITAL INCOME RUILDRR-C B 27.84 0.28 0.00 0.08 85.0 0.24 03/09/2018 00088263914 (RENESON, JOHN D. CAPITAL INCOME RUILDRR-C B 27.84 0.28 0.00 0.08 85.0 0.24 03/09/2018 00088263914 (RENESON, JOHN D. CAPITAL INCOME RUILDR-C B 27.84 0.28 0.00 0.08 85.0 0.24 03/09/2018 00088263914 (RENESON, JOHN D. CAPITAL INCOME RUILDR-C B 344.88 0.35 0.00 0.38 85.0 0.23 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 URM, JOSEPH C. FURLDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.00 0.38	03/06/2018 0	0088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	13.71	0.14	0.00	0.14	85.0	0.12
03/09/2018 00088263914 GRESSON, JOHN D. CAPITAL INCORE BILLDRE-C 02/23/2018 00088263914 GRESSON, JOHN D. EUROPACTFIC GROWTH FUND-C 03/09/2018 00088263914 DUNN, JOSEPH C. EUROPACTFIC GROWTH FUND-C 03/09/2018 0	03/06/2018 0	0088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	13.71	0.14	0.00	0.14	85.0	0.12
02/23/2018 00088263934 (REESON, JOHN D. EUROPACIFIC GROWTH FUND-C B 27.84 0.28 0.00 0.28 85.0 0.24 0.00 0.28 85.0 0.24 0.00 0.28 85.0 0.24 0.00 0.28 0.00 0.28 85.0 0.24 0.00 0.00 0.28 0.00 0.02 0.00 0.28 0.00 0.00	03/09/2018 0	0088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	17.03	0.17	0.00	0.17	85.0	0.14
20/23/2018 00088263914 GREESON, JOHN D.	03/09/2018 0	0088263914 GREESON, JOHN D.	CAPITAL INCOME BUILDER-C	В	17.03	0.17	0.00	0.17	85.0	0.14
03/06/2018 00088263914 GREESON, JOIN D. EUROPACIFIC GROWTH FUND-C B 27.84 0.28 0.00 0.28 85.0 0.24 03/06/2018 00088263914 GREESON, JOIN D. EUROPACIFIC GROWTH FUND-C B 34.58 0.35 0.00 0.35 85.0 0.30 03/06/2018 00088263914 GREESON, JOIN D. EUROPACIFIC GROWTH FUND-C B 34.58 0.35 0.00 0.35 85.0 0.30 03/06/2018 00088263914 GREESON, JOIN D. EUROPACIFIC GROWTH FUND-C B 34.58 0.35 0.00 0.35 85.0 0.30 03/06/2018 00088263914 GREESON, JOIN D. EUROPACIFIC GROWTH FUND-C B 34.58 0.35 0.00 0.38 85.0 0.30 03/06/2018 00088263914 GREESON, JOIN D. EUROPACIFIC GROWTH FUND-C B 34.58 0.35 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.33 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.33 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.38 0.00 0.00 0.38 85.0 0.32 03/06/2018 00088263914 CRINN, JOSEPH C. FUNDAMINITAL INVESTORS-C B 37.50 0.	02/23/2018 0	0088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	27.84	0.28	0.00	0.28	85.0	0.24
03/06/2018 00088263914 GREESON, JOIND D. FURDARCIFIC GROWTH FUND-C B 34.58 0.35 0.00 0.28 85.0 0.30 03/09/2018 00088263914 GREESON, JOIND D. EUROPACIFIC GROWTH FUND-C B 34.58 0.35 0.00 0.35 85.0 0.30 03/09/2018 00088263914 URNN, JOSEPH C. FURDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FURDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FURDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FURDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FURDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FURDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FURDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263913 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263913 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263913 BISHOP, MASON W. EUROPACTIC GROWTH FUND-C B 37.50 0.38 0.00 0.13 85.0 0.11 03/09/2018 00088263913 BISHOP, MASON W. EUROPACTIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 8	02/23/2018 0	0088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	27.84	0.28	0.00	0.28	85.0	0.24
03/09/2018 00088263914 GREESON, JOIN D. BURDRACTEIC GROWTH FUND-C B 34.58 0.35 0.00 0.35 85.0 0.30 03/09/2018 00088263914 GREESON, JUNN D. BURDRACTEIC GROWTH FUND-C B 34.58 0.35 0.00 0.35 85.0 0.30 03/09/2018 00088263914 GREESON, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 02/23/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 BUSHOP, MASON W. BURDPACTEIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263914 BUSHOP, MASON W. BURDPACTEIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263914 B	03/06/2018 0	0088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	27.84	0.28	0.00	0.28	85.0	0.24
03/09/2018 00088263914 GREESON, JOHN D. EUROPACIFIC GROWTH FUND-C B 34.58 0.35 0.00 0.35 85.0 0.30 0.2723/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263914 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263913 BISHOP, MASON N. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.12 03/09/2018 00088263913 BISHOP, MASON N. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263913 BISHOP, MASON N. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263913 BISHOP, MASON N. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263913 BISHOP, MASON N. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263913	03/06/2018 0	0088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	27.84	0.28	0.00	0.28	85.0	0.24
02/23/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 02/23/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 BISHOP, MASON M. EUROPACIFIC GROWTH FUNDAMENTAL INVESTORS-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON M. EUROPACIFIC GROWTH FUNDAMENTAL INVESTORS-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON M. EUROPACIFIC GROWTH FUNDAMENTAL INVESTORS-C B 12.52 0.13 0.00 0.13 85.0 0.13 03/06/2018 00088263943 BISHOP, MASON M. FUNDAMENTAL INVESTORS-C B	03/09/2018 0	0088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	34.58	0.35	0.00	0.35	85.0	0.30
02/23/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 02/23/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 02/23/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 000882	03/09/2018 0	0088263914 GREESON, JOHN D.	EUROPACIFIC GROWTH FUND-C	В	34.58	0.35	0.00	0.35	85.0	0.30
03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 18.00 0.00 0.38 85.0 0.32 03/09/2018 00088263934 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.00 0.00 0.18 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.14 85.0 0.12 03/09/2018 00088263943 BISHOP, MAS	02/23/2018 0	0088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
03/06/2018 00088263934 DURN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DURN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 02/23/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 02/23/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DURN, JOSEPH C. NEW PERSPECTIVE FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.00 0.18 0.00 0.18 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.00 0.18 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.00 0.18 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.00 0.10 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.00 0.11 0.00 0.14 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.00 0.11 0.00 0.14 0.00 0.14 85.0 0.11 03/09/2018 0008826	02/23/2018 0	0088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
03/09/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 02/23/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/09/2018 00088263934 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263934 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263934 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263934 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263934 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263934 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.55 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263934 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263934 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263934 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263934 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 000	03/06/2018 0	0088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
03/09/2018 00088263934 DUNN, JOSEPH C. FUNDAMENTAL INVESTORS-C B 37.50 0.38 0.00 0.38 85.0 0.32 02/23/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.50 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.14 85.0 0.11 03/09/2018 000882	03/06/2018 0	0088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
02/23/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 02/23/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.33 03/06/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.50 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 000882	03/09/2018 0	0088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
02/23/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.14 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.14 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 0	03/09/2018 0	0088263934 DUNN, JOSEPH C.	FUNDAMENTAL INVESTORS-C	В	37.50	0.38	0.00	0.38	85.0	0.32
03/06/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/06/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.50 0.13 0.00 0.13 85.0 0.15 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.00 0.18 85.0 0.15 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.14 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.14 85.0 0.12 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263943 B	02/23/2018 0	0088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
03/06/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.33 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 02/23/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.14 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.14 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/	02/23/2018 0	0088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 03/09/2018 00088263934 DUNN, JOSEPH C. NEW PERSPECTIVE FUND-C B 37.50 0.38 0.00 0.38 85.0 0.32 02/23/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 02/03/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.14 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/20	03/06/2018 0	0088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 02/23/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.0	03/06/2018 0	0088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
02/23/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 02/23/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.08 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0	03/09/2018 0	0088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
02/23/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.	03/09/2018 0	0088263934 DUNN, JOSEPH C.	NEW PERSPECTIVE FUND-C	В	37.50	0.38	0.00	0.38	85.0	0.32
03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 18.07 0.18 0.00 0.18 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0	02/23/2018 0	0088263943 BISHOP, MASON $W.$	EUROPACIFIC GROWTH FUND-C	В	18.08	0.18	0.00	0.18	85.0	0.15
03/06/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.	02/23/2018 0	0088263943 BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	В	18.08	0.18	0.00	0.18	85.0	0.15
03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0	03/06/2018 0	0088263943 BISHOP, MASON W.	EUROPACIFIC GROWTH FUND-C	В	12.53	0.13	0.00	0.13	85.0	0.11
03/09/2018 00088263943 BISHOP, MASON W. EUROPACIFIC GROWTH FUND-C B 12.53 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 8	03/06/2018 0	0088263943 BISHOP, MASON $W.$	EUROPACIFIC GROWTH FUND-C	В	12.53	0.13	0.00	0.13	85.0	0.11
02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.1	03/09/2018 0	0088263943 BISHOP, MASON $W.$	EUROPACIFIC GROWTH FUND-C	В	12.53	0.13	0.00	0.13	85.0	0.11
02/23/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 18.07 0.18 0.00 0.18 85.0 0.15 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00	03/09/2018 0	0088263943 BISHOP, MASON $W.$	EUROPACIFIC GROWTH FUND-C	В	12.53	0.13	0.00	0.13	85.0	0.11
03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.	02/23/2018 0	0088263943 BISHOP, MASON $W.$	NEW PERSPECTIVE FUND-C	В	18.07	0.18	0.00	0.18	85.0	0.15
03/06/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0	02/23/2018 0	0088263943 BISHOP, MASON $W.$	NEW PERSPECTIVE FUND-C	В	18.07	0.18	0.00	0.18	85.0	0.15
03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 02/23/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12	03/06/2018 0	0088263943 BISHOP, MASON W.	NEW PERSPECTIVE FUND-C	В	12.52	0.13	0.00	0.13	85.0	0.11
03/09/2018 00088263943 BISHOP, MASON W. NEW PERSPECTIVE FUND-C B 12.52 0.13 0.00 0.13 85.0 0.11 0.2/23/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.	03/06/2018 0	0088263943 BISHOP, MASON $W.$	NEW PERSPECTIVE FUND-C	В	12.52	0.13	0.00	0.13	85.0	0.11
02/23/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 02/23/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12	03/09/2018 0	0088263943 BISHOP, MASON $W.$	NEW PERSPECTIVE FUND-C	В	12.52	0.13	0.00	0.13	85.0	0.11
02/23/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12	03/09/2018 0	0088263943 BISHOP, MASON $W.$	NEW PERSPECTIVE FUND-C	В	12.52	0.13	0.00	0.13	85.0	0.11
03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12	02/23/2018 0	0088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12
03/06/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12 0.3/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12	02/23/2018 0	0088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12
03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12	03/06/2018 0	0088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12
	03/06/2018 0	0088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12
03/09/2018 00088263961 GENTRY, ANGIE L. EUROPACIFIC GROWTH FUND-C B 13.89 0.14 0.00 0.14 85.0 0.12	03/09/2018 0	0088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12
	03/09/2018 0	0088263961 GENTRY, ANGIE L.	EUROPACIFIC GROWTH FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
		DDOVED	mp a arca	ACTIONS							
BROKER TRANSACTIONS											
PRODUCT CAT	regory: Mutual funds										
02/23/2018 00	0088263961 GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12		
02/23/2018 00	0088263961 GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12		
03/06/2018 00	0088263961 GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12		
03/06/2018 00	0088263961 GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12		
03/09/2018 00	0088263961 GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12		
03/09/2018 00	0088263961 GENTRY, ANGIE L.	NEW PERSPECTIVE FUND-C	В	13.89	0.14	0.00	0.14	85.0	0.12		
02/23/2018 00	0088263979 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	В	17.34	0.17	0.00	0.17	85.0	0.14		
02/23/2018 00	0088263979 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	В	17.34	0.17	0.00	0.17	85.0	0.14		
03/06/2018 00	0088263979 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	В	12.90	0.13	0.00	0.13	85.0	0.11		
03/06/2018 00	0088263979 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	В	12.90	0.13	0.00	0.13	85.0	0.11		
03/09/2018 00	0088263979 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	В	12.90	0.13	0.00	0.13	85.0	0.11		
03/09/2018 00	0088263979 MESEY, BRIAN K.	FUNDAMENTAL INVESTORS-C	В	12.90	0.13	0.00	0.13	85.0	0.11		
02/23/2018 00	0088263979 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	26.01	0.26	0.00	0.26	85.0	0.22		
02/23/2018 00	0088263979 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	26.01	0.26	0.00	0.26	85.0	0.22		
03/06/2018 00	0088263979 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	19.35	0.19	0.00	0.19	85.0	0.16		
03/06/2018 00	0088263979 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	19.35	0.19	0.00	0.19	85.0	0.16		
03/09/2018 00	0088263979 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	19.35	0.19	0.00	0.19	85.0	0.16		
03/09/2018 00	0088263979 MESEY, BRIAN K.	THE GROWTH FUND OF AMERICA-C	В	19.35	0.19	0.00	0.19	85.0	0.16		
02/23/2018 00	0088270587 MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	В	27.30	0.27	0.00	0.27	85.0	0.23		
C											
02/23/2018 00	0088270587 MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	В	27.30	0.27	0.00	0.27	85.0	0.23		
C											
03/06/2018 00	0088270587 MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	В	21.75	0.22	0.00	0.22	85.0	0.19		
C											
03/06/2018 00	0088270587 MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	В	21.75	0.22	0.00	0.22	85.0	0.19		
C											
03/09/2018 00	0088270587 MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	В	21.75	0.22	0.00	0.22	85.0	0.19		
C											
03/09/2018 00	0088270587 MILLER, CLIFFORD	NEW PERSPECTIVE FUND-C	В	21.75	0.22	0.00	0.22	85.0	0.19		
C											
	0088270587 MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	В	27.30	0.27	0.00	0.27	85.0	0.23		
C											
		THE GROWTH FUND OF AMERICA-C	В	27.30	0.27	0.00	0.27	85.0	0.23		
C.		1112 011011211 1 0112 01 11112112011 0	_	27.30	0.27	0.00	0.27	03.0	0.23		
		THE GROWTH FUND OF AMERICA-C	В	21.75	0.22	0.00	0.22	85.0	0.19		
C.	,	THE GROWTH FORD OF TRIBLEGER C	D	21.73	0.22	0.00	0.22	03.0	0.17		
		THE GROWTH FUND OF AMERICA-C	В	21.75	0.22	0.00	0.22	85.0	0.19		
03/00/2018 00 C.		III GROWIII I OND OF APIERICA-C	ם	21.75	0.22	0.00	0.22	05.0	0.19		
		THE GROWTH FUND OF AMERICA-C	В	21.75	0.22	0.00	n 22	85.0	0.19		
	•	III GROWIII FOND OF AMERICA-C	D	21.75	0.22	0.00	0.22	03.0	0.19		
C.	•										

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BROKER

COMMISSION STATEMENT for JOHN HOWARD RUSSELL

RADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CLEARING	NET COMMISSION	RATE	COMMISSION
		BROKER '	rans <i>z</i>	ACTIONS					
RODUCT CAT	EGORY: MUTUAL FUNDS								
3/09/2018 00	088270587 MILLER, CLIFFORD	THE GROWTH FUND OF AMERICA-C	В	21.75	0.22	0.00	0.22	85.0	0.19
C.									
2/23/2018 00	088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	В	15.00	0.15	0.00	0.15	85.0	0.13
2/23/2018 00	088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	В	4.36	0.04	0.00	0.04	85.0	0.03
/06/2018 00	088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	В	15.00	0.15	0.00	0.15	85.0	0.13
/06/2018 00	088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	В	4.36	0.04	0.00	0.04	85.0	0.03
/09/2018 00	088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	В	15.00	0.15	0.00	0.15	85.0	0.13
/09/2018 00	088272149 DUNN, BECKY	CAPITAL INCOME BUILDER-C	В	4.36	0.04	0.00	0.04	85.0	0.03
/23/2018 00	088272149 DUNN, BECKY	THE BOND FUND OF AMERICA-C	В	15.00	0.15	0.00	0.15	85.0	0.13
/23/2018 00	088272149 DUNN, BECKY	THE BOND FUND OF AMERICA-C	В	4.35	0.04	0.00	0.04	85.0	0.03
/06/2018 00	088272149 DUNN, BECKY	THE BOND FUND OF AMERICA-C	В	15.00	0.15	0.00	0.15	85.0	0.13
/06/2018 00	088272149 DUNN, BECKY	THE BOND FUND OF AMERICA-C	В	4.35	0.04	0.00	0.04	85.0	0.03
/09/2018 00	088272149 DUNN, BECKY	THE BOND FUND OF AMERICA-C	В	15.00	0.15	0.00	0.15	85.0	0.13
/09/2018 00	088272149 DUNN, BECKY	THE BOND FUND OF AMERICA-C	В	4.35	0.04	0.00	0.04	85.0	0.03
/23/2018 00	088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	В	126.00	1.26	0.00	1.26	85.0	1.07
/23/2018 00	088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	В	126.00	1.26	0.00	1.26	85.0	1.0
/06/2018 00	088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	В	90.00	0.90	0.00	0.90	85.0	0.7
/06/2018 00	088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	В	90.00	0.90	0.00	0.90	85.0	0.75
/09/2018 00	088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	В	126.00	1.26	0.00	1.26	85.0	1.07
/09/2018 00	088272160 DUNN, CHESTER R.	SMALLCAP WORLD FUND-C	В	126.00	1.26	0.00	1.26	85.0	1.07
/23/2018 00	088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	В	39.92	0.40	0.00	0.40	85.0	0.34
/23/2018 00	088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	В	39.92	0.40	0.00	0.40	85.0	0.34
/06/2018 00	088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	В	12.02	0.12	0.00	0.12	85.0	0.10
/06/2018 00	088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	В	12.02	0.12	0.00	0.12	85.0	0.10
	088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	В	6.94	0.07	0.00	0.07	85.0	0.06
	088495479 SECHRIST, STEVE	CAPITAL INCOME BUILDER-C	В	6.94	0.07	0.00	0.07	85.0	0.06
	088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME	FUN B	79.83	0.80	0.00	0.80	85.0	0.68
/23/2018 00	088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME	FUN B	79.84	0.80	0.00	0.80	85.0	0.68
	088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME		24.03	0.24	0.00	0.24	85.0	0.20
	088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME		24.02	0.24	0.00	0.24	85.0	0.20
	088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME		13.87	0.14	0.00	0.14	85.0	0.12
/09/2018 00	088495479 SECHRIST, STEVE	CAPITAL WORLD GROWTH AND INCOME		13.88	0.14	0.00	0.14	85.0	0.12
	088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	В	39.92	0.40	0.00		85.0	0.34
	088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	В	39.91	0.40	0.00		85.0	0.34
	088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	В	12.02	0.12	0.00		85.0	0.10
	088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	В	12.01	0.12	0.00		85.0	0.10
	088495479 SECHRIST, STEVE	THE GROWTH FUND OF AMERICA-C	В	6.94	0.07	0.00		85.0	0.06
				6.93	0.07	0.00		85.0	0.06
	088495479 SECHRIST STEVE	THE GROWTH FUND OF AMERICA-C							
3/09/2018 00	088495479 SECHRIST, STEVE 088753150 MCBRIDE STEVEN M	THE GROWTH FUND OF AMERICA-C . AMERICAN FUNDS 2040 TARGET DATE-	В	72.66	0.73	0.00		85.0	0.62

INVESTMENT

GROSS

CLEARING

NET

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER	TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
03/06/2018 0	0088753150 MCBRIDE, STEVEN N	1. AMERICAN FUNDS 2040 TARGET DATE-	-С В	61.56	0.62	0.00	0.62	85.0	0.53
03/06/2018 0	0088753150 MCBRIDE, STEVEN M	1. AMERICAN FUNDS 2040 TARGET DATE-	-C B	61.56	0.62	0.00	0.62	85.0	0.53
03/09/2018 0	0088753150 MCBRIDE, STEVEN M	1. AMERICAN FUNDS 2040 TARGET DATE-	-C B	61.56	0.62	0.00	0.62	85.0	0.53
03/09/2018 0	0088753150 MCBRIDE, STEVEN M	M. AMERICAN FUNDS 2040 TARGET DATE-	-C B	61.56	0.62	0.00	0.62	85.0	0.53
	0089144953 RODRIGUEZ, OHNATAN	SMALLCAP WORLD FUND-C	В	30.00	0.30	0.00	0.30	85.0	0.26
	0089144953 RODRIGUEZ, OHNATAN	SMALLCAP WORLD FUND-C	В	30.00	0.30	0.00	0.30	85.0	0.26
	0089144953 RODRIGUEZ, OHNATAN	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15	85.0	0.13
	0089144953 RODRIGUEZ, OHNATAN	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15	85.0	0.13
	0089144953 RODRIGUEZ, OHNATAN	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15	85.0	0.13
	0089144953 RODRIGUEZ, OHNATAN	SMALLCAP WORLD FUND-C	В	15.00	0.15	0.00	0.15	85.0	0.13
03/01/2018 0	0089514707 HAMILTON, JAMES	THE NEW ECONOMY FUND-529A	В	50.00	2.13	0.00	2.13	85.0	1.81
02/23/2018 0 J	0089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	В	24.60	0.25	0.00	0.25	85.0	0.21
02/23/2018 0 J	0089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	В	24.60	0.25	0.00	0.25	85.0	0.21
03/06/2018 0 J	0089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	В	24.60	0.25	0.00	0.25	85.0	0.21
03/06/2018 0 J	0089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	В	24.60	0.25	0.00	0.25	85.0	0.21
03/09/2018 0 J	0089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	В	24.60	0.25	0.00	0.25	85.0	0.21
03/09/2018 0 J	0089680678 CHAMPION, AUBREY	THE NEW ECONOMY FUND-C	В	24.60	0.25	0.00	0.25	85.0	0.21
	0089985511 YOUNG, VICTORIA OBE	FUNDAMENTAL INVESTORS-C	В	100.00	1.00	0.00	1.00	85.0	0.85
02/23/2018 0 W		THE GROWTH FUND OF AMERICA-C	В	43.65	0.44	0.00	0.44	85.0	0.37
02/23/2018 0		THE GROWTH FUND OF AMERICA-C	В	43.65	0.44	0.00	0.44	85.0	0.37
	4000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	В	32.55	0.33	0.00	0.33	85.0	0.28
	4000175390 MCADAMS, NICHOLAS	THE GROWTH FUND OF AMERICA-C	В	32.55	0.33	0.00	0.33	85.0	0.28
		THE GROWTH FUND OF AMERICA-C	В	32.55	0.33	0.00	0.33	85.0	0.28

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION			
BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
W.											
03/09/2018 04000175390 MCADAMS, NICHOLA	S THE GROWTH FUND OF AMERICA-C	В	32.55	0.33	0.00	0.33	85.0	0.28			
W.											
03/05/2018 04000234902 OTT, BRIAN L.	FUNDAMENTAL INVESTORS-529A	В	250.00	12.50	0.00	12.50	85.0	10.63			
02/20/2018 04000273061 TORREZ, HEATHER	FUNDAMENTAL INVESTORS-529C	В	375.00	3.75	0.00	3.75	85.0	3.19			
02/23/2018 04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	В	18.00	0.18	0.00	0.18	85.0	0.15			
02/23/2018 04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	В	18.00	0.18	0.00	0.18	85.0	0.15			
03/06/2018 04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	В	18.23	0.18	0.00	0.18	85.0	0.15			
03/06/2018 04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	В	18.23	0.18	0.00	0.18	85.0	0.15			
03/09/2018 04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	В	18.45	0.18	0.00	0.18	85.0	0.15			
03/09/2018 04000365188 BISHOP, JILL R.	NEW PERSPECTIVE FUND-C	В	18.45	0.18	0.00	0.18	85.0	0.15			
02/23/2018 04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME	FUN B	23.10	0.23	0.00	0.23	85.0	0.20			
02/23/2018 04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME	FUN B	23.10	0.23	0.00	0.23	85.0	0.20			
03/06/2018 04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME	FUN B	23.10	0.23	0.00	0.23	85.0	0.20			
03/06/2018 04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME :	FUN B	23.10	0.23	0.00	0.23	85.0	0.20			
03/09/2018 04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME :	FUN B	23.10	0.23	0.00	0.23	85.0	0.20			
03/09/2018 04000531880 SOLIZ, OSCAR	CAPITAL WORLD GROWTH AND INCOME	FUN B	23.10	0.23	0.00	0.23	85.0	0.20			
02/23/2018 04000660400 TAYLOR, ROBERT T	. AMERICAN FUNDS AMERICAN MUTUAL F	D B	18.42	0.51	0.00	0.51	85.0	0.43			
02/23/2018 04000660400 TAYLOR, ROBERT T	. AMERICAN FUNDS AMERICAN MUTUAL F	D B	18.42	0.51	0.00	0.51	85.0	0.43			
03/06/2018 04000660400 TAYLOR, ROBERT T	. AMERICAN FUNDS AMERICAN MUTUAL F	D B	17.66	0.49	0.00	0.49	85.0	0.42			
03/06/2018 04000660400 TAYLOR, ROBERT T	. AMERICAN FUNDS AMERICAN MUTUAL F	D B	17.66	0.49	0.00	0.49	85.0	0.42			
03/09/2018 04000660400 TAYLOR, ROBERT T	. AMERICAN FUNDS AMERICAN MUTUAL F	D B	18.04	0.50	0.00	0.50	85.0	0.43			
03/09/2018 04000660400 TAYLOR, ROBERT T	. AMERICAN FUNDS AMERICAN MUTUAL F	D B	18.04	0.50	0.00	0.50	85.0	0.43			
	* MUTUAL FUNDS SUBTOTA	AL *	\$6,769.78	\$102.89	\$0.00	\$102.89		\$87.46			
PRODUCT CATEGORY: VARIABLE ANNUITI	<u>s</u>										
03/02/2018 TRAILS	-JOHN HANCOCK	В	15.38	15.38	0.00	15.38	85.0	13.07			
	* VARIABLE ANNUITIES SUBTOTA	AL *	\$15.38	\$15.38	\$0.00	\$15.38		\$13.07			
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS										
03/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	3,461.88	0.00	3,461.88	85.0	2,942.67			
03/15/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	2.20	0.00	2.20	85.0	1.87			
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	AL *	\$0.00	\$3,464.08	\$0.00	\$3,464.08		\$2,944.54			
	*** BROKER TRANSACTIONS TOTAL	***	\$6,785.16	\$3,582.35	\$0.00	\$3,582.35		\$3,045.07			

COMMISSION STATEMENT for JOHN HOWARD RUSSELL INVESTMENT GROSS CLEARING NET BROKER INVESTMENT TRADE DATE CLIENT B/S AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION **ADJUSTMENTS** 03/15/2018 0.00 0.00 0.00 0.00 -100.00 E & O INSURANCE: 1/2 MONTHLY 03/15/2018 TECH: MONTHLY TECH SERVICES 0.00 0.00 0.00 0.00 -27.50*** ADJUSTMENTS TOTAL *** \$0.00 \$-127.50 \$0.00 \$0.00 \$0.00 BROKER COMMISSION TOTALS \$3,045.07 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions \$-127.50 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary \$-33.26 Prior Period Balance

Check Amount

Year-to-date Earnings

\$2,884.31

\$13,702.52