

**COMMISSION STATEMENT****May 31, 2018**

ROBIN, E119 EDGAR  
1161 WAYZATA BLVD E  
#400  
Wayzata, MN 55391

BROKER #: E119  
BRANCH: ROBIN EDGAR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: STOCKS</b>								
05/15/2018	KOSS-WINN BANC ESOP	CRISPR THERAPEUTICS AG NAMEN-AKT IS	-11,856.56	50.00	22.50	27.50	90.0	24.75
05/15/2018	KOSS-WINN BANC ESOP	EDITAS MEDICINE INC COM	-10,249.80	50.00	22.50	27.50	90.0	24.75
05/15/2018	KOSS-WINN BANC ESOP	INTELLIA THERAPEUTICS INC COM	-12,736.75	50.00	22.75	27.25	90.0	24.53
05/15/2018	KOSS-WINN BANC ESOP	NIGHTSTAR THERAPEUTICS LIMITED SHS	-9,800.00	50.00	23.05	26.95	90.0	24.26
05/15/2018	KOSS-WINN BANC ESOP	SANGAMO BIOSCIENCES INC COM	-7,558.75	50.00	22.75	27.25	90.0	24.53
05/15/2018	KOSS-WINN BANC ESOP	TOCAGEN INC COM	-9,346.30	50.00	23.50	26.50	90.0	23.85
05/17/2018	KOSS-WINN BANC ESOP	TOCAGEN INC COM	14,864.85	50.00	24.25	25.75	90.0	23.18
05/15/2018	KOSS-WINN BANC ESOP	VOYAGER THERAPEUTICS INC COM	-10,616.00	50.00	22.75	27.25	90.0	24.53
* STOCKS SUBTOTAL *			<b>\$-57,299.31</b>	<b>\$400.00</b>	<b>\$184.05</b>	<b>\$215.95</b>		<b>\$194.38</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$-57,299.31</b>	<b>\$400.00</b>	<b>\$184.05</b>	<b>\$215.95</b>		<b>\$194.38</b>

**DIRECT TRANSACTIONS**

<b>PRODUCT CATEGORY: INTERVAL FUNDS</b>								
04/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	11,325.28	2.33	0.00	2.33	90.0	2.10
04/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	16,740.35	3.44	0.00	3.44	90.0	3.10
04/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	11,305.64	2.32	0.00	2.32	90.0	2.09
04/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	5,662.63	1.16	0.00	1.16	90.0	1.04
04/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	10,885.14	2.24	0.00	2.24	90.0	2.02
04/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	26,933.25	5.53	0.00	5.53	90.0	4.98
04/30/2018	HANSON, SCOTT	GRIFFIN INST'L ACCESS R E FUND	20,450.34	4.20	0.00	4.20	90.0	3.78
04/30/2018	OBERMEYER, HEIDI	GRIFFIN INST'L ACCESS R E FUND	20,421.27	4.20	0.00	4.20	90.0	3.78
05/15/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	20,000.00	1,000.00	0.00	1,000.00	90.0	900.00
05/15/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	20,000.00	1,000.00	0.00	1,000.00	90.0	900.00
03/13/2018	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	25,139.12	4.82	0.00	4.82	90.0	4.34
03/13/2018	TORNQUIST, SCOTT	MULTI STRATEGY GRWTH & INC FUND A	71,101.12	13.64	0.00	13.64	90.0	12.28

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
03/13/2018	KONEFES, ALISON	MULTI STRATEGY GRWTH & INC FUND A	43,207.35	8.29	0.00	8.29	90.0	7.46
03/13/2018	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	20,697.89	3.97	0.00	3.97	90.0	3.57
03/13/2018	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	36,038.51	6.91	0.00	6.91	90.0	6.22
03/13/2018	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	25,872.45	4.96	0.00	4.96	90.0	4.46
03/13/2018	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	51,744.80	9.92	0.00	9.92	90.0	8.93
03/13/2018	ENGBRETSON, ROGER	MULTI STRATEGY GRWTH & INC FUND A	26,544.89	5.09	0.00	5.09	90.0	4.58
03/13/2018	EDGAR, ROBIN	MULTI STRATEGY GRWTH & INC FUND A	11,187.70	2.15	0.00	2.15	90.0	1.94
03/13/2018	SCHLICHTING, LAURA	MULTI STRATEGY GRWTH & INC FUND A	26,514.35	5.08	0.00	5.08	90.0	4.57
03/13/2018	GROSS, ROBERT	MULTI STRATEGY GRWTH & INC FUND A	79,137.58	15.18	0.00	15.18	90.0	13.66
03/13/2018	STRIPLING, KERRY	MULTI STRATEGY GRWTH & INC FUND A	33,741.56	6.47	0.00	6.47	90.0	5.82
05/10/2018	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	25,068.43	5.15	0.00	5.15	90.0	4.64
05/10/2018	TORNQUIST, SCOTT	MULTI STRATEGY GRWTH & INC FUND A	70,901.15	14.57	0.00	14.57	90.0	13.11
05/10/2018	KONEFES, ALISON	MULTI STRATEGY GRWTH & INC FUND A	43,085.84	8.85	0.00	8.85	90.0	7.97
05/10/2018	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	20,639.68	4.24	0.00	4.24	90.0	3.82
05/10/2018	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	35,937.16	7.38	0.00	7.38	90.0	6.64
05/10/2018	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	25,799.71	5.30	0.00	5.30	90.0	4.77
05/10/2018	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	51,599.27	10.60	0.00	10.60	90.0	9.54
05/10/2018	ENGBRETSON, ROGER	MULTI STRATEGY GRWTH & INC FUND A	26,470.24	5.44	0.00	5.44	90.0	4.90
05/10/2018	EDGAR, ROBIN	MULTI STRATEGY GRWTH & INC FUND A	11,156.23	2.29	0.00	2.29	90.0	2.06
05/10/2018	SCHLICHTING, LAURA	MULTI STRATEGY GRWTH & INC FUND A	26,439.78	5.43	0.00	5.43	90.0	4.89
05/10/2018	GROSS, ROBERT	MULTI STRATEGY GRWTH & INC FUND A	78,915.02	16.22	0.00	16.22	90.0	14.60
05/10/2018	STRIPLING, KERRY	MULTI STRATEGY GRWTH & INC FUND A	33,646.66	6.91	0.00	6.91	90.0	6.22
<b>* INTERVAL FUNDS SUBTOTAL *</b>			<b>\$1,064,310.39</b>	<b>\$2,204.28</b>	<b>\$0.00</b>	<b>\$2,204.28</b>		<b>\$1,983.88</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/16/2018	POST, KENNETH	AM FUNDS AMCAP A	100.13	2.75	0.00	2.75	90.0	2.48
05/16/2018	POST, KENNETH	AM FUNDS AMCAP A	100.13	2.75	0.00	2.75	90.0	2.48
05/07/2018	DAHL, NANCY JOHNSON	AM FUNDS AMERICAN BALANCED A	100.00	3.75	0.00	3.75	90.0	3.38
05/07/2018	DAHL, JORGEN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
05/15/2018	GOCHE, ANN	AM FUNDS AMERICAN BALANCED A	100.00	1.60	0.00	1.60	90.0	1.44
05/16/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	47.84	1.32	0.00	1.32	90.0	1.19
05/16/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	47.84	1.32	0.00	1.32	90.0	1.19
05/16/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	47.84	1.32	0.00	1.32	90.0	1.19
05/16/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	47.84	1.32	0.00	1.32	90.0	1.19

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/14/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
05/14/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
05/16/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	121.23	3.33	0.00	3.33	90.0	3.00
05/16/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	121.23	3.33	0.00	3.33	90.0	3.00
05/07/2018	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	90.0	2.88
05/10/2018	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48
05/15/2018	GOCHE, ANN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	1.60	0.00	1.60	90.0	1.44
05/07/2018	DAHL, NANCY JOHNSON	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
05/15/2018	GOCHE, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	1.60	0.00	1.60	90.0	1.44
05/16/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	35.58	0.98	0.00	0.98	90.0	0.88
05/16/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	71.16	1.96	0.00	1.96	90.0	1.76
05/17/2018	BRUNS, MARCUS	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	4.13	0.00	4.13	90.0	3.72
05/10/2018	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
05/07/2018	TORNQUIST, NATHAN	AM FUNDS GROWTH AND INCOME A	150.00	7.50	0.00	7.50	90.0	6.75
05/07/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.51	0.73	0.00	0.73	90.0	0.66
05/07/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.51	0.73	0.00	0.73	90.0	0.66
05/07/2018	KOSS-WINN BANC ESOP	AM FUNDS GROWTH AND INCOME A	17,500.00	175.00	0.00	175.00	90.0	157.50
05/08/2018	KOSS-WINN BANC ESOP	AM FUNDS GROWTH AND INCOME A	17,500.00	175.00	0.00	175.00	90.0	157.50
05/08/2018	KOSS-WINN BANC ESOP	AM FUNDS GROWTH AND INCOME A	-17,500.00	-175.00	0.00	-175.00	90.0	-157.50
05/10/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.06	0.00	2.06	90.0	1.85
05/10/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	2.75	0.00	2.75	90.0	2.48
05/10/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	37.50	1.03	0.00	1.03	90.0	0.93
05/10/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	62.50	1.72	0.00	1.72	90.0	1.55
05/10/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	1.48	0.00	1.48	90.0	1.33
05/10/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	1.48	0.00	1.48	90.0	1.33
05/14/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.91	0.74	0.00	0.74	90.0	0.67
05/14/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.91	0.74	0.00	0.74	90.0	0.67
05/16/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	2.75	0.00	2.75	90.0	2.48
05/16/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.06	0.00	2.06	90.0	1.85
05/16/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	37.50	1.03	0.00	1.03	90.0	0.93
05/16/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	62.50	1.72	0.00	1.72	90.0	1.55
05/16/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	1.48	0.00	1.48	90.0	1.33
05/16/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	1.48	0.00	1.48	90.0	1.33

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/16/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	138.89	3.82	0.00	3.82	90.0	3.44
05/16/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	416.66	11.46	0.00	11.46	90.0	10.31
05/16/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	35.58	0.98	0.00	0.98	90.0	0.88
05/16/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	71.16	1.96	0.00	1.96	90.0	1.76
05/16/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	49.29	1.36	0.00	1.36	90.0	1.22
05/16/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	49.29	1.36	0.00	1.36	90.0	1.22
05/07/2018	TORNQUIST, NATHAN	AM FUNDS GROWTH PORT A	150.00	7.50	0.00	7.50	90.0	6.75
05/07/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	47.26	1.30	0.00	1.30	90.0	1.17
05/07/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	28.36	0.78	0.00	0.78	90.0	0.70
05/07/2018	KOSS-WINN BANC ESOP	AM FUNDS GROWTH PORT A	17,500.00	175.00	0.00	175.00	90.0	157.50
05/08/2018	KOSS-WINN BANC ESOP	AM FUNDS GROWTH PORT A	17,500.00	175.00	0.00	175.00	90.0	157.50
05/08/2018	KOSS-WINN BANC ESOP	AM FUNDS GROWTH PORT A	-17,500.00	-175.00	0.00	-175.00	90.0	-157.50
05/10/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.06	0.00	2.06	90.0	1.85
05/10/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	2.75	0.00	2.75	90.0	2.48
05/14/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	48.69	1.34	0.00	1.34	90.0	1.21
05/14/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	29.21	0.80	0.00	0.80	90.0	0.72
05/16/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	2.75	0.00	2.75	90.0	2.48
05/16/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.06	0.00	2.06	90.0	1.85
05/16/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	137.55	3.78	0.00	3.78	90.0	3.40
05/16/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	229.26	6.30	0.00	6.30	90.0	5.67
05/16/2018	FIELD, BARRY	AM FUNDS ICA A	35.58	0.98	0.00	0.98	90.0	0.88
05/16/2018	FIELD, BARRY	AM FUNDS ICA A	71.16	1.96	0.00	1.96	90.0	1.76
05/07/2018	DAHL, NANCY JOHNSON	AM FUNDS INCOME FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
05/15/2018	GOCHE, ANN	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	90.0	1.44
05/16/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	35.58	0.98	0.00	0.98	90.0	0.88
05/16/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	71.16	1.96	0.00	1.96	90.0	1.76
05/07/2018	DAHL, NANCY JOHNSON	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	90.0	1.69
05/17/2018	BRUNS, MARCUS	AM FUNDS NEW PERSPECTIVE A	150.00	4.13	0.00	4.13	90.0	3.72
05/10/2018	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
05/17/2018	BRUNS, MARCUS	AM FUNDS NEW WORLD A	150.00	4.13	0.00	4.13	90.0	3.72
05/10/2018	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
05/07/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	16.83	0.46	0.00	0.46	90.0	0.41
05/07/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	16.83	0.46	0.00	0.46	90.0	0.41

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
05/07/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	101.00	2.78	0.00	2.78	90.0	2.50
05/07/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.88	1.04	0.00	1.04	90.0	0.94
05/07/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	27.68	0.76	0.00	0.76	90.0	0.68
05/07/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	46.13	1.27	0.00	1.27	90.0	1.14
05/07/2018	DAHL, ERIK	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	5.00	0.00	5.00	90.0	4.50
05/10/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.50	1.03	0.00	1.03	90.0	0.93
05/10/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	62.50	1.72	0.00	1.72	90.0	1.55
05/10/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	1.48	0.00	1.48	90.0	1.33
05/10/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	1.48	0.00	1.48	90.0	1.33
05/10/2018	VACANTI, EMMA	AMERICAN FUND GLOBAL GROWTH PORTFOL	65.00	1.79	0.00	1.79	90.0	1.61
05/10/2018	VACANTI, EMMA	AMERICAN FUND GLOBAL GROWTH PORTFOL	108.33	2.98	0.00	2.98	90.0	2.68
05/14/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	4.85	0.13	0.00	0.13	90.0	0.12
05/14/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	4.85	0.13	0.00	0.13	90.0	0.12
05/14/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	38.44	1.06	0.00	1.06	90.0	0.95
05/14/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	102.50	2.82	0.00	2.82	90.0	2.54
05/14/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	63.00	1.73	0.00	1.73	90.0	1.56
05/14/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.80	1.04	0.00	1.04	90.0	0.94
05/14/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	2.75	0.00	2.75	90.0	2.48
05/14/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	300.00	8.25	0.00	8.25	90.0	7.43
05/16/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.50	1.03	0.00	1.03	90.0	0.93
05/16/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	62.50	1.72	0.00	1.72	90.0	1.55
05/16/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	1.48	0.00	1.48	90.0	1.33
05/16/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	1.48	0.00	1.48	90.0	1.33
05/16/2018	VACANTI, EMMA	AMERICAN FUND GLOBAL GROWTH PORTFOL	108.33	2.98	0.00	2.98	90.0	2.68
05/16/2018	VACANTI, EMMA	AMERICAN FUND GLOBAL GROWTH PORTFOL	65.00	1.79	0.00	1.79	90.0	1.61
05/10/2018	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$42,735.79</b>	<b>\$566.07</b>	<b>\$0.00</b>	<b>\$566.07</b>		<b>\$509.51</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$1,107,046.18</b>	<b>\$2,770.35</b>	<b>\$0.00</b>	<b>\$2,770.35</b>		<b>\$2,493.39</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,687.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,687.77
Year-to-date Gross	\$174,385.32
Year-to-date Earnings	\$156,118.07