May 17, 2016

Kathleen Lee  
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Reference: **FR2016-0419-0132/E**  
Org Id: 46585  
Link Reference: FR2016-0419-0200, FR2015-0820-0263

**REVIEW LETTER**

1. Global Income Builder Fund Port Comp  
   Rules: FIN 2210, FIN 2212, SEC 482  
   2 pages  
   Fee: $125  
   Total Fee: $125

Attention: Kathleen Lee

The material submitted appears consistent with applicable standards.

Reviewed by,

David Y. Kim  
Analyst

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