Page No.



COMMISSION STATEMENT

September 15, 2017

ROBIN 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
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
09/06/2017	DAHL, NANCY JOHNSON	AM FUNDS AMERICAN BALANCED A	100.00	3.75	0.00	3.75	90.0	3.38
09/06/2017	DAHL, JORGEN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
09/06/2017	DAHL, ERIK	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	90.0	2.25
09/05/2017	JOHNSON, DONNA	AM FUNDS AMERICAN MUTUAL A	10.79	0.22	0.00	0.22	90.0	0.20
09/05/2017	JOHNSON, DONNA	AM FUNDS AMERICAN MUTUAL A	10.79	0.22	0.00	0.22	90.0	0.20
08/28/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
08/28/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
09/01/2017	VANDER WILT, CARA	AM FUNDS CAPITAL INCOME BUILDER A	75.00	2.81	0.00	2.81	90.0	2.53
09/05/2017	JOHNSON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER A	13.49	0.27	0.00	0.27	90.0	0.24
09/05/2017	JOHNSON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER A	13.49	0.27	0.00	0.27	90.0	0.24
09/05/2017	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	90.0	2.88
09/05/2017	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50
09/01/2017	VANDER WILT, CARA	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	2.81	0.00	2.81	90.0	2.53
09/05/2017	JOHNSON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	13.49	0.27	0.00	0.27	90.0	0.24
09/05/2017	JOHNSON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	13.49	0.27	0.00	0.27	90.0	0.24
09/05/2017	JOHNSON, DONNA	AM FUNDS CAPITAL WORLD GRTH & INC A	10.79	0.22	0.00	0.22	90.0	0.20
09/05/2017	JOHNSON, DONNA	AM FUNDS CAPITAL WORLD GRTH & INC A	10.79	0.22	0.00	0.22	90.0	0.20
09/05/2017	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
09/06/2017	DAHL, NANCY JOHNSON	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
09/05/2017	JOHNSON, DONNA	AM FUNDS FUNDAMENTAL INVESTORS A	10.79	0.22	0.00	0.22	90.0	0.20
09/05/2017	JOHNSON, DONNA	AM FUNDS FUNDAMENTAL INVESTORS A	10.79	0.22	0.00	0.22	90.0	0.20
08/28/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	32.05	1.20	0.00	1.20	90.0	1.08
08/28/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	32.05	1.20	0.00	1.20	90.0	1.08
09/05/2017	GROTHE, CHRISTI	AM FUNDS GROWTH AND INCOME A	2,750.00	27.50	0.00	27.50	90.0	24.75
09/05/2017	TORNQUIST, NATHAN	AM FUNDS GROWTH AND INCOME A	150.00	7.50	0.00	7.50	90.0	6.75
09/05/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	27.23	0.75	0.00	0.75	90.0	0.68

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

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[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

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09/07/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 60.90 1.67 0.00 1.67 90. 09/07/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 60.90 1.67 0.00 1.67 90. 09/07/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 104.07 2.86 0.00 2.86 90. 09/07/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 78.04 2.15 0.00 2.15 90. 09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90. 09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90. 09/05/2017 WINTWORTH, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90. 08/28/2017 WINTWORTH, THOMAS AM FUNDS GROWTH FORT A 16.10 1.35 0.00 1.35 90. 08/28/2017 WINTWORTH, THOMAS AM FUNDS GROWTH FORT A 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BROKER COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	GROSS COMMISSION	INVESTMENT AMOUNT	INVESTMENT	CLIENT	DATE
PRODUCT CATEGORY: MUTUAL FUNDS 1907/2017 1908/2017 1909/20									
09/05/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 81.18 2.23 0.00 2.23 90.09/07/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 81.18 2.23 0.00 2.23 90.09/07/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 104.07 2.86 0.00 1.67 90.09/07/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 104.07 2.86 0.00 2.86 90.09/07/2017 JOHNSON, MICHAEL AM FUNDS GROWTH AND INCOME A 78.04 2.15 0.00 2.15 90.09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90.09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90.09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90.09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90.09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FORT A 13.610 1.35 0.00 1.35 90.09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 21.66 0.81 0.00 0.81 90.09/05/2017 HARTWELT, THOMAS AM FUNDS GROWTH FORT A 300.00 3.00 0.00 3.00 90.09/05/2017 TORNQUIST, NATHAN AM FUNDS GROWTH FORT A 150.00 7.50 0.00 7.50 90.09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 150.00 7.50 0.00 7.50 90.09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 150.00 7.50 0.00 7.50 90.09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 150.00 7.50 0.00 0.22 90.09/07/2017 PAGE, SUSAN AM FUNDS GROWTH FORT A 161.95 1.70 0.00 1.40 90.09/07/2017 PAGE, SUSAN AM FUNDS GROWTH FORT A 161.22 0.00 0.22 90.09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH FORT A 161.95 1.70 0.00 1.70 90.09/07/2017 WINNEALMAN, JOANNE AM FUNDS GROWTH FORT A 161.95 1.70 0.00 1.23 90.09/07/2017 WINNEALMAN, JOANNE AM FUNDS GROWTH FORT A 161.95 1.70 0.00 1.23 90.09/07/2017 WINNEALMAN, JOANNE AM FUNDS GROWTH FORT A 161.95 1.70 0.00 2.23 90.09/07/2017 WINNEALMAN, JOANNE AM FUNDS GROWTH FORT A 161.95 0.00 0.22 90.09/07/2017 WINNEALMAN, JOANNE AM FUNDS GROWTH FORT A 161.95 0.00 0.00 0.22 90.09/07/2017 WINNEALMAN, JOANNE AM FUNDS GROWTH FORT A 161.95 0.00 0.00 0.22 90.09/05/2017 DANNEN, DONNA AM FUNDS INCOME FUND OF AMERICA A 100.00 0.00 0.00 0.00 0.00						ACTIONS	BROKER TRANSA		
09/07/2017 KISTEY, ASHLEY AM FUNDS GRONTH AND INCOME A 60.90 1.67 0.00 1.67 9.00 9/07/2017 RISTEY, ASHLEY AM FUNDS GRONTH AND INCOME A 60.90 1.67 0.00 1.67 9.00 9/07/2017 RARTWELL, PATRICIA AM FUNDS GRONTH AND INCOME A 104.07 2.86 0.00 2.86 90.00 9/07/2017 RARTWELL, PATRICIA AM FUNDS GRONTH AND INCOME A 78.04 2.15 0.00 0.215 90.09/05/2017 JOHNSON, MICHAEL AM FUNDS GRONTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90.09/05/2017 JOHNSON, MICHAEL AM FUNDS GRONTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90.08/28/2017 KMINNORTH, THOMAS AM FUNDS GRONTH FORT A 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								regory: Mutual funds	PRODUCT CA
09/07/2017 HISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 60.90 1.67 0.00 1.67 9.0 09/07/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 104.07 2.86 0.00 2.86 9.0 09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH AND INCOME A 78.04 2.15 0.00 2.15 9.0 09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 113.48 0.27 0.00 0.27 9.0 09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 9.0 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 36.10 1.35 0.00 1.35 9.0 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 36.10 1.35 0.00 0.00 3.00 9.0 09/05/2017 HEMINOSEN, LAURA AM FUNDS GROWTH FORT A 300.00 3.00 0.00 3.00 9.0 09/05/2017 TORNQUIST, NATHAN AM FUNDS GROWTH FORT A 300.00 3.00 0.00 3.00 9.0 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 300.00 3.00 0.00 0.00 3.00 9.0 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 31.55 0.86 0.00 0.00 0.00 0.00 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 31.55 0.86 0.00 0.86 9.0 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 31.55 0.86 0.00 0.86 9.0 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 31.55 0.86 0.00 0.86 9.0 09/05/2017 PAGE, SUSAN AM FUNDS GROWTH FORT A 31.55 0.86 0.00 0.86 9.0 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH FORT A 31.55 0.86 0.00 0.22 9.0 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH FORT A 38.11 2.23 0.00 0.22 9.0 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH FORT A 38.11 2.23 0.00 0.22 9.0 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH FORT A 38.11 2.23 0.00 0.22 9.0 09/05/2017 WINKELMAN, JOANNE AM FUNDS GROWTH FORT A 38.11 0.09 0.22 0.00 0.22 9.0 09/05/2017 JOHNSON, DONNA AM FUNDS SROWTH FORT A 38.11 0.09 0.22 0.00 0.22 9.0 09/05/2017 JOHNSON, DONNA AM FUNDS SROWTH FORT A 38.11 0.09 0.22 0.00 0.22 9.0 09/05/2017 JOHNSON, DONNA AM FUNDS SROWTH FORT A 38.11 0.09 0.22 0.00 0.22 9.0 09/05/2017 JOHNSON, DONNA AM FUNDS SROWTH FORT A 38.11 0.09 0.22 0.00 0.22 9.0 09/05/2017 JOHNSON, DONNA AM FUNDS SROWTH FORT A 38.11 0.09 0.22 0.00 0.22 0.00 09/05/2017 JOHNSON, DONNA AM FUNDS SROWTH FORT A 38.11 0.09 0.22 0.0	0.68	90.0	0.75	0.00	0.75	27.23	AM FUNDS GROWTH AND INCOME A	GROSLAND, TROY	09/05/2017
09/07/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 104.07 2.86 0.00 2.86 90.09/07/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 78.04 2.15 0.00 2.15 90.09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90.00/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90.00/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90.00/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH PORT A 36.10 1.35 0.00 1.35 90.00/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 36.10 1.35 0.00 0.00 0.00 0.01 3.00 90/05/2017 HEMINGSEN, LAURA AM FUNDS GROWTH PORT A 300.00 3.00 0.00 0.00 3.00 90/05/2017 TORNQUIST, NATHAN AM FUNDS GROWTH PORT A 300.00 7.50 0.00 7.50 0.00 7.50 0.00/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 300.00 7.50 0.00 0.00 0.00 0.00 0.00 0.00	2.01	90.0	2.23	0.00	2.23	81.18	AM FUNDS GROWTH AND INCOME A	WISTEY, ASHLEY	09/07/2017
09/07/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 78.04 2.15 0.00 2.15 90. 09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90. 09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90. 08/28/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 36.10 1.35 0.00 1.35 90. 08/28/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 21.66 0.81 0.00 0.00 3.00 90. 09/05/2017 HEMINSSEN, LAURA AM FUNDS GROWTH PORT A 300.00 3.00 0.00 3.00 0.00 3.00 90. 09/05/2017 TORNQUIST, NATHAN AM FUNDS GROWTH PORT A 300.00 7.50 0.00 0.00 7.50 90. 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 52.25 1.44 0.00 1.44 90. 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 52.25 1.44 0.00 1.44 90. 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 313.35 0.86 0.00 0.00 0.22 90. 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 82.61 2.27 0.00 2.27 90. 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 82.61 2.27 0.00 2.27 90. 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 108.22 2.98 0.00 2.28 90. 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 108.22 2.98 0.00 2.28 90. 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 881.17 2.23 0.00 2.23 90. 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 881.17 2.23 0.00 2.24 90. 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 881.17 2.23 0.00 2.24 90. 09/05/2017 JOHNSON, DONNA AM FUNDS GROWTH PORT A 881.17 0.22 0.00 0.22 90. 09/05/2017 JOHNSON, DONNA AM FUNDS GROWTH PORT A 881.17 0.22 0.00 0.22 90. 09/05/2017 JOHNSON, DONNA AM FUNDS HOWED FUND OF AMERICA A 10.79 0.22 0.00 0.22 90. 09/05/2017 DANSON, DONNA AM FUNDS HEM PERSPECTIVE A 75.00 2.81 0.00 0.00 0.00 0.20 90. 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.50	90.0	1.67	0.00	1.67	60.90	AM FUNDS GROWTH AND INCOME A	WISTEY, ASHLEY	09/07/2017
09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90.08/28/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FUND OF AMERICA A 36.10 1.35 0.00 1.35 90.08/28/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 36.10 1.35 0.00 0.00 3.00 90.00 3.00 90.05/2017 HEMINGSEN, LAURA AM FUNDS GROWTH FORT A 300.00 3.00 0.00 3.00 90.00 3.00 90.05/2017 TORNQUIST, NATHAN AM FUNDS GROWTH FORT A 300.00 7.50 0.00 7.50 90.09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 52.25 1.44 0.00 1.44 90.09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 52.25 1.44 0.00 1.44 90.09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 31.35 0.86 0.00 0.86 90.09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH FORT A 31.35 0.86 0.00 0.86 90.09/07/2017 PAGE, SUSAN AM FUNDS GROWTH FORT A 32.61 2.27 0.00 2.27 90.09/07/2017 PAGE, SUSAN AM FUNDS GROWTH FORT A 32.61 2.27 0.00 2.27 90.09/07/2017 PAGE, SUSAN AM FUNDS GROWTH FORT A 32.61 2.27 0.00 2.27 90.09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH FORT A 38.117 2.23 0.00 2.28 90.09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH FORT A 38.117 2.23 0.00 2.28 90.09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH FORT A 38.117 2.23 0.00 2.28 90.09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH FORT A 38.117 2.23 0.00 2.23 90.09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH FORT A 38.117 2.23 0.00 2.24 90.09/05/2017 JOHNSON, DORNA AM FUNDS GROWTH FORT A 38.117 2.23 0.00 2.24 90.09/05/2017 JOHNSON, DORNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 0.00 0.22 90.09/05/2017 JOHNSON, DORNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 0.00 0.22 90.09/05/2017 JOHNSON, DORNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.00 0.22 90.09/05/2017 JOHNSON, DORNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.00 0.22 90.09/05/2017 JOHNSON, DORNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.00 0.22 90.09/05/2017 JOHNSON, DORNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.57	90.0	2.86	0.00	2.86	104.07	AM FUNDS GROWTH AND INCOME A	HARTWELL, PATRICIA	09/07/2017
09/05/2017 JOHNSON, MICHAEL AM FUNDS GROWTH FUND OF AMERICA A 13.48 0.27 0.00 0.27 90.08/28/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 36.10 1.35 0.00 1.35 90.08/28/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 21.66 0.81 0.00 0.81 90.09/05/2017 HEMINGSEN, LAURA AM FUNDS GROWTH PORT A 300.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00	1.94	90.0	2.15	0.00	2.15	78.04	AM FUNDS GROWTH AND INCOME A	HARTWELL, PATRICIA	09/07/2017
08/28/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 36.10 1.35 0.00 1.35 90.00 08/28/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 21.66 0.81 0.00 0.81 90.00 09/05/2017 TORNQUIST, NATHAN AM FUNDS GROWTH PORT A 150.00 7.50 0.00 3.00 90.00 09/05/2017 MENTWORTH, THOMAS AM FUNDS GROWTH PORT A 152.25 1.44 0.00 1.44 90.00 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 31.35 0.86 0.00 0.86 90.00 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 82.61 2.27 0.00 2.27 90.00 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 61.95 1.70 0.00 1.70 90.00 09/07/2017 GANSEN, EVELLYN AM FUNDS GROWTH PORT A 88.11 2.23 0.00 2.23 90.00 09/07/2017 GANSEN, EVELLYN AM FUNDS GROWTH PORT A 88.51 2.43 0.00	0.24	90.0	0.27	0.00	0.27	13.48	AM FUNDS GROWTH FUND OF AMERICA A	JOHNSON, MICHAEL	09/05/2017
08/28/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 21.66 0.81 0.00 0.81 90 09/05/2017 HEMINGSEN, LAURA AM FUNDS GROWTH PORT A 300.00 3.00 0.00 3.00 90 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 52.25 1.44 0.00 1.44 90 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 31.35 0.86 0.00 0.86 90 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 82.61 2.27 0.00 2.27 90 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 82.61 2.27 0.00 2.28 90 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 108.22 2.98 0.00 2.98 90 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 81.17 2.23 0.00 2.23 90 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 81.17 2.23 0.00 2.23 90 <td>0.24</td> <td>90.0</td> <td>0.27</td> <td>0.00</td> <td>0.27</td> <td>13.48</td> <td>AM FUNDS GROWTH FUND OF AMERICA A</td> <td>JOHNSON, MICHAEL</td> <td>09/05/2017</td>	0.24	90.0	0.27	0.00	0.27	13.48	AM FUNDS GROWTH FUND OF AMERICA A	JOHNSON, MICHAEL	09/05/2017
09/05/2017 HEMINGSEN, LAURA AM FUNDS GROWTH PORT A 300.00 3.00 0.00 3.00 9.00 9/05/2017 TORNQUIST, NATHAN AM FUNDS GROWTH PORT A 150.00 7.50 0.00 7.50 90.09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 31.35 0.86 0.00 1.44 90.09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 31.35 0.86 0.00 0.86 90.09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 82.61 2.27 0.00 2.27 90.09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 82.61 2.27 0.00 2.27 90.09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 108.22 2.98 0.00 2.98 90.09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 108.22 2.98 0.00 2.23 90.09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 2.23 90.09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 2.43 90.09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 1.83 90.09/05/2017 JOHNSON, DONNA AM FUNDS GROWTH PORT A 66.38 1.83 0.00 1.83 90.09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.09/05/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.00 3.75 0.00 3.75 90.09/05/2017 BUSS, KAREN AM FUNDS INCOME FUND OF AMERICA A 10.00 3.75 0.00 3.75 90.09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.00 3.75 0.00 3.75 90.09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 0.22 90.09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 0.22 90.09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 75.00 5.00 0.00 0.22 90.09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 75.00 5.00 0.00 0.22 90.09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 75.00 5.00 0.00 0.00 0.22 90.09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 75.00 5.00 0.00 0.00 0.22 90.09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 75.00 5.00 0.00 0.00 0.22 90.09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 50.00 5.00 0.00 0.00 0.22 90.09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 50.00 5.00 0.00 0.00 0.00 0.00 0.00	1.22	90.0	1.35	0.00	1.35	36.10	AM FUNDS GROWTH PORT A	WENTWORTH, THOMAS	08/28/2017
09/05/2017 TORNQUIST, NATHAN AM FUNDS GROWTH FORT A 150.00 7.50 0.00 7.50 90.00 97.50 90.00 97.50 90.00 97.50 1.44 90.00 97.50 97.50 90.00 97.50 90.00 97.50 90.00 97.50 90.00 97.50	0.73	90.0	0.81	0.00	0.81	21.66	AM FUNDS GROWTH PORT A	WENTWORTH, THOMAS	08/28/2017
09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 52.25 1.44 0.00 1.44 9.00 09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 31.35 0.86 0.00 0.86 90.00 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 82.61 2.27 0.00 2.27 90.00 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 61.95 1.70 0.00 1.70 90.00 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 108.22 2.98 0.00 2.98 90.00 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 88.51 2.43 0.00 2.23 90.00 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 2.43 90.00 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 2.43 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS GROWTH PORT A 66.38 1.83 0.00 1.83 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.28 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.00 3.75 0.00 3.75 0.00 3.75 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS INEW PERSPECTIVE A 75.00 2.81 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 50.00 5.00 0.00 5.00 0.00 5.00 0.00 0	2.70	90.0	3.00	0.00	3.00	300.00	AM FUNDS GROWTH PORT A	HEMINGSEN, LAURA	09/05/2017
09/05/2017 WENTWORTH, THOMAS AM FUNDS GROWTH PORT A 31.35 0.86 0.00 0.86 9.00 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 82.61 2.27 0.00 2.27 90.00 09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 61.95 1.70 0.00 1.70 90.00 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 108.22 2.98 0.00 2.98 90.00 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 81.17 2.23 0.00 2.23 90.00 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 2.43 90.00 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 1.83 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS GROWTH PORT A 66.38 1.83 0.00 1.83 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 DALL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 DALL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.00 3.75 0.00 09/05/2017 DALL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.00 3.75 0.00 3.75 0.00 0.00 5.00 09/05/2017 DALL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.00 3.75 0.00 0.00 5.00 09/05/2017 DALL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.00 2.21 0.00 09/05/2017 DANSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.00 2.21 0.00 0.22 0.00 0.00	6.75	90.0	7.50	0.00	7.50	150.00	AM FUNDS GROWTH PORT A	TORNQUIST, NATHAN	09/05/2017
09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 82.61 2.27 0.00 2.27 90.00 99/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 61.95 1.70 0.00 1.70 90.00 99/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 108.22 2.98 0.00 2.98 90.00 99/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 81.17 2.23 0.00 2.23 90.00 99/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 2.43 90.00 99/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 1.83 90.00 90/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 66.38 1.83 0.00 1.83 90.00 90/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 99/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 99/05/2017 BUSS, KAREN AM FUNDS INTL GROWTH AND INCOME A 100.00 3.75 0.00 3.75 90.00 99/05/2017 JOHNSON, DONNA AM FUNDS INTL GROWTH AND INCOME A 500.00 5.00 0.00 5.00 90.00 99/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 2.81 0.00 0.22 90.00 99/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.02 90.00 0.22 90.00 0.00 0	1.30	90.0	1.44	0.00	1.44	52.25	AM FUNDS GROWTH PORT A	WENTWORTH, THOMAS	09/05/2017
09/07/2017 PAGE, SUSAN AM FUNDS GROWTH PORT A 61.95 1.70 0.00 1.70 9.00 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 108.22 2.98 0.00 2.98 9.0 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 81.17 2.23 0.00 2.23 90 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 2.43 90 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 66.38 1.83 0.00 1.83 90 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.09 3.75 0.00 3.75 90 09/05/2017 BUSS, KAREN AM FUNDS INCOME FUND OF AMERICA A 100.00 3.75 0.00 3.75 90 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00	0.77	90.0	0.86	0.00	0.86	31.35	AM FUNDS GROWTH PORT A	WENTWORTH, THOMAS	09/05/2017
09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 108.22 2.98 0.00 2.98 90.00 09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 81.17 2.23 0.00 2.23 90.00 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 2.43 90.00 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 66.38 1.83 0.00 1.83 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/06/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 100.00 3.75 0.00 3.75 90.00 09/05/2017 BUSS, KAREN AM FUNDS INTL GROWTH AND INCOME A 500.00 5.00 0.00 5.00 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 2.81 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 1.88 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 1.88 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 0.00 0.27 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 0.00 0.27 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW WORLD A 13.49 0.27 0.00 0	2.04	90.0	2.27	0.00	2.27	82.61	AM FUNDS GROWTH PORT A	PAGE, SUSAN	09/07/2017
09/07/2017 GANSEN, EVELYN AM FUNDS GROWTH PORT A 81.17 2.23 0.00 2.23 90.00 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 2.43 90.00 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 66.38 1.83 0.00 1.83 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS INTL GROWTH AND INCOME A 500.00 5.00 0.00 5.00 90.00 09/05/2017 UNDER WILT, CARA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 2.81 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 0.00 5.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 0.22 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 1.88 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 50.00 1.88 0.00 1.88 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 50.00 1.88 0.00 0.22 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 0.00 0.27 0.20 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 0.00 0.27 0.20 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 0	1.53	90.0	1.70	0.00	1.70	61.95	AM FUNDS GROWTH PORT A	PAGE, SUSAN	09/07/2017
09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 88.51 2.43 0.00 2.43 90.00 09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 66.38 1.83 0.00 1.83 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS INTL GROWTH AND INCOME A 500.00 5.00 0.00 5.00 09/05/2017 UNDER WILT, CARA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 2.81 0.00 2.81 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 1.88 0.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 0.00 0.27 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 0.00 0.2	2.68	90.0	2.98	0.00	2.98	108.22	AM FUNDS GROWTH PORT A	GANSEN, EVELYN	09/07/2017
09/07/2017 WINKELMAN, JOANNE AM FUNDS GROWTH PORT A 66.38 1.83 0.00 1.83 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 0.22 90.00 09/06/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 100.00 3.75 0.00 3.75 90.00 09/05/2017 BUSS, KAREN AM FUNDS INTL GROWTH AND INCOME A 500.00 5.00 0.00 5.00 90.00 09/01/2017 VANDER WILT, CARA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 2.81 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 1.88 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 0.27 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 0.00 0.27 90.00 09/05/2017	2.01	90.0	2.23	0.00	2.23	81.17	AM FUNDS GROWTH PORT A	GANSEN, EVELYN	09/07/2017
09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/06/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 100.00 3.75 0.00 3.75 90.00 09/05/2017 BUSS, KAREN AM FUNDS INTL GROWTH AND INCOME A 500.00 5.00 0.00 5.00 90.00 09/01/2017 VANDER WILT, CARA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 2.81 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 09/05/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 50.00 1.88 0.00 1.88 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 90.00	2.19	90.0	2.43	0.00	2.43	88.51	AM FUNDS GROWTH PORT A	WINKELMAN, JOANNE	09/07/2017
09/05/2017 JOHNSON, DONNA AM FUNDS INCOME FUND OF AMERICA A 10.79 0.22 0.00 0.22 90.00 09/06/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 100.00 3.75 0.00 3.75 90.00 09/05/2017 BUSS, KAREN AM FUNDS INTL GROWTH AND INCOME A 500.00 5.00 0.00 5.00 90.00 09/01/2017 VANDER WILT, CARA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 2.81 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/06/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 1.88 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 90.00	1.65	90.0	1.83	0.00	1.83	66.38	AM FUNDS GROWTH PORT A	WINKELMAN, JOANNE	09/07/2017
09/06/2017 DAHL, NANCY JOHNSON AM FUNDS INCOME FUND OF AMERICA A 100.00 3.75 0.00 3.75 90.00 09/05/2017 BUSS, KAREN AM FUNDS INTL GROWTH AND INCOME A 500.00 5.00 0.00 5.00 90.00 09/01/2017 VANDER WILT, CARA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 2.81 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/06/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 1.88 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 90.00	0.20	90.0	0.22	0.00	0.22	10.79	AM FUNDS INCOME FUND OF AMERICA A	JOHNSON, DONNA	09/05/2017
09/05/2017 BUSS, KAREN AM FUNDS INTL GROWTH AND INCOME A 500.00 5.00 0.00 5.00 90.00 09/01/2017 VANDER WILT, CARA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 2.81 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/06/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 1.88 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 90.00	0.20	90.0	0.22	0.00	0.22	10.79	AM FUNDS INCOME FUND OF AMERICA A	JOHNSON, DONNA	09/05/2017
09/01/2017 VANDER WILT, CARA AM FUNDS NEW PERSPECTIVE A 75.00 2.81 0.00 2.81 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/06/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 500.00 1.88 0.00 1.88 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 90.00	3.38	90.0	3.75	0.00	3.75	100.00	AM FUNDS INCOME FUND OF AMERICA A	DAHL, NANCY JOHNSON	09/06/2017
09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/06/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 50.00 1.88 0.00 1.88 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 90.00	4.50	90.0	5.00	0.00	5.00	500.00	AM FUNDS INTL GROWTH AND INCOME A	BUSS, KAREN	09/05/2017
09/05/2017 JOHNSON, DONNA AM FUNDS NEW PERSPECTIVE A 10.79 0.22 0.00 0.22 90.00 09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/06/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 50.00 1.88 0.00 1.88 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 90.00	2.53	90.0	2.81	0.00	2.81	75.00	AM FUNDS NEW PERSPECTIVE A	VANDER WILT, CARA	09/01/2017
09/05/2017 BUSS, KAREN AM FUNDS NEW PERSPECTIVE A 500.00 5.00 0.00 5.00 90.00 09/06/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 50.00 1.88 0.00 1.88 90.00 09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 90.00	0.20	90.0	0.22	0.00	0.22	10.79	AM FUNDS NEW PERSPECTIVE A	JOHNSON, DONNA	09/05/2017
09/06/2017 DAHL, NANCY JOHNSON AM FUNDS NEW PERSPECTIVE A 50.00 1.88 0.00 1.88 90.09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 90.00	0.20	90.0	0.22	0.00	0.22	10.79	AM FUNDS NEW PERSPECTIVE A	JOHNSON, DONNA	09/05/2017
09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 90.00	4.50	90.0	5.00	0.00	5.00	500.00	AM FUNDS NEW PERSPECTIVE A	BUSS, KAREN	09/05/2017
	1.69	90.0	1.88	0.00	1.88	50.00	AM FUNDS NEW PERSPECTIVE A	DAHL, NANCY JOHNSON	09/06/2017
09/05/2017 JOHNSON, MICHAEL AM FUNDS NEW WORLD A 13.49 0.27 0.00 0.27 90.	0.24	90.0	0.27	0.00	0.27	13.49	AM FUNDS NEW WORLD A	JOHNSON, MICHAEL	09/05/2017
	0.24	90.0	0.27	0.00	0.27	13.49	AM FUNDS NEW WORLD A	JOHNSON, MICHAEL	09/05/2017
09/07/2017 GROSS, JUDY AM FUNDS NEW WORLD A 1,000.00 27.50 0.00 27.50 90.	24.75	90.0	27.50	0.00	27.50	1,000.00	AM FUNDS NEW WORLD A	GROSS, JUDY	09/07/2017
08/28/2017 CARMAN, BARBARA AMERICAN FUND GLOBAL GROWTH PORTFOL 19.92 0.75 0.00 0.75 90.	0.68	90.0	0.75	0.00	0.75	19.92	AMERICAN FUND GLOBAL GROWTH PORTFOL	CARMAN, BARBARA	08/28/2017
08/28/2017 CARMAN, BARBARA AMERICAN FUND GLOBAL GROWTH PORTFOL 19.92 0.75 0.00 0.75 90.00	0.68	90.0	0.75	0.00	0.75	19.92	AMERICAN FUND GLOBAL GROWTH PORTFOL	CARMAN, BARBARA	08/28/2017

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
08/28/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	74.11	2.78	0.00	2.78	90.0	2.50
08/28/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.05	1.39	0.00	1.39	90.0	1.25
08/28/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	56.25	2.11	0.00	2.11	90.0	1.90
08/28/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	33.75	1.27	0.00	1.27	90.0	1.14
08/28/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	224.00	8.40	0.00	8.40	90.0	7.56
08/28/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.00	3.60	0.00	3.60	90.0	3.24
09/05/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.92	0.55	0.00	0.55	90.0	0.50
09/05/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.92	0.55	0.00	0.55	90.0	0.50
09/05/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	67.65	1.86	0.00	1.86	90.0	1.67
09/05/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	33.83	0.93	0.00	0.93	90.0	0.84
09/05/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	49.50	1.36	0.00	1.36	90.0	1.22
09/05/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	29.70	0.82	0.00	0.82	90.0	0.74
09/05/2017	GROTHE, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	2,750.00	27.50	0.00	27.50	90.0	24.75
09/05/2017	DAHL, ERIK	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	5.00	0.00	5.00	90.0	4.50
09/07/2017	GROSS, ROBERT	AMERICAN FUNDS DEVELOPING WORLD GRO	1,000.00	27.50	0.00	27.50	90.0	24.75
		* MUTUAL FUNDS SUBTOTAL *	\$13,164.27	\$245.04	\$0.00	\$245.04		\$220.57
PRODUCT CA	ATEGORY: STOCKS							
08/29/2017	KOSS-WINN BANC ESOP	BITCOIN SVCS INC COM	-6,102.00	50.00	27.00	23.00	90.0	20.70
09/05/2017	KOSS-WINN BANC ESOP	BITCOIN SVCS INC COM	5,712.00	50.00	27.00	23.00	90.0	20.70
08/29/2017	KOSS-WINN BANC ESOP	BTCS INC COM NEW	-6,680.00	50.00	27.00	23.00	90.0	20.70
09/05/2017	KOSS-WINN BANC ESOP	BTCS INC COM NEW	6,895.00	50.00	27.00	23.00	90.0	20.70
08/29/2017	KOSS-WINN BANC ESOP	GLOBAL ARENA HLDG INC COM	-6,060.00	50.00	27.00	23.00	90.0	20.70
09/05/2017	KOSS-WINN BANC ESOP	GLOBAL ARENA HLDG INC COM	5,880.00	50.00	27.00	23.00	90.0	20.70
		* STOCKS SUBTOTAL *	\$-355.00	\$300.00	\$162.00	\$138.00		\$124.20
PRODUCT CA	ATEGORY: MUTUAL FUND 12B1	1 TRAILS						
08/15/2017	SWIFT, STEPHEN	AM FUNDS AMERICAN BALANCED A	0.00	31.44	0.00	31.44	90.0	28.30
08/15/2017	KONEFES, ALISON	AM FUNDS AMERICAN BALANCED A	0.00	30.07	0.00	30.07	90.0	27.06
08/15/2017	SWIFT, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.20	0.00	2.20	90.0	1.98
08/15/2017	KONEFES, ALISON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.32	0.00	2.32	90.0	2.09
08/15/2017	SWIFT, STEPHEN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.40	0.00	2.40	90.0	2.16
08/15/2017	KONEFES, ALISON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.49	0.00	2.49	90.0	2.24
08/15/2017	SWIFT, STEPHEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	12.88	0.00	12.88	90.0	11.59

NOTES: * - Indicates adjustment is not included in 1099 Earnings ** - Indicates adjustment is not included in Totals or Commissions

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANSA	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUND 1	2B1 TRAILS						
08/15/2017	KONEFES, ALISON	AM FUNDS INCOME FUND OF AMERICA A	0.00	8.83	0.00	8.83	90.0	7.95
08/15/2017	SWIFT, STEPHEN	AM FUNDS NEW PERSPECTIVE A	0.00	8.34	0.00	8.34	90.0	7.51
08/15/2017	KONEFES, ALISON	AM FUNDS NEW PERSPECTIVE A	0.00	7.07	0.00	7.07	90.0	6.36
08/16/2017	CAMPBELL, DENISE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.85	0.00	3.85	90.0	3.47
08/16/2017	SWIFT, STEPHEN	HARTFORD MIDCAP C	0.00	50.03	0.00	50.03	90.0	45.03
08/16/2017	KONEFES, ALISON	HARTFORD MIDCAP C	0.00	54.10	0.00	54.10	90.0	48.69
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$216.02	\$0.00	\$216.02		\$194.43
		*** BROKER TRANSACTIONS TOTAL ***	\$12,809.27	\$761.06	\$162.00	\$599.06		\$539.20
		ADJUSTMEN	NTS					
09/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*PERSHING: UIT PROSPECTUS MAILING	0.00					-5.66
09/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-580.66

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$539.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-580.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

\$-41.46	Balance Forward
\$280,955.99	Year-to-date Gross
\$250,631.03	Year-to-date Earnings