BROKER

All Companies

Signal SECURITIES Our significance is you.

COMMISSION STATEMENT May 01, 2018

JON D. JOHNSON 6630 Dark Canyon Road

Rapid City, SD 57702-

BROKER #: 9604

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BRANCH: HOME OFFICE

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COMMISSION STATEMENT for JON D. JOHNSON

INVESTMENT

03/29/2018 TR 03/31/2018 TR 04/15/2018 PR 04/20/2018 000		BROKER TR -PRUDENTIAL MUTUAL FUND CALAMOS INVESTMENTS NATIONWIDE QUALIFIED PLAN	B/S RANS		COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
03/29/2018 TR 03/31/2018 TR 04/15/2018 PR 04/20/2018 000	RAILS RAILS RECISION PHYS THERAPY	-PRUDENTIAL MUTUAL FUND CALAMOS INVESTMENTS							
03/29/2018 TR 03/31/2018 TR 04/15/2018 PR 04/20/2018 000	RAILS RAILS RECISION PHYS THERAPY	-PRUDENTIAL MUTUAL FUND CALAMOS INVESTMENTS							
03/29/2018 TR 03/31/2018 TR 04/15/2018 PR 04/20/2018 000	RAILS RAILS RECISION PHYS THERAPY	CALAMOS INVESTMENTS	В	۵۲ ۲۵					
03/31/2018 TR 04/15/2018 PR 04/20/2018 000	RAILS RECISION PHYS THERAPY	CALAMOS INVESTMENTS	В	25 52					
04/15/2018 PR	RECISION PHYS THERAPY			25.50	25.50	0.00	25.50	90.0	22.95
04/20/2018 000		NATIONWIDE OUALIFTED PLAN	В	19.28	19.28	0.00	19.28	90.0	17.35
	0000000946626 KELSON,	X0 X0	В	3,069.53	93.94	0.00	93.94	90.0	84.55
MEI		TEMPLETON CHINA WORLD FUND - A	В	50.00	2.50	0.00	2.50	90.0	2.25
	JISSA I.								
04/20/2018 000	000001127897 KELSON,	FRANKLIN MUTUAL FINCL SERVICES FD	СВ	50.00	2.50	0.00	2.50	90.0	2.25
MEL	JISSA I.								
04/20/2018 000	0000001632482 JOHNSEN, LACEY	FRK SM CAP GRWTH FND II - CL A	В	114.00	5.70	0.00	5.70	90.0	5.13
04/16/2018 000	0000002736585 WEISCHEDEL,	MUTUAL BEACON FND - CL A	В	110.00	3.08	0.00	3.08	90.0	2.77
SCO	TT								
04/20/2018 000	0000006924512 JOHNSEN, LACEY	MUTUAL DISC FND - CL A	В	114.00	5.70	0.00	5.70	90.0	5.13
04/20/2018 000	000006951519 PARKS, JUDY	MUTUAL DISC FND - CL A	В	200.00	5.60	0.00	5.60	90.0	5.04
04/20/2018 000	000007699440 FOSSEN, NAOMI	FRANKLIN MUTUAL SHARES FD CL 1	В	115.00	5.75	0.00	5.75	90.0	5.18
J.									
04/16/2018 000	0000008622413 KILEY, JACOB	MUTUAL DISC FND - CL A	В	114.50	4.29	0.00	4.29	90.0	3.86
L.									
	0000008776484 FOSSEN, NAOMI	MUTUAL DISC FND - CL A	В	114.00	5.70	0.00	5.70	90.0	5.13
J.									
	0002974389195 WEISCHEDEL,	TEMPLETON WORLD FD CL I	В	110.00	3.08	0.00	3.08	90.0	2.77
SCO									
	•	TEMPLETON GLOBAL BD FD CL I	В	500.00	20.00	0.00	20.00		18.00
	,	FRANKLIN RISING DIVIDEND FD CL I	В	115.00	5.75	0.00		90.0	5.18
	0015815190438 KILEY, JACOB	FRANKLIN RISING DIVIDEND FD CL I	В	114.50	4.29	0.00	4.29	90.0	3.86
L.			_	440.00					
	0019818050371 WEISCHEDEL,	FRANKLIN SMALL CAP GROWTH FD CL I	В	110.00	3.08	0.00	3.08	90.0	2.77
SCO			_	114 00	F 80	0.00	F 50	00.0	F 10
	0019818141653 FOSSEN, NAOMI	FRANKLIN SMALL CAP GROWTH FD CL I	В	114.00	5.70	0.00	5.70	90.0	5.13
J.	000407F0F GWANGON TOWN	ELINDAMENTIAL ALL CAD CODE C	ъ	121 40	1 21	0.00	1 21	00.0	1 10
	002407595 SWANSON, JOHN H.		В	131.49	1.31	0.00		90.0	1.18
	002407597 SHOUP, MICHAEL	LARGE CAP EQUITY C	В	163.73	1.64	0.00		90.0	1.48
J4/20/2018 000	0028212528031 FOSSEN, NAOMI	FRANKLIN VALUE FD CL I	В	115.00	5.75	0.00	5.75	90.0	5.18

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TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TI	RANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUNDS								
J	•								
04/20/2018 00	00028212612217 JOHNSEN, LACES	FRANKLIN VALUE FD CL 1	В	114.00	5.70	0.00	5.70	90.0	5.13
M									
	,		В	154.01	6.55	0.00	6.55		5.90
	00060177587736 KILEY, JACOB	FRANKLIN GROWTH FD CL I	В	114.50	4.29	0.00	4.29	90.0	3.86
L.									
	00060177612639 KELSON,	FRANKLIN GROWTH FD CL I	В	50.00	2.50	0.00	2.50	90.0	2.25
	ELISSA I.								
	00080193156393 KILEY, JACOB	FRANKLIN DYNATECH FD CL I	В	114.50	4.29	0.00	4.29	90.0	3.86
L.			_	F0 00	0.50	0.00	0.50	00.0	0.05
	00080193171242 KELSON,	FRANKLIN DYNATECH FD CL I	В	50.00	2.50	0.00	2.50	90.0	2.25
	ELISSA I. 0035825027 FOWLER, RANDY S.	IVY GLOBAL EQUITY INCOME A	В	25.00	1.13	0.00	1.13	90.0	1.02
	0035825027 FOWLER, RANDY S.	IVY HIGH INCOME A	В	25.00	1.13	0.00	1.13		1.02
	0035825032 FOWLER, MARY B.	IVY ASSET STRATEGY A	В	50.00	2.25	0.00	2.25		2.03
	0035926510 ROSETTER, LUANN	IVY BALANCED A	В	114.00	4.56	0.00	4.56		4.10
	0035926510 ROSETTER, LUANN	IVY CUNDILL GLOBAL VALUE A	В	114.00	4.56	0.00	4.56		4.10
	0035926510 ROSETTER, LUANN	IVY LARGE CAP GROWTH A	В	115.00	4.60	0.00	4.60		4.14
	0035926510 ROSETTER, LUANN	IVY SCIENCE & TECH A	В	115.00	4.60	0.00	4.60		4.14
	0036207246 SAWYER, ALEXANDER		В	458.00	12.82	0.00	12.82		11.54
	0036207269 SAWYER, MADELYN E		В	458.00	12.82	0.00	12.82		11.54
	0036338714 JOHNSON, JACOB F.	-	В	228.02	11.40	0.00	11.40		10.26
04/02/2018 00	0036338714 JOHNSON, JACOB F.	IVY MID CAP GROWTH A	В	229.00	11.45	0.00	11.45	90.0	10.31
04/16/2018 00	0063960504 LECY, DOUG	AMERICAN FUNDS AMCAP FD	В	115.00	2.30	0.00	2.30	90.0	2.07
04/16/2018 00	0063960504 LECY, DOUG	AMERICAN FUNDS AMERICAN MUTUAL FD	В	115.00	2.30	0.00	2.30	90.0	2.07
04/16/2018 00	0063960504 LECY, DOUG	AMERICAN FUNDS INCOME FD OF AMER	RIB	114.00	2.28	0.00	2.28	90.0	2.05
04/16/2018 00	0063960504 LECY, DOUG	AMERICAN FUNDS NEW PERSPECTIVE FD	В	114.00	2.28	0.00	2.28	90.0	2.05
04/16/2018 00	0069075893 BARBER, PEGGY	AMERICAN FUNDS BD FD OF AMER FD	В	50.00	1.50	0.00	1.50	90.0	1.35
04/16/2018 00	0069075893 BARBER, PEGGY	AMERICAN FUNDS GROWTH FUND OF AMER	RIB	50.00	1.88	0.00	1.88	90.0	1.69
04/20/2018 00	0073988659 KELLER, JANELLE	AMERICAN FUNDS INVESTMENT COMP OF	АВ	75.00	2.06	0.00	2.06	90.0	1.85
FI	LOTTME								
04/20/2018 00	0073988659 KELLER, JANELLE	AMERICAN FUNDS NEW PERSPECTIVE FD	В	100.00	2.75	0.00	2.75	90.0	2.48
FI	LOTTME								
04/20/2018 00	0073988659 KELLER, JANELLE	AMERICAN FUNDS SMALL CAP WORLD FD	В	75.00	2.06	0.00	2.06	90.0	1.85
FI	LOTTME								
04/20/2018 00	0073990739 KELLER, JANELLE	AMERICAN FUNDS BALANCED FD	В	250.00	6.88	0.00	6.88	90.0	6.19
FI	LOTTME								
04/17/2018 00	0075013619 BECK, EMILY	AMERICAN FUNDS AMCAP FD	В	76.25	2.10	0.00	2.10		1.89
	0075013619 BECK, EMILY	AMERICAN FUNDS CAPITAL INCOME BUIL	D B	76.25	2.10	0.00	2.10		1.89
34/17/2018 00	0075013619 BECK, EMILY	GLOBAL BALANCED FUND-A	В	76.25	2.10	0.00	2.10	90.0	1.89

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BASES BASES MICHAEL AMERICAN FUNDS FUNDAMENTAL INVES B 271.49 7.47 0.00 7.47 90.0 6.7	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
### PATESTORY: NUTURAL FUNDS #### PA										
MAINTEAN			BROKER	TRANSA	CTIONS					
MAINTEAN	בארטווכים כאיז	PECODY - MITTINI FINIDS								
04-16/2018 00081152428 LECY, ANN AMERICAN FUNDS INCOME FO OF AMENIES 114.00 2.28 0.00 2.28 0.0 2.0 0.04.16/2018 00081152428 LECY, ANN AMERICAN FUNDS INCOME FO OF AMENIES 115.00 2.28 0.00 2.28 0.0 2.28 0.0 0.04.16/2018 00081152428 LECY, ANN AMERICAN FUNDS INCOME FO OF AMENIES 115.00 2.28 0.00 2.28 0.0 0.0 2.28 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		-	AMEDICAN ETIMOS AMOAD ED	D	115 00	2 20	0 00	2 20	90 0	2 07
04-16/2018 00081152428 LECY, ANN MERICAN FUNDS INCOME FD OF AMER B 115.00 2.00 0.00 2.00 0.0 2.00 0.0 2.00 0.00 6.70 MACRICAN CONTROL OF AMER B 115.00 2.28 0.00 2.28 0.00 2.28 0.00 6.70 MACRICAN CONTROL OF AMER B 115.00 2.28 0.00 2.28 0.00 2.20 0.00 6.70 MACRICAN CONTROL OF AMER B 170.00 7.47 0.00 7.47 0.00 7.47 0.00 7.47 0.00 6.70 MACRICAN CONTROL OF AMER B 77.27 0.00 7.47		•								
04-104-2018 00081354650 BECK, MICHAEL AMERICAN FUNDS FUNDAMENTAL INVES B 271,49 7,47 0.00 7,47 90.0 6.7 05-06-08-2017 00081536505 BECK, MICHAEL AMERICAN FUNDS FUNDAMENTAL INVES B 271,49 7,47 0.00 7,47 90.0 6.7 04-171-2018 00081536505 BECK, MICHAEL AMERICAN FUNDS FUNDAMENTAL INVES B 76.25 2.10 0.00 2.10 90.0 1.8 04-171-2018 00081536505 BECK, MICHAEL AMERICAN FUNDS FUNDAMENTAL INVES B 76.25 2.10 0.00 2.10 90.0 1.8 04-171-2018 00081536505 BECK, MICHAEL AMERICAN FUNDS FUNDAMENTAL INVES B 76.25 2.10 0.00 2.10 90.0 1.8 04-171-2018 00081536505 BECK, MICHAEL AMERICAN FUNDS SCHALL CAP WORLD FD B 76.25 2.10 0.00 2.10 90.0 1.8 04-171-2018 00081536112 KETZHIR, TODD AMERICAN FUNDS GROWTH FUND OF AMERIC ROWN B 50.00 1.38 0.00 1.20 04-101-2018 00081536112 KETZHIR, TODD AMERICAN FUNDS GROWTH FUND OF AMERIC ROWN B 50.00 1.38 0.00 1.38 90.0 1.20 04-101-2018 00081536112 KETZHIR, TODD AMERICAN FUNDS GROWTH FUND OF AMERIC ROWN B 50.00 1.38 0.00 1.38 90.0 1.20 04-101-2018 00081536112 KETZHIR, TODD AMERICAN FUNDS GROWTH FUND OF AMERIC ROWN B 50.00 1.38 0.00 1.38 90.0 1.20 04-101-2018 00081536112 KETZHIR, TODD AMERICAN FUNDS GROWTH FUND OF AMERIC B 50.00 1.38 0.00 1.38 90.0 1.20 04-101-2018 00082366615 KETZHIR, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.20 04-101-2018 00082366615 KETZHIR, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.20 04-101-2018 00082366615 KETZHIR, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.20 04-101-2018 000823661017 KETZHIR, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.20 04-101-2018 00082366115 KETZHIR, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.20 04-101-2018 00082366115 KETZHIR, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.38 90.0 1.20 04-101-2018 00082366115 KETZHIR, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.38 90.0 1.20 04-101-2018 0008236615 KETZHIR, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.		•								
05.086/2017 00081535505 BCCK, MICHAEL AMERICAN FUNDS FUNDAMINTAL INVES B 711.49 7.47 0.00 7.47 90.0 6.7 06.097/2017 00081535505 BCCK, MICHAEL AMERICAN FUNDS GROWTH FUND OF AMERIE B 76.25 2.10 0.00 2.10 90.0 1.8 06.17/7/2018 00081535505 BCCK, MICHAEL AMERICAN FUNDS GROWTH FUND OF AMERIE B 76.25 2.10 0.00 2.10 90.0 1.8 06.17/7/2018 0008153505 BCCK, MICHAEL AMERICAN FUNDS GROWTH FUND OF AMERIE B 76.25 2.10 0.00 2.10 90.0 1.8 06.17/7/2018 0008153505 BCCK, MICHAEL AMERICAN FUNDS GROWTH FUND OF AMERIE B 76.25 2.10 0.00 2.10 90.0 1.8 06.17/7/2018 0008153512 KETZENEN, TODD AMERICAN FUNDS GROWTH FUND OF AMERIE B 76.25 2.10 0.00 1.38 90.0 1.2 06.17/10/2018 00081539112 KETZENEN, TODD AMERICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.2 06.17/10/2018 00081539112 KETZENEN, TODD AMERICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.2 06.17/10/2018 00081539112 KETZENEN, TODD AMERICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.2 06.17/10/2018 0008153912 KETZENEN, TODD AMERICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.2 06.17/10/2018 0008153915 KETZENEN, TODD MARKICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.2 06.17/10/2018 0008153915 KETZENEN, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.2 06.17/10/2018 00081266615 KETZENEN, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.2 06.17/10/2018 00081266615 KETZENEN, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.2 06.17/10/2018 00081266615 KETZENEN, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.2 06.17/10/2018 00081266615 KETZENEN, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.2 06.17/10/2018 00081266615 KETZENEN, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.2 06.17/10/2018 00081266615 KETZENEN, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIE B 50.00 1.38 0.00 1.38 90.0 1.38 06.17/10/2018 00081266615 KETZ		,								2.05
10.7091/2017 10.0091336505 BCCK, MICHARI MARRICAN FURDS FURDAMENTAL INVES 8 -271.49 -7.47 0.00 -7.47 90.0 -6.7		•								6.72
1.84 14/17/2018 00081536505 BECK, MICHAEL AMERICAN FUNDS GROWTH FUND OF AMERI B 16.25 2.10 0.00 2.10 90.0 1.88 14/17/2018 00081536505 BECK, MICHAEL AMERICAN FUNDS GROWTH FUND OF AMERI B 16.25 2.10 0.00 2.10 90.0 1.88 14/17/2018 00081536505 BECK, MICHAEL AMERICAN FUNDS GROWTH FUND OF AMERI B 16.25 2.10 0.00 2.10 90.0 1.88 14/17/2018 00081638112 KETZNEN, TODU AMERICAN FUNDS GROWTH FUND OF AMERI B 150.00 1.38 0.00 1.38 90.0 1.20 14/10/2018 00081638112 KETZNEN, TODU AMERICAN FUNDS GROWTH FUND OF AMERI B 150.00 1.38 0.00 1.38 90.0 1.20 14/10/2018 00081638112 KETZNEN, TODU AMERICAN FUNDS GROWTH FUND OF AMERI B 150.00 1.38 0.00 1.38 90.0 1.20 14/10/2018 0008136615 KETZNEN, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 150.00 1.38 0.00 1.38 90.0 1.20 14/10/2018 0008136615 KETZNEN, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 150.00 1.38 0.00 1.38 0.00 1.38 90.0 1.20 14/10/2018 00082366615 KETZNEN, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 150.00 1.38 0.00 1.38										-6.72
04/17/2018 00081535505 BECK, MICHAEL AMERICAN FUNDS GROWTH FUND OF AMERI B 04/10/2018 00081535505 BECK, MICHAEL AMERICAN FUNDS GROWTH FUND OF AMERI B 04/10/2018 00081535112 KETENER, TODD AMERICAN FUNDS CAPITAL WORLD GROWTB 04/10/2018 0008153112 KETENER, TODD AMERICAN FUNDS CAPITAL WORLD GROWTB 05/00 1.38 0.00	,, -	· · · · · · · · · · · · · · · · · · ·								1.89
04/11/2018 0008153812 KETZNER, TODD AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00081638112 KETZNER, TODD AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00081638112 KETZNER, TODD AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00081638112 KETZNER, TODD AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00081638112 KETZNER, TODD AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366315 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366315 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366315 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 0008256310 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 0008256310 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 0008256310 REGIER, DARYL AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 0008256310 REGIER, DARYL AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 0008256310 REGIER, DARYL AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 0008256310 REGIER, DARYL AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 0008256310 REGIER, DARYL AMERICAN FUNDS GROWTH FUND OF AMERIES 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 0008256310 REGIER,		•								1.89
04/10/2018 00081638112 KETZNER, TODD AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00081638112 KETZNER, TODD AMERICAN FUNDS INVESTMENT COMP OF A B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GAPITAL WORLD GROWT B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GAPITAL WORLD GROWT B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GAPITAL WORLD GROWT B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GAPITAL WORLD OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS INVESTMENT COMP OF A B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 0008236615 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082366130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082366130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082366172 REGIER, DARYL AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082366172 REGIER, DARYL AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082366172 REGIER, DARYL AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082366172 REGIER, DARYL AMERICAN FUNDS GAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082366172 REGIER, DARYL AMERICAN FUNDS GAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS GAPITAL WORLD FOR B 50.00 2.13 0.00 2.00 0.00 2.00 0.00 2.00 9.0 1.8 0	04/17/2018 00	0081536505 BECK, MICHAEL	AMERICAN FUNDS SMALL CAP WORLD	FD B	76.25	2.10	0.00			1.89
04/10/2018 00081638112 KETZNER, TODD AMERICAN FUNDS INVESTMENT COMP OF A B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00081638112 KETZNER, TODD AMERICAN FUNDS NEW PERSPECTIVE FD B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GOVETH FUND OF AMERIE 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GOVETH FUND OF AMERIE 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GOVETH FUND OF AMERIE 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GOVETH FUND OF AMERIE 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GOVETH FUND OF AMERIE 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GOVETH FUND OF AMERIE 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366013 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERIE 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082360130 REGIER, STEPHANIE AMERICAN FUNDS CAPITAL INCOME BUILD 5 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082360172 REGIER, DAPL AMERICAN FUNDS GOVETH FUND OF AMERIE 5 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082360172 REGIER, DAPL AMERICAN FUNDS GOVETH FUND OF AMERIE 5 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082360172 REGIER, DAPL AMERICAN FUNDS GOVETH FUND OF AMERIE 5 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082360172 REGIER, DAPL AMERICAN FUNDS GOVETH FUND OF AMERIE 5 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082360172 REGIER, DAPL AMERICAN FUNDS GOVETH FUND OF AMERIE 5 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082360172 REGIER, DAPL AMERICAN FUNDS GOVETH FUND OF AMERIE 5 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS GOVETH FUND OF AMERIE 5 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS GAPITAL WORDS BUILD 5 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS GAPITAL WORDS BUILD 5 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 G	04/10/2018 00	0081638112 KETZNER, TODD			50.00		0.00			1.24
04/10/2018 00081638112 KETZNER, TODD AMERICAN FUNDS NEW PERSPECTIVE FD B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS SOWOHTH FUND OF A MERI B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS INVESTMENT COMP OF A B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 000823690130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 200.00 8.50 0.00 8.50 90.0 7.6 WARK/EMILY 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD FD 50.00 2.00 0.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD FD 50.00 2.00 0.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD FD 50.00 2.00 0.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD FD 50.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE	04/10/2018 00	0081638112 KETZNER, TODD	AMERICAN FUNDS GROWTH FUND OF A	MERI B	50.00	1.38	0.00	1.38	90.0	1.24
04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS INVESTMENT COMP OF A B 50.00 1.38 0.00 1.38 90.0 1.2 04/20/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS INVESTMENT COMP OF A B 50.00 1.38 0.00 1.38 90.0 1.2 04/20/2018 0008236615 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 200.00 8.50 0.00 8.50 90.0 7.6 04/20/2018 0008266130 REGIER, STEPHANIE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL RORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL RORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 0.00 0.00 0.00	04/10/2018 00	0081638112 KETZNER, TODD	AMERICAN FUNDS INVESTMENT COMP	OF A B	50.00	1.38	0.00	1.38	90.0	1.24
04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS INVESTMENT COMP OF A B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS INVESTMENT COMP OF A B 50.00 1.38 0.00 1.38 90.0 1.2 04/10/2018 00082638926 YAMASHITA, AMERICAN FUNDS GROWTH FUND OF AMERI B 200.00 8.50 0.00 8.50 90.0 7.6 MARK/EMILY 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084075331 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 1.00 0.00 1.00 90.0 0.9 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 9	04/10/2018 00	0081638112 KETZNER, TODD	AMERICAN FUNDS NEW PERSPECTIVE	FD B	50.00	1.38	0.00	1.38	90.0	1.24
04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS INVESTMENT COMP OF A B 50.00 1.38 0.00 1.38 00.0 1.38 00.0 1.20 04/10/2018 0008236615 KETZNER, KARISSA AMERICAN FUNDS NEW PERSPECTIVE FD B 50.00 1.38 0.00 1.38 0.00 1.38 00.0 1.20 04/20/2018 00082638926 YAMASHITA, AMERICAN FUNDS GROWTH FUND OF AMERI B 200.00 8.50 0.00 8.50 0.00 8.50 0.00 1.38 0.00 1.20 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 1.00 0.00 1.00 0.00 1.00 90.0 0.9 04/10/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 0.9 04/10/2018 000846775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 0008475331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 0008475331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD FD B 63.12 2.37 0.00 2.71 90.0 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.71 90.0 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS S	04/10/2018 00	0082366615 KETZNER, KARISSA	AMERICAN FUNDS CAPITAL WORLD G	ROWT B	50.00	1.38	0.00	1.38	90.0	1.24
04/10/2018 00082366615 KETZNER, KARISSA AMERICAN FUNDS NEW PERSPECTIVE FD B 50.00 1.38 0.00 1.38 90.0 7.6 MARK/EMILY 04/10/2018 00082638926 YAMASHITA, AMERICAN FUNDS GROWTH FUND OF AMERI B 200.00 8.50 0.00 8.50 90.0 7.6 MARK/EMILY 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 1.00 0.00 1.00 90.0 1.00 04/09/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 100.00 2.00 0.00 2.00 90.0 2.01 90.0	04/10/2018 00	0082366615 KETZNER, KARISSA	AMERICAN FUNDS GROWTH FUND OF A	MERI B	50.00	1.38	0.00	1.38	90.0	1.24
04/20/2018 00082638926 YAMASHITA, AMERICAN FUNDS GROWTH FUND OF AMERI B 200.00 8.50 0.00 8.50 90.0 7.6 MARK/EMILY 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWTH B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 0008427739 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 1.00 0.00 1.00 90.0 1.9 04/10/2018 0008427739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL HORDE BUILD B 50.00 1.00 0.00 1.00 90.0 0.9 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS AMERICAN MUTUAL FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL HORDE BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS AMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 9	04/10/2018 00	0082366615 KETZNER, KARISSA	AMERICAN FUNDS INVESTMENT COMP	OF A B	50.00	1.38	0.00	1.38	90.0	1.24
MARK/EMILY 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS EURO PACIFIC GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS AMCAP FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 1.00 0.00 1.00 90.0 0.9 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 0.9 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.17 90.0 2.4 04/20/2018 0008574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.71 90.0 2.4 04/20/2018 0008574568 MAKOWESKI, PETE AMERICAN FUNDS MERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 0008574568 MAKOWESKI, PETE AMERICAN FUNDS BALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 000	04/10/2018 00	0082366615 KETZNER, KARISSA	AMERICAN FUNDS NEW PERSPECTIVE	FD B	50.00	1.38	0.00	1.38	90.0	1.24
04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS EURO PACIFIC GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS AMCAP FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084627739 GESINGER, DARYL AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 1.00 0.00 1.00 90.0 0.9 04/18/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 0.9 04/18/2018 00084677331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.37 04/18/2018 0008574568 MAKOMESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/20/2018 00085574568 MAKOMESKI, PETE AMERICAN FUNDS BMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOMESKI, PETE AMERICAN FUNDS BMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOMESKI, PETE AMERICAN FUNDS BMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKO	04/20/2018 00	0082638926 YAMASHITA,	AMERICAN FUNDS GROWTH FUND OF A	MERI B	200.00	8.50	0.00	8.50	90.0	7.65
04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS EURO PACIFIC GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS AMCAP FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 0008460773 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/09/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 1.00 0.00 1.00 90.0 0.9 04/09/2018 000846775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 1.00 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 2.00 0.00 2.00 90.0 1.8 004/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 004/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 004/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 004/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 004/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 004/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS SWALL CAP WORLD FD B 100.00 2.00 0.00 2.00 90.0 1.8 004/18/2018 0008543655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUNDS A SOURCE FUNDS B 135.25 2.71 0.00 2.7	MA	ARK/EMILY								
04/10/2018 00082960130 REGIER, STEPHANIE AMERICAN FUNDS GROWTH FUND OF AMERI B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS AMCAP FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 0.9 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00085754568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.37 90.0 2.1 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BET US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BET US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.85 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.86 90.0 2.5 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.86 90.0 2.5 04/20/2018 00085	04/10/2018 00	0082960130 REGIER, STEPHANIE	AMERICAN FUNDS CAPITAL INCOME B	UILD B	50.00	2.13	0.00	2.13	90.0	1.92
04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS AMCAP FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 00084627739 GESINGER, DARYL AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/09/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS BALANCED FD B 50.00 1.00 0.00 1.00 90.0 0.9 04/09/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 0.9 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.37 90.0 2.1 04/18/2018 0008574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMELT CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BORD FO AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BORD FO AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BORD FO AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BORD FO AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 000855956994 MASSIE, CLAY AMERICAN	04/10/2018 00	0082960130 REGIER, STEPHANIE	AMERICAN FUNDS EURO PACIFIC G	ROWT B	50.00	2.13	0.00	2.13	90.0	1.92
04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS CAPITAL WORLD GROWT B 50.00 2.13 0.00 2.13 90.0 1.9 04/10/2018 000849627739 GESINGER, BLAINE AMERICAN FUNDS BALANCED FD B 50.00 1.00 0.00 1.00 90.0 0.9 04/09/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 0.9 04/09/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00085473655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/18/2018 000854343655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BO FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS CAPITAL INCOME BUILD B 135.25 2.71 0.00 2.71 90.0 2.5	04/10/2018 00	0082960130 REGIER, STEPHANIE	AMERICAN FUNDS GROWTH FUND OF A	MERI B	50.00	2.13	0.00	2.13	90.0	1.92
04/10/2018 00082960172 REGIER, DARYL AMERICAN FUNDS SMALL CAP WORLD FD B 50.00 2.13 0.00 2.13 90.0 1.9 04/09/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS BALANCED FD B 50.00 1.00 0.00 1.00 90.0 0.9 04/09/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 0.9 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS AMERICAN MUTUAL FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.07 90.0 1.8 04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/18/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS SMALL CAP WORLD FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE	04/10/2018 00	0082960172 REGIER, DARYL	AMERICAN FUNDS AMCAP FD	В	50.00	2.13	0.00	2.13	90.0	1.92
04/09/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS BALANCED FD B 50.00 1.00 0.00 1.00 90.0 0.9 04/09/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 0.9 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS AMERICAN MUTUAL FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE NEW WORLD FUND—A B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.37 04/18/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS MARICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.86	04/10/2018 00	0082960172 REGIER, DARYL	AMERICAN FUNDS CAPITAL WORLD G	ROWT B	50.00	2.13	0.00	2.13	90.0	1.92
04/09/2018 00084627739 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 50.00 1.00 0.00 1.00 90.0 0.90 0.4/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS AMERICAN MUTUAL FD B 100.00 2.00 0.00 2.00 90.0 1.8 0.4/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 0.4/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 0.4/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 0.4/18/2018 00084775331 GESINGER, BLAINE NEW WORLD FUND—A B 100.00 2.00 0.00 2.00 90.0 1.8 0.4/18/2018 0008543655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 0.4/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 0.4/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS AMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 0.4/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 0.4/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 0.4/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.71 90.0 2.4 0.4/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.71 90.0 2.4 0.4/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.71 90.0 2.4 0.4/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.72 0.4 0.4/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.72 0.4 0.4/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.74 0.4 0.4/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.86 0.4 0.4/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.86 0.00 2.86 0.00 2.86 0.00 2.86 0.00 2.86 0.0	04/10/2018 00	0082960172 REGIER, DARYL	AMERICAN FUNDS SMALL CAP WORLD	FD B	50.00	2.13	0.00	2.13	90.0	1.92
04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS AMERICAN MUTUAL FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL WORLD GROWT B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE NEW WORLD FUND—A B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/18/2018 000855443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS AMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.5 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.5 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.5 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.86 90.0 2.86 90.0 2.5 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.86 90.0 2.86 90.0 2.5 04/20/2018 0008557456	04/09/2018 00	0084627739 GESINGER, BLAINE	AMERICAN FUNDS BALANCED FD	В	50.00	1.00	0.00	1.00	90.0	0.90
04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS CAPITAL INCOME BUILD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE NEW WORLD FUND-A B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS AMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085576994 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5	04/09/2018 00	0084627739 GESINGER, BLAINE	AMERICAN FUNDS CAPITAL INCOME B	UILD B	50.00	1.00	0.00	1.00	90.0	0.90
04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE NEW WORLD FUND—A B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS AMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.75 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.75 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.75 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.75 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND—A B 135.25 2.71 0.00 2.71 90.0 2.75 90.0 2.50 90.0 90.0 90.0 90.0 90.0 90.0 90.0 9	04/18/2018 00	0084775331 GESINGER, BLAINE	AMERICAN FUNDS AMERICAN MUTUAL	FD B	100.00	2.00	0.00	2.00	90.0	1.80
04/18/2018 00084775331 GESINGER, BLAINE AMERICAN FUNDS NEW PERSPECTIVE FD B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00084775331 GESINGER, BLAINE NEW WORLD FUND-A B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS AMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.5 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.86 90.0 2.5 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.86 90.0 2.5 04/20/2018 00085574569 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5 04/20/2018 00085574569 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5 04/20/2018 00085574569 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5 04/20/2018 00085574569 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5 04/20/2018 00085574569 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5 04/20/2018 0008574569 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.00 2.86 90.0 2.5 04/20/2018 0008574569 MASSIE, C	04/18/2018 00	0084775331 GESINGER, BLAINE	AMERICAN FUNDS CAPITAL INCOME B	UILD B	100.00	2.00	0.00	2.00	90.0	1.80
04/18/2018 00084775331 GESINGER, BLAINE NEW WORLD FUND-A B 100.00 2.00 0.00 2.00 90.0 1.8 04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS AMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085956994 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5	04/18/2018 00	0084775331 GESINGER, BLAINE	AMERICAN FUNDS CAPITAL WORLD G	ROWT B	100.00	2.00	0.00	2.00	90.0	1.80
04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS AMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085956994 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5	04/18/2018 00	0084775331 GESINGER, BLAINE	AMERICAN FUNDS NEW PERSPECTIVE	FD B	100.00	2.00	0.00	2.00	90.0	1.80
04/18/2018 00085443655 ODEGARD, ROSS AMERICAN FUNDS SMALL CAP WORLD FD B 63.12 2.37 0.00 2.37 90.0 2.1 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS AMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085956994 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5	04/18/2018 00	0084775331 GESINGER, BLAINE	NEW WORLD FUND-A	В	100.00	2.00	0.00	2.00	90.0	1.80
04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS AMERICAN MUTUAL FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085956994 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5	04/18/2018 00	0085443655 ODEGARD, ROSS	AMERICAN FUNDS SMALL CAP WORLD	FD B	63.12	2.37	0.00	2.37	90.0	2.13
04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS BD FD OF AMER FD B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085956994 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5	04/18/2018 00	0085443655 ODEGARD, ROSS	AMERICAN FUNDS SMALL CAP WORLD	FD B	63.12	2.37	0.00	2.37	90.0	2.13
04/20/2018 00085574568 MAKOWESKI, PETE AMERICAN FUNDS INCOME SER US GOVT B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085956994 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5	04/20/2018 00	0085574568 MAKOWESKI, PETE	AMERICAN FUNDS AMERICAN MUTUAL	FD B	135.25	2.71	0.00	2.71	90.0	2.44
04/20/2018 00085574568 MAKOWESKI, PETE GLOBAL BALANCED FUND-A B 135.25 2.71 0.00 2.71 90.0 2.4 04/20/2018 00085956994 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5	04/20/2018 00	0085574568 MAKOWESKI, PETE	AMERICAN FUNDS BD FD OF AMER F	D B	135.25	2.71	0.00	2.71	90.0	2.44
04/20/2018 00085956994 MASSIE, CLAY AMERICAN FUNDS CAPITAL INCOME BUILD B 76.39 2.86 0.00 2.86 90.0 2.5	04/20/2018 00	0085574568 MAKOWESKI, PETE	AMERICAN FUNDS INCOME SER US GO	OVT B	135.25	2.71	0.00	2.71	90.0	2.44
			GLOBAL BALANCED FUND-A	В	135.25	2.71	0.00	2.71	90.0	2.44
04/20/2018 00085956994 MASSIE, CLAY AMERICAN FUNDS CAPITAL WORLD GROWT B 76.39 2.86 0.00 2.86 90.0 2.5	04/20/2018 00	0085956994 MASSIE, CLAY	AMERICAN FUNDS CAPITAL INCOME B	UILD B	76.39	2.86	0.00	2.86	90.0	2.57
	04/20/2018 00	0085956994 MASSIE, CLAY	AMERICAN FUNDS CAPITAL WORLD G	ROWT B	76.39	2.86	0.00	2.86	90.0	2.57

INVESTMENT

GROSS

CLEARING

NET

BROKER

RADE DATE	CLIENT	INVESTMENT B/	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
RODUCT CAT	EGORY: MUTUAL FUNDS							
4/20/2018 00	0085956994 MASSIE, CLAY	AMERICAN FUNDS GROWTH FUND OF AMERI B	76.39	2.86	0.00	2.86	90.0	2.57
4/20/2018 00	086689358 YAMASHITA, SUZAI	NNE AMERICAN FUNDS WA MUTUAL INVES B	150.00	6.38	0.00	6.38	90.0	5.74
4/16/2018 00	0086832111 MARCOV, ERIK	AMERICAN FUNDS FUNDAMENTAL INVES B	114.58	3.15	0.00	3.15	90.0	2.84
4/16/2018 00	0086832111 MARCOV, ERIK	AMERICAN FUNDS INCOME FD OF AMERIB	114.58	3.15	0.00	3.15	90.0	2.84
4/16/2018 00	0086832111 MARCOV, ERIK	AMERICAN FUNDS INVESTMENT COMP OF A B	114.58	3.15	0.00	3.15	90.0	2.84
4/16/2018 00	0086832111 MARCOV, ERIK	AMERICAN FUNDS SMALL CAP WORLD FD B	114.58	3.15	0.00	3.15	90.0	2.84
4/16/2018 00	0086832145 MARCOV, SARAH F	. AMERICAN FUNDS CAPITAL INCOME BUILD B	114.58	3.15	0.00	3.15	90.0	2.84
4/16/2018 00	0086832145 MARCOV, SARAH F	. AMERICAN FUNDS GROWTH FUND OF AMERIB	114.58	3.15	0.00	3.15	90.0	2.84
4/16/2018 00	0086832145 MARCOV, SARAH F	. AMERICAN FUNDS NEW PERSPECTIVE FD B	114.58	3.15	0.00	3.15	90.0	2.84
4/16/2018 00	0086832145 MARCOV, SARAH F	. NEW WORLD FUND-A B	114.58	3.15	0.00	3.15	90.0	2.84
4/18/2018 00	0086957629 WILLIAMS, MELAN	IE AMERICAN FUNDS AMCAP FD B	63.55	2.38	0.00	2.38	90.0	2.14
4/18/2018 00	0086957629 WILLIAMS, MELAN	IE AMERICAN FUNDS AMCAP FD B	63.55	2.38	0.00	2.38	90.0	2.14
4/20/2018 00	0087062366 KRANTZ/SHOWALTE	R, WASHINGTON MUTUAL INVESTORS FUND-52 B	50.00	2.50	0.00	2.50	90.0	2.25
SA	ANDRA L/KAMDEN							
4/20/2018 00	0087062378 SHOWALTER, DELAI	NIE FUNDAMENTAL INVESTORS-529A B	50.00	2.50	0.00	2.50	90.0	2.25
1/17/2018 00	0087108999 FLOTTMEYER, BREI	NDA AMERICAN FUNDS AMCAP FD B	55.00	2.34	0.00	2.34	90.0	2.11
1/17/2018 00	0087108999 FLOTTMEYER, BREI	NDA AMERICAN FUNDS CAPITAL WORLD GROWT B	55.00	2.34	0.00	2.34	90.0	2.11
1/17/2018 00	0087108999 FLOTTMEYER, BREI	NDA AMERICAN FUNDS GROWTH FUND OF AMERIB	55.00	2.34	0.00	2.34	90.0	2.11
1/17/2018 00	0087108999 FLOTTMEYER, BREI	NDA AMERICAN FUNDS WA MUTUAL INVES B	55.00	2.34	0.00	2.34	90.0	2.11
1/16/2018 00	0087295220 DELES DERNIER,	AMERICAN FUNDS AMCAP FD B	100.00	4.25	0.00	4.25	90.0	3.83
DC	OUGLAS							
/16/2018 00	0087295220 DELES DERNIER,	AMERICAN FUNDS GROWTH FUND OF AMERIB	100.00	4.25	0.00	4.25	90.0	3.83
DC	DUGLAS							
1/16/2018 00	0087295220 DELES DERNIER,	AMERICAN FUNDS WA MUTUAL INVES B	100.00	4.25	0.00	4.25	90.0	3.83
DC	DUGLAS							
1/16/2018 00	0087295220 DELES DERNIER,	GLOBAL BALANCED FUND-A B	100.00	4.25	0.00	4.25	90.0	3.83
DC	OUGLAS							
1/16/2018 00	0087374237 KING, TIMOTHY	AMERICAN FUNDS AMCAP FD B	50.00	2.50	0.00	2.50	90.0	2.25
1/16/2018 00	0087374237 KING, TIMOTHY	AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	2.50	0.00	2.50	90.0	2.25
1/16/2018 00	0087374237 KING, TIMOTHY	AMERICAN FUNDS NEW PERSPECTIVE FD B	50.00	2.50	0.00	2.50	90.0	2.25
1/16/2018 00	0087374237 KING, TIMOTHY	AMERICAN FUNDS SMALL CAP WORLD FD B	50.00	2.50	0.00	2.50	90.0	2.25
1/16/2018 00	0087391906 WILSON, DONNELLI	E GLOBAL BALANCED FUND-C B	50.00	0.50	0.00	0.50	90.0	0.45
1/16/2018 00	087391906 WILSON, DONNELLI	THE GROWTH FUND OF AMERICA-C B	50.00	0.50	0.00	0.50	90.0	0.45
1/10/2018 00	0087396195 DAHL, DAVID	AMERICAN FUNDS FUNDAMENTAL INVES B	53.00	1.99	0.00	1.99	90.0	1.79
1/10/2018 00	0087396195 DAHL, DAVID	AMERICAN FUNDS GROWTH FUND OF AMERIB	53.00	1.99	0.00	1.99	90.0	1.79
/10/2018 00	0087396195 DAHL, DAVID	AMERICAN FUNDS NEW ECONOMY FD B	53.00	1.99	0.00	1.99	90.0	1.79
1/10/2018 00	0087396195 DAHL, DAVID	NEW WORLD FUND-A B	70.00	2.63	0.00	2.63	90.0	2.37
1/10/2018 00	0087396210 DAHL, AMANDA	AMERICAN FUNDS AMCAP FD B	50.00	1.88	0.00	1.88	90.0	1.69
1/10/2018 00	0087396210 DAHL, AMANDA	AMERICAN FUNDS CAPITAL WORLD GROWT B	65.00	2.44	0.00	2.44	90.0	2.20
4/10/2019 00	0087396210 DAHL, AMANDA	AMERICAN FUNDS SMALL CAP WORLD FD B	64.00	2.40	0.00	2.40	90.0	2.16

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		В	ROKER TRANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUNDS	_							
	0087396210 DAHL, AMANDA	AMERICAN FUNDS WA MUTUAL	INVES B	50.00	1.88	0.00	1.88	90.0	1.69
	0087436654 LYONS, ASHLEY	AMERICAN FUNDS AMCAP FD	В	200.00	10.00	0.00	10.00	90.0	9.00
	0087436654 LYONS, ASHLEY	AMERICAN FUNDS CAPITAL W		200.00	10.00	0.00	10.00	90.0	9.00
04/10/2018 00	0087574970 BANE, REBEKAH	AMERICAN FUNDS FUNDAMENT	AL INVES B	60.00	1.65	0.00	1.65	90.0	1.49
04/10/2018 00	0087574970 BANE, REBEKAH	AMERICAN FUNDS FUNDAMENT	AL INVES B	600.00	16.50	0.00	16.50	90.0	14.85
04/10/2018 00	0087574970 BANE, REBEKAH	AMERICAN FUNDS GROWTH FU	ND OF AMERIB	60.00	1.65	0.00	1.65	90.0	1.49
04/10/2018 00	0087578524 BANE, DANIEL	AMERICAN FUNDS NEW PERSP	ECTIVE FD B	60.00	1.65	0.00	1.65	90.0	1.49
04/10/2018 00	0087578524 BANE, DANIEL	AMERICAN FUNDS SMALL CAP	WORLD FD B	60.00	1.65	0.00	1.65	90.0	1.49
04/10/2018 00	0087578524 BANE, DANIEL	AMERICAN FUNDS SMALL CAP	WORLD FD B	600.00	16.50	0.00	16.50	90.0	14.85
	0087709550 GUNDERSON, JSAN/DILLON	GROWTH PORTFOLIO-529A	В	400.00	17.00	0.00	17.00	90.0	15.30
	0087793439 ROSENBAUM, ENJAMIN	AMERICAN FUNDS AMCAP FD	В	50.00	2.50	0.00	2.50	90.0	2.25
	0087793439 ROSENBAUM, ENJAMIN	AMERICAN FUNDS SMALL CAP	WORLD FD B	50.00	2.50	0.00	2.50	90.0	2.25
	0087985974 MCGINLEY, DNSTANCE	AMERICAN FUNDS EURO PACI	FIC GROWT B	112.00	2.24	0.00	2.24	90.0	2.02
	0087985974 MCGINLEY, DNSTANCE	AMERICAN FUNDS INCOME FD	OF AMERIB	112.00	2.24	0.00	2.24	90.0	2.02
	0087985974 MCGINLEY, ONSTANCE	AMERICAN FUNDS INVESTMEN	T COMP OF A B	113.00	2.26	0.00	2.26	90.0	2.03
	0087985974 MCGINLEY, ONSTANCE	AMERICAN FUNDS NEW ECONO	MY FD B	113.00	2.26	0.00	2.26	90.0	2.03
04/18/2018 00	0087989188 MCGINLEY, JOHN	AMERICAN FUNDS AMCAP FD	В	112.00	2.24	0.00	2.24	90.0	2.02
04/18/2018 00	0087989188 MCGINLEY, JOHN	AMERICAN FUNDS AMERICAN	MUTUAL FD B	112.00	2.24	0.00	2.24	90.0	2.02
04/18/2018 00	0087989188 MCGINLEY, JOHN	AMERICAN FUNDS CAPITAL W	ORLD GROWT B	113.00	2.26	0.00	2.26	90.0	2.03
04/18/2018 00	0087989188 MCGINLEY, JOHN	AMERICAN FUNDS SMALL CAP	WORLD FD B	113.00	2.26	0.00	2.26	90.0	2.03
04/10/2018 00	0088093369 FRERICHS, CORA	AMERICAN FUNDS BALANCED	FD B	150.00	7.50	0.00	7.50	90.0	6.75
04/18/2018 00	0088216102 WEISBECK, CORISSA	AMERICAN MUTUAL FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
Α.	•								
04/18/2018 00 A.	0088216102 WEISBECK, CORISSA	AMERICAN MUTUAL FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
04/10/2018 00	0088267226 KEFFELER, TRACY L.	AMERICAN FUNDS AMCAP FD	В	50.00	2.13	0.00	2.13	90.0	1.92
04/17/2018 00	0088298154 ALEXANDER, MARILYN	AMERICAN FUNDS BALANCED	FD B	1,000.00	27.50	0.00	27.50	90.0	24.75
04/18/2018 00	0088306950 RICE, LOIS G.	AMERICAN BALANCED FUND-C	В	27.14	0.27	0.00	0.27	90.0	0.24
04/18/2018 00	0088306950 RICE, LOIS G.	AMERICAN BALANCED FUND-C	В	36.19	0.36	0.00	0.36	90.0	0.32
04/18/2018 00	0088306950 RICE, LOIS G.	THE GROWTH FUND OF AMERI	CA-C B	27.15	0.27	0.00	0.27	90.0	0.24
04/18/2018 00	0088306950 RICE, LOIS G.	THE GROWTH FUND OF AMERI	CA-C B	36.19	0.36	0.00	0.36	90.0	0.32
	0088320633 PACHL/AUTH PER, ESSICA L.	AMERICAN FUNDS WA MUTUAL	INVES B	100.00	4.25	0.00	4.25	90.0	3.83

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BRO	KER TRANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUNDS								
	0088397974 LEWIS, MICAH	AMERICAN FUNDS WA MUTUAL	INVES B	50.00	2.50	0.00	2.50	90.0	2.25
	0088419853 SCHMIDT, ROSS L.	AMERICAN FUNDS BALANCED FD		200.00	10.00	0.00	10.00	90.0	9.00
	0088502628 SUTLIFF-GROSS,	AMERICAN FUNDS AMERICAN MU	TUAL FD B	150.00	7.50	0.00	7.50	90.0	6.75
S	ABRINA								
04/16/2018 0	0088504226 SUTLIFF-GROSS,	CAPITAL INCOME BUILDER-529	A B	250.00	12.50	0.00	12.50	90.0	11.25
S	ABRINA								
04/16/2018 0	0088565229 LIMKE, JESSICA	AMERICAN FUNDS INVESTMENT	COMP OF A B	200.00	8.50	0.00	8.50	90.0	7.65
04/16/2018 0	0088586617 O'BRIEN, EMILY R.	AMERICAN FUNDS AMERICAN MU	TUAL FD B	57.00	2.14	0.00	2.14	90.0	1.93
04/16/2018 0	0088586617 O'BRIEN, EMILY R.	AMERICAN FUNDS CAPITAL WOR	LD GROWT B	57.00	2.14	0.00	2.14	90.0	1.93
04/16/2018 0	0088586617 O'BRIEN, EMILY R.	AMERICAN FUNDS EURO PACIFI	C GROWT B	57.00	2.14	0.00	2.14	90.0	1.93
04/16/2018 0	0088586617 O'BRIEN, EMILY R.	AMERICAN FUNDS GROWTH FUND	OF AMERIB	57.00	2.14	0.00	2.14	90.0	1.93
04/16/2018 0	0088586636 O'BRIEN, RYAN A.	AMERICAN FUNDS BALANCED FD	В	166.00	6.23	0.00	6.23	90.0	5.61
04/16/2018 0	0088586646 O'BRIEN, RYAN A.	AMERICAN FUNDS AMCAP FD	В	57.00	2.14	0.00	2.14	90.0	1.93
04/16/2018 0	0088586646 O'BRIEN, RYAN A.	AMERICAN FUNDS FUNDAMENTAL	INVES B	57.00	2.14	0.00	2.14	90.0	1.93
04/16/2018 0	0088586646 O'BRIEN, RYAN A.	AMERICAN FUNDS INCOME FD O	F AMERIB	57.00	2.14	0.00	2.14	90.0	1.93
04/16/2018 0	0088586646 O'BRIEN, RYAN A.	NEW WORLD FUND-A	В	57.00	2.14	0.00	2.14	90.0	1.93
04/16/2018 0	0088586746 MATTHEW, SHANNON	AMERICAN FUNDS BALANCED FD	В	62.50	1.25	0.00	1.25	90.0	1.13
04/16/2018 0	0088586746 MATTHEW, SHANNON	AMERICAN FUNDS FUNDAMENTAL	INVES B	62.50	1.25	0.00	1.25	90.0	1.13
04/16/2018 0	0088586746 MATTHEW, SHANNON	AMERICAN FUNDS INCOME FD O	F AMERIB	62.50	1.25	0.00	1.25	90.0	1.13
04/16/2018 0	0088586746 MATTHEW, SHANNON	AMERICAN FUNDS NEW PERSPEC	TIVE FD B	62.50	1.25	0.00	1.25	90.0	1.13
04/16/2018 0	0088605154 LYONS, CAMERON	WASHINGTON MUTUAL INVESTOR	S FUND-52 B	100.00	5.00	0.00	5.00	90.0	4.50
04/10/2018 0	0088618305 LORD, TIMOTHY R.	AMERICAN FUNDS AMCAP FD	В	114.50	4.29	0.00	4.29	90.0	3.86
04/10/2018 0	0088618305 LORD, TIMOTHY R.	AMERICAN FUNDS CAPITAL INC	OME BUILD B	114.50	4.29	0.00	4.29	90.0	3.86
	0088618305 LORD, TIMOTHY R.	AMERICAN FUNDS FUNDAMENTAL	INVES B	114.50	4.29	0.00	4.29	90.0	3.86
	0088618305 LORD, TIMOTHY R.	NEW WORLD FUND-A	В	114.50	4.29	0.00	4.29	90.0	3.86
	0088618538 LORD, CORRIN P.	AMERICAN FUNDS CAPITAL WOR		114.50	4.29	0.00	4.29	90.0	3.86
	0088618538 LORD, CORRIN P.	AMERICAN FUNDS GROWTH FUND		114.50	4.29	0.00	4.29	90.0	3.86
	0088618538 LORD, CORRIN P.	AMERICAN FUNDS INCOME FD 0		114.50	4.29	0.00	4.29	90.0	3.86
	0088618538 LORD, CORRIN P.	AMERICAN FUNDS INVESTMENT		114.50	4.29	0.00	4.29	90.0	3.86
	0088631279 FLOTTMEYER, KEVIN	AMERICAN FUNDS CAPITAL WOR	LD GROWT B	125.00	6.25	0.00	6.25	90.0	5.63
A		AMEDICAN DINING AMOND ED		F0 00	0 12	0.00	2 12	00 0	1 00
	0088648517 BOWEN, LANA L.	AMERICAN FUNDS AMCAP FD	В	50.00	2.13	0.00		90.0	1.92
	0088648517 BOWEN, LANA L.	AMERICAN FUNDS BALANCED FD		50.00	2.13	0.00		90.0	1.92
	0088648517 BOWEN, LANA L.	AMERICAN FUNDS CAPITAL INC		50.00	2.13	0.00		90.0	1.92
	0088648517 BOWEN, LANA L.	NEW WORLD FUND-A	В	50.00	2.13	0.00		90.0	1.92
	0088738575 SPITZER, BRUCE A. 0088738575 SPITZER, BRUCE A.		B מינואו. דא	50.00	1.88	0.00	1.88		1.69
	0088738575 SPITZER, BRUCE A. 0088738575 SPITZER, BRUCE A.			50.00	1.88 1.88	0.00	1.88		1.69 1.69
				50.00	2.50	0.00	1.88		2.25
	0088828419 HOP, DANIEL J.	WASHINGTON MUTUAL INVESTOR		50.00			2.50		
04/11/2018 0	0088896833 KAUK, LARRY	AMERICAN FUNDS BALANCED FD	В	90.00	3.83	0.00	3.83	90.0	3.45

INVESTMENT

GROSS

CLEARING

NET

BROKER

RADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
RODUCT CAT	EGORY: MUTUAL FUNDS							
4/17/2018 00	088896833 KAUK, LARRY	AMERICAN FUNDS BALANCED FD B	300.00	12.75	0.00	12.75	90.0	11.48
1/17/2018 00	0088896852 KAUK, RUTH ANN	AMERICAN FUNDS WA MUTUAL INVES B	100.00	4.25	0.00	4.25	90.0	3.83
4/17/2018 00	088896852 KAUK, RUTH ANN	AMERICAN FUNDS WA MUTUAL INVES B	30.00	1.28	0.00	1.28	90.0	1.15
4/16/2018 00	088908568 ANDERSON, ANGELA	AMERICAN FUNDS AMCAP FD B	57.30	2.44	0.00	2.44	90.0	2.20
1/16/2018 00	088908568 ANDERSON, ANGELA	AMERICAN FUNDS CAPITAL INCOME BUILD B	57.30	2.44	0.00	2.44	90.0	2.20
1/16/2018 00	088908568 ANDERSON, ANGELA	AMERICAN FUNDS FUNDAMENTAL INVES B	57.30	2.44	0.00	2.44	90.0	2.20
1/16/2018 00	088908568 ANDERSON, ANGELA	AMERICAN FUNDS NEW PERSPECTIVE FD B	57.30	2.44	0.00	2.44	90.0	2.20
1/16/2018 00	0088934030 HAFFNER, RONALD	L. AMERICAN MUTUAL FUND-C B	75.00	0.75	0.00	0.75	90.0	0.68
1/16/2018 00	088934030 HAFFNER, RONALD	L. CAPITAL WORLD GROWTH AND INCOME FUN B	75.00	0.75	0.00	0.75	90.0	0.68
4/16/2018 00	0088934030 HAFFNER, RONALD	L. NEW PERSPECTIVE FUND-C B	75.00	0.75	0.00	0.75	90.0	0.68
4/16/2018 00	088934030 HAFFNER, RONALD	L. THE GROWTH FUND OF AMERICA-C B	75.00	0.75	0.00	0.75	90.0	0.68
4/16/2018 00	0088934072 HAFFNER, ELLEN	AMCAP FUND-C B	75.00	0.75	0.00	0.75	90.0	0.68
1/16/2018 00	0088934072 HAFFNER, ELLEN	AMERICAN MUTUAL FUND-C B	75.00	0.75	0.00	0.75	90.0	0.68
4/16/2018 00	0088934072 HAFFNER, ELLEN	CAPITAL INCOME BUILDER-C B	75.00	0.75	0.00	0.75	90.0	0.68
1/16/2018 00	0088934072 HAFFNER, ELLEN	SMALLCAP WORLD FUND-C B	75.00	0.75	0.00	0.75	90.0	0.6
/16/2018 00	0089019546 HOLLEARN, JAMES	R. AMERICAN FUNDS BALANCED FD B	100.00	5.00	0.00	5.00	90.0	4.50
/16/2018 00	0089019593 HOLLEARN, SEAN R	. AMERICAN FUNDS AMCAP FD B	57.00	2.85	0.00	2.85	90.0	2.5
/16/2018 00	089019593 HOLLEARN, SEAN R	. AMERICAN FUNDS AMERICAN MUTUAL FD B	56.00	2.80	0.00	2.80	90.0	2.52
/16/2018 00	089019593 HOLLEARN, SEAN R	. AMERICAN FUNDS CAPITAL INCOME BUILD B	56.00	2.80	0.00	2.80	90.0	2.52
/16/2018 00	089019593 HOLLEARN, SEAN R	. AMERICAN FUNDS SMALL CAP WORLD FD B	56.00	2.80	0.00	2.80	90.0	2.52
/16/2018 00	089019699 HOLLEARN,	AMERICAN FUNDS GROWTH FUND OF AMERIB	75.00	3.75	0.00	3.75	90.0	3.38
CH	RISTINA M.							
/16/2018 00	089019699 HOLLEARN,	AMERICAN FUNDS INCOME FD OF AMERIB	50.00	2.50	0.00	2.50	90.0	2.25
CH	RISTINA M.							
/16/2018 00	089049697 WARREN, BRIANNA	M. AMERICAN FUNDS FUNDAMENTAL INVES B	50.00	2.50	0.00	2.50	90.0	2.25
/16/2018 00	0089123660 TEN EYCK, SHEILA	AMERICAN FUNDS INCOME FD OF AMERIB	75.00	2.81	0.00	2.81	90.0	2.53
Т.								
/16/2018 00	0089123704 TEN EYCK, JOHN C	. AMERICAN FUNDS AMCAP FD B	75.00	2.81	0.00	2.81	90.0	2.53
/18/2018 00	089123815 KULESA, CASSIDY	R. AMERICAN FUNDS CAPITAL WORLD GROWT B	81.25	3.45	0.00	3.45	90.0	3.11
/18/2018 00	089123815 KULESA, CASSIDY	R. AMERICAN FUNDS GROWTH FUND OF AMERIB	81.25	3.45	0.00	3.45	90.0	3.11
/18/2018 00	089123815 KULESA, CASSIDY	R. AMERICAN FUNDS INVESTMENT COMP OF A B	81.25	3.45	0.00	3.45	90.0	3.11
/18/2018 00	089123815 KULESA, CASSIDY	R. AMERICAN FUNDS NEW PERSPECTIVE FD B	81.25	3.45	0.00	3.45	90.0	3.11
/16/2018 00	0089163089 CIOCARLAN,	AMERICAN FUNDS GROWTH FUND OF AMERIB	55.00	1.51	0.00	1.51	90.0	1.36
CH	RISTOPHER J.							
/16/2018 00	0089163089 CIOCARLAN,	NEW WORLD FUND-A B	55.00	1.51	0.00	1.51	90.0	1.36
CF	RISTOPHER J.							
/16/2018 00	0089163184 CIOCARLAN,	AMERICAN FUNDS WA MUTUAL INVES B	100.00	2.75	0.00	2.75	90.0	2.48
CH	RISTOPHER J.							
/16/2018 00	0089163224 CIOCARLAN,	AMERICAN FUNDS AMERICAN MUTUAL FD B	100.00	2.75	0.00	2.75	90.0	2.48
CF	RISTOPHER J.							

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANS	ACTIONS					
PRODIICT CA	TEGORY: MUTUAL FUNDS								
	0089249484 WILLIAMS, DONALI	O AMERICAN FUNDS INC	COME FD OF AMERIB	1,614.55	44.40	0.00	44.40	90.0	39.96
	00089249484 WILLIAMS, DONALI			675.00	18.56	0.00	18.56	90.0	16.70
	00089249498 WILLIAMS,	AMERICAN FUNDS BAI		1,614.55	44.40	0.00	44.40	90.0	39.96
	GERALDINE	THIBICICIAN TONDE BILL	ENCED ID	1,011.33	11.10	0.00	11.10	50.0	33.30
	00089249498 WILLIAMS,	AMERICAN FUNDS BAI	LANCED FD B	525.00	14.44	0.00	14.44	90.0	13.00
	GERALDINE								
	00089296173 WILLIAMS, KEVIN	M. AMERICAN FUNDS GRO	WTH FUND OF AMERIB	520.80	14.32	0.00	14.32	90.0	12.89
	00089296173 WILLIAMS, KEVIN			156.24	4.30	0.00	4.30	90.0	3.87
	00089303112 MASSIE, KATEY	AMERICAN FUNDS AMO		58.00	2.18	0.00	2.18	90.0	1.96
04/16/2018 0	00089303112 MASSIE, KATEY	AMERICAN FUNDS SMA	ALL CAP WORLD FD B	57.00	2.14	0.00	2.14	90.0	1.93
04/16/2018 0	00089303112 MASSIE, KATEY	AMERICAN FUNDS WA	MUTUAL INVES B	57.00	2.14	0.00	2.14	90.0	1.93
04/16/2018 0	00089303112 MASSIE, KATEY	NEW WORLD FUND-A	В	57.00	2.14	0.00	2.14	90.0	1.93
04/11/2018 0	0089360842 GROSSMAN, JAMES	W. AMERICAN FUNDS AMO	CAP FD B	666.67	33.33	0.00	33.33	90.0	30.00
04/11/2018 0	0089360842 GROSSMAN, JAMES	W. AMERICAN FUNDS NEW	V PERSPECTIVE FD B	666.67	33.33	0.00	33.33	90.0	30.00
04/11/2018 0	0089360842 GROSSMAN, JAMES	W. AMERICAN FUNDS WA	MUTUAL INVES B	666.66	33.33	0.00	33.33	90.0	30.00
04/17/2018 0	0089406954 KAUFMAN, EDWARD	R. AMERICAN FUNDS 202	0 TARGET DATE-A B	265.30	7.30	0.00	7.30	90.0	6.57
04/17/2018 0	0089406954 KAUFMAN, EDWARD	R. AMERICAN FUNDS 202	0 TARGET DATE-A B	113.70	3.13	0.00	3.13	90.0	2.82
04/20/2018 0	0089423246 YAMASHITA, MARK	M. AMERICAN FUNDS WA	MUTUAL INVES B	75.00	3.19	0.00	3.19	90.0	2.87
04/18/2018 0	0089436102 BOHLMANN, JACOB	B. AMERICAN FUNDS BAI	LANCED FD B	51.36	1.93	0.00	1.93	90.0	1.74
04/18/2018 0	0089436102 BOHLMANN, JACOB	B. AMERICAN FUNDS BAI	LANCED FD B	51.36	1.93	0.00	1.93	90.0	1.74
04/11/2018 0	0089440626 MOXLEY, SARAH	AMERICAN FUNDS GRO	WTH FUND OF AMERIB	3,000.00	150.00	0.00	150.00	90.0	135.00
04/09/2018 0	0089449545 ELLINGSON, KRIST	TEN AMERICAN BALANCED	FUND-C B	75.00	0.75	0.00	0.75	90.0	0.68
K	i .								
04/16/2018 0	0089449545 ELLINGSON, KRIST	TEN AMERICAN BALANCED	FUND-C B	75.00	0.75	0.00	0.75	90.0	0.68
K	ī.								
04/16/2018 0	0089449609 THOURON, MARIA E	E. AMERICAN FUNDS AME	ERICAN MUTUAL FD B	104.25	5.21	0.00	5.21	90.0	4.69
04/16/2018 0	00089449609 THOURON, MARIA E	E. AMERICAN FUNDS EUF	RO PACIFIC GROWT B	104.25	5.21	0.00	5.21	90.0	4.69
04/16/2018 0	00089449609 THOURON, MARIA E	E. AMERICAN FUNDS GRO	OWTH FUND OF AMERIB	104.25	5.21	0.00	5.21	90.0	4.69
04/16/2018 0	00089449609 THOURON, MARIA E	E. AMERICAN FUNDS INC	COME FD OF AMERIB	104.25	5.21	0.00	5.21	90.0	4.69
04/20/2018 0	00089470922 SPITZER, BETH E.	. AMERICAN FUNDS FUN	NDAMENTAL INVES B	50.00	1.88	0.00	1.88	90.0	1.69
04/20/2018 0	00089470922 SPITZER, BETH E.	. AMERICAN FUNDS SMA	ALL CAP WORLD FD B	50.00	1.88	0.00	1.88	90.0	1.69
	10089491398 KOKOSZKA, KENNET	TH AMERICAN FUNDS 202	25 TARGET DATE-A B	33.00	1.65	0.00	1.65	90.0	1.49
			.=					0.5	
	0089491398 KOKOSZKA, KENNET -	TH AMERICAN FUNDS 202	25 TARGET DATE-A B	220.00	11.00	0.00	11.00	90.0	9.90
		1455 - G117 - FFD		100.00	0.00	0.00	0.00	0.0	0.70
	00089491403 WELLS, DENISE M.		50 TARGET DATE-A B	180.00	9.00	0.00		90.0	8.10
	00089491403 WELLS, DENISE M.		0 TARGET DATE-A B	480.00	24.00	0.00		90.0	21.60
	00089549237 HENRY, STEVEN L.		В	50.00	0.50	0.00		90.0	0.45
	10089549237 HENRY, STEVEN L.		INVESTORS FUND-C B	50.00	0.50	0.00		90.0	0.45
U4/16/2018 0	00089549281 HENRY, NICOLE M.	. FUNDAMENTAL INVEST	CORS-C B	50.00	0.50	0.00	0.50	90.0	0.45

TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
INADE DATE	CDIENI	INVESTMENT B/S	WIOOM I	COLUITOSTON	CHARGE	COLLITOSION	VUIE	COMMITSSION
		BROKER TRANS	ACTIONS					
PRODIICT CA'	TEGORY: MUTUAL FUNDS							
	0089549281 HENRY, NICOLE M.	THE GROWTH FUND OF AMERICA-C B	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018 0	0089606497 DELES DERNIER,	AMERICAN FUNDS FUNDAMENTAL INVES B	250.00	10.63	0.00	10.63		9.57
	0089606506 DELES DERNIER, OUGLAS	AMERICAN FUNDS INVESTMENT COMP OF A B	50.00	2.13	0.00	2.13	90.0	1.92
	0089606506 DELES DERNIER, OUGLAS	AMERICAN FUNDS SMALL CAP WORLD FD B	50.00	2.13	0.00	2.13	90.0	1.92
04/16/2018 0	0089621757 MORTON, BRET E.	THE GROWTH FUND OF AMERICA-C B	75.00	0.75	0.00	0.75	90.0	0.68
04/16/2018 0	0089621765 MORTON, LINDA A.	AMCAP FUND-C B	75.00	0.75	0.00	0.75	90.0	0.68
04/18/2018 0	0089679500 KULESA, ADAM M.	AMCAP FUND-C B	109.00	1.09	0.00	1.09	90.0	0.98
04/18/2018 0	0089679500 KULESA, ADAM M.	CAPITAL WORLD GROWTH AND INCOME FUN B	108.00	1.08	0.00	1.08	90.0	0.97
04/18/2018 0	0089679500 KULESA, ADAM M.	WASHINGTON MUTUAL INVESTORS FUND-C B	108.00	1.08	0.00	1.08	90.0	0.97
04/12/2018 0	0089764555 STICKNEY, WILLIAM	AMERICAN FUNDS CAPITAL WORLD GROWT B	1,000.00	37.50	0.00	37.50	90.0	33.75
4/12/2018 0	0089764555 STICKNEY, WILLIAM	AMERICAN FUNDS FUNDAMENTAL INVES B	1,000.00	37.50	0.00	37.50	90.0	33.75
4/12/2018 0	0089764555 STICKNEY, WILLIAM	AMERICAN FUNDS GROWTH FUND OF AMERIB	1,000.00	37.50	0.00	37.50	90.0	33.75
4/12/2018 0	0089764555 STICKNEY, WILLIAM	AMERICAN FUNDS NEW PERSPECTIVE FD B	1,000.00	37.50	0.00	37.50	90.0	33.75
4/16/2018 0	0089961444 WEISS, CHRIS D.	AMCAP FUND-C B	114.00	1.14	0.00	1.14	90.0	1.03
4/16/2018 0	0089961444 WEISS, CHRIS D.	AMERICAN MUTUAL FUND-C B	114.00	1.14	0.00	1.14	90.0	1.03
4/16/2018 0	0089961444 WEISS, CHRIS D.	NEW WORLD FUND-C B	115.00	1.15	0.00	1.15	90.0	1.04
4/16/2018 0	0089961444 WEISS, CHRIS D.	SMALLCAP WORLD FUND-C B	115.00	1.15	0.00	1.15	90.0	1.04
4/16/2018 0	0932927612 KENDALL, REBECCA	AMERICAN FUNDS INVESTMENT COMP OF A B	50.00	1.38	0.00	1.38	90.0	1.24
4/10/2018 0	1000170691 WRIGHT, EDWARD	AIM DEVELOPING MARKETS FUND - CLASS B	37.50	0.38	0.00	0.38	90.0	0.34
4/20/2018 0	1000170691 WRIGHT, EDWARD	AIM DEVELOPING MARKETS FUND - CLASS B	37.50	0.38	0.00	0.38	90.0	0.34
4/10/2018 0	1000170691 WRIGHT, EDWARD	AIM GLOBAL AGGRESSIVE GROWTH FD CL B	37.50	0.38	0.00	0.38	90.0	0.34
4/20/2018 0	1000170691 WRIGHT, EDWARD	AIM GLOBAL AGGRESSIVE GROWTH FD CL B	37.50	0.38	0.00	0.38	90.0	0.34
4/10/2018 0	1000170691 WRIGHT, EDWARD	AIM UTILITIES FUND - CLASS C B	37.50	0.38	0.00	0.38	90.0	0.34
4/20/2018 0	1000170691 WRIGHT, EDWARD	AIM UTILITIES FUND - CLASS C B	37.50	0.38	0.00	0.38	90.0	0.34
4/10/2018 0	1000170691 WRIGHT, EDWARD	IVK AMERICAN VALUE FUND - CLASS C B	37.50	0.38	0.00	0.38	90.0	0.34
4/20/2018 0	1000170691 WRIGHT, EDWARD	IVK AMERICAN VALUE FUND - CLASS C B	37.50	0.38	0.00	0.38	90.0	0.34
4/05/2018 0	100035696 WOODYARD, LISA	OPPENHEIMER MAIN ST SMALL CAP FUND B	125.00	3.75	0.00	3.75	90.0	3.38
4/05/2018 0	100035696 WOODYARD, LISA	OPPENHEIMER MAIN ST SMALL CAP FUND B	100.00	3.00	0.00		90.0	2.70
4/05/2018 0	100035707 WOODYARD, LISA	OPPENHEIMER MAIN ST SMALL CAP FUND B	400.00	12.00	0.00	12.00	90.0	10.80
4/02/2018 0	100071050 FISCHER, DACIA M.	OPPENHEIMER MAIN ST SMALL CAP FUND B	87.50	3.50	0.00	3.50	90.0	3.15
4/09/2018 0	1001240959 WINGER, DONA	AIM MODERATE ALLOCATION - CLASS A B	5,500.00	275.00	0.00	275.00	90.0	247.50
4/09/2018 0	1001243644 WINGER, DANIEL	AIM 81 GLOBAL AGGRESSIVE GROWTH FD B	2,145.00	107.25	0.00	107.25	90.0	96.53
4/09/2018 0	1001243644 WINGER, DANIEL	AIM DIVERSIFIED DIVIDEND FUND - CL B	2,210.00	110.50	0.00	110.50	90.0	99.45
4/09/2018 0	1001243644 WINGER, DANIEL	INVESCO ENDEAVOR FUND - CLASS A B	2,145.00	107.25	0.00	107.25	90.0	96.53
4/16/2018 0	1001342204 DERKSEN, NATHAN P	. IVK COMSTOCK FUND - CLASS A B	100.00	5.00	0.00	5.00	90.0	4.50
04/16/2018 0	1001342204 DERKSEN, NATHAN P	. IVK SMALL CAP GROWTH FUND - CLASS A B	100.00	5.00	0.00	5.00	90.0	4.50
04/10/2018 0	1001396396 BENTLEY, BRANDON	IVK AMERICAN FRANCHISE FUND - CLASS B	100.00	5.00	0.00	5.00	90.0	4.50

INVESTMENT

GROSS

CLEARING

NET

BROKER

04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERIB 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER	TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
### PATOMICT CATEGORY: MUTUAL FUNDS #### PATOMICS GARGORY: MUTUAL FUNDS #### PATOMI											
04/10/2018 03809157046 MIGHT, SANIBA ALM DIVERSIPHED DIVIDEND FUND - CL B				BROKE	R TRANSA	CTIONS					
04/09/2018 03809167046 WIGHT, SANDHA AIM CHOAN HAND CLASS C 8 25.00 0.55 0.00 0.25 90.0 0.23 04/20/2018 03809167046 WIGHT, SANDHA AIM CHOAN HAND CLASS C 8 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167046 WRIGHT, SANDHA AIM CHOAN HAND CLASS C 8 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167046 WRIGHT, SANDHA AIM CHOAN HAND CLASS C 8 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167046 WRIGHT, SANDHA AIM CHILITIES FUND CLASS C 8 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167046 WRIGHT, SANDHA AIM CHILITIES FUND CLASS C 8 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167046 WRIGHT, SANDHA AIM CHILITIES FUND CLASS C 8 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167046 WRIGHT, SANDHA LT CHARLES FUND CLASS C 8 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 0400083040 PARKER, MICHELE L. THE GROWTH FUND CF ANDRECS FUND CLASS C 8 0.00 0.21 0.00 0.25 90.0 0.23 04/20/2018 0400083040 PARKER, MICHELE L. THE GROWTH FUND OF ANDRECS FOR B 50.00 0.21 0.00 0.00 0.00 0.00 0.00 0.00	PRODUCT CAT	TEGORY: MUT	TUAL FUNDS								
04/10/2018 03809187046 NRIGHT, SANDHA AIM GLOBAL REAL ESTATE FUND CLASS B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.20 04/20/2018 03809187046 NRIGHT, SANDHA AIM UTILITIES FUND CLASS C B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.23 04/20/2018 03809187046 NRIGHT, SANDHA AIM UTILITIES FUND CLASS C B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.23 04/20/2018 03809187046 NRIGHT, SANDHA AIM UTILITIES FUND CLASS C B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.23 04/20/2018 03809187046 NRIGHT, SANDHA AIM UTILITIES FUND CLASS C B 25.00 0.25 0.00 0.25 90.0 0.25	04/10/2018 0	3809167046 V	WRIGHT, SANDRA	AIM DIVERSIFIED DIVIDEND FUND) - CL B	25.00	0.75	0.00	0.75	90.0	0.68
104/20/2018 03809167066 NRIGHT, SANDRA ALM STATEFUND - CLASS B 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167066 NRIGHT, SANDRA ALM STATEFUND - CLASS C B 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167066 NRIGHT, SANDRA ALM STATEFUND - CLASS C B 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167066 NRIGHT, SANDRA ALM STATEFUND - CLASS C B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.23 04/20/2018 04/20/2	04/20/2018 0	3809167046 V	WRIGHT, SANDRA	AIM DIVERSIFIED DIVIDEND FUND) - CL B	25.00	0.75	0.00	0.75	90.0	0.68
04/10/2018 03809167046 NRICHT, SANDRA ALM UTILITIES FUND - CLASS C B 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167046 NRICHT, SANDRA IN UTILITIES FUND - CLASS B 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167046 NRICHT, SANDRA IVX AMERICAN FENDELISS FUND - CLASS B 25.00 0.25 0.00 0.25 90.0 0.23 04/20/2018 03809167046 NRICHT, SANDRA IVX AMERICAN FENDELISS FUND - CLASS B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.23 04/20/2018 040008340 RADRE, MICHELE L. THE GROWTH FUND OF AMERICAN-E39A B 50.00 2.13 0.00 2.13 90.0 1.92 04/20/2018 0400008310 RADRE, MICHELE L. THE GROWTH FUND OF AMERICAN-E39A B 50.00 2.13 0.00 2.13 90.0 1.92 04/20/2018 0400012517 YOUNG-JOHNSON, AMERICAN FUND OF AMERICAN-E39A B 100.00 5.00 0.00 5.00 90.0 4.50 04/20/2018 0400012517 YOUNG-JOHNSON, AMERICAN FUND OF AMERICAN-E39A B 100.00 5.00 0.00 5.00 90.0 4.50 04/20/2018 0400012518 ROUNG-JOHNSON, AMERICAN FUND OF AMERICAN FUND OF AMERICAN-E39A B 100.00 5.00 0.00 5.00 90.0 4.50 04/20/2018 0400012518 ROUNG-JOHNSON, AMERICAN FUND SANGRICAN FUND BARRICAN FUND OF AMERICAN-E39A B 100.00 5.00 0.00 5.00 90.0 11.25 04/17/2018 0400012518 ROUNG-JOHNSON, AMERICAN FUNDS AMERICAN FUND BARRICAN FUND SANGRICAN	04/10/2018 0	3809167046 V	WRIGHT, SANDRA	AIM GLOBAL REAL ESTATE FUND -	CLASS B	25.00	0.25	0.00	0.25	90.0	0.23
04/19/2018 03890167046 NRIGHT, SANDRA ATM UTILITERS FUND - CLASS B 25.00 0.25 0.00 0.25 90.0 0.23 94.00 04/10/2018 03890167046 NRIGHT, SANDRA 1VX AMERICAN FRANCHISE FUND - CLASS B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.23 94/20/2018 03890167046 NRIGHT, SANDRA 1VX AMERICAN FRANCHISE FUND - CLASS B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.25 94/20/2018 03890167046 NRIGHT, SANDRA 1VX AMERICAN FRANCHISE FUND - CLASS B 50.00 2.13 0.00 2.13 90.0 1.25 94/20/2018 04900083100 RADRE, MICHELLE L. THE GROWTH FUND OF AMERICAN-529A B 50.00 2.13 0.00 2.13 90.0 1.25 94/20/2018 04900110624 WIREMAN, JANA MERICAN FUNDS CAMBRICAN-529A B 50.00 2.13 0.00 5.00 90.0 4.50 94/20/2018 04900110624 WIREMAN, JANA MERICAN FUNDS CAMBRICAN-529A B 100.00 5.00 0.00 5.00 90.0 4.50 94/20/2018 04900110629A WIREMAN, JANA MERICAN FUNDS CAMBRICAN WIREMAN WIREMAN FUNDS CA	04/20/2018 03	3809167046 V	WRIGHT, SANDRA	AIM GLOBAL REAL ESTATE FUND -	CLASS B	25.00	0.25	0.00	0.25	90.0	0.23
04/10/2018 03899167046 NRICHE, SANDRA IVK AMERICAN FRANCHISS FUND - CLASS B 25.00 0.25 0.00 0.25 9.00 0.23 90.0 0.23 04/20/2018 03899167046 NRICHET, SANDRA IVE AMERICAN FUND OF AMERICA-529A B 50.00 0.25 0.00 0.25 9.00 0.23 90.0 1.39 04/20/2018 04000083040 RADRS, MICHELLS L. THE GROWTH FUND OF AMERICA-529A B 50.00 2.13 0.00 2.13 90.0 1.39 04/20/2018 04000083102 RADRS, MICHELLS L. THE GROWTH FUND OF AMERICA-529A B 50.00 2.13 0.00 5.00 90.0 \$5.00 90.0 \$4.50 04/20/2018 04000162478 VERNEAN, JANNA AMERICAN FUNDS SANDRAFORD B 100.00 5.00 0.00 5.00 90.0 \$4.50 04/20/2018 04000128174 YOUNG-JOHNSON, AMERICAN FUNDS AMERICAN FUNDS AMERICAN BUTLED B 100.00 5.00 0.00 5.00 90.0 \$4.50 04/17/2018 04000135188 LOUNSBURY, JESSICA AMERICAN FUNDS AMERICAN BUTLED B 100.00 5.00 0.00 5.00 90.0 \$4.50 04/17/2018 04000162788 KAIK, TIMOTHY AMERICAN FUNDS AMERICAN BUTLED B 32.00 5.61 0.00 5.61 90.0 5.00 04/17/2018 04000162788 KAIK, TIMOTHY AMERICAN FUNDS AMERICAN BUTLED B 322.00 5.61 0.00 5.61 90.0 5.00 04/17/2018 04000162693 KAIK, TIMOTHY AMERICAN FUNDS AMERICAN BUTLED B 322.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 04000166693 FAIMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.80 90.0 0.80 04/17/2018 04000166693 FAIMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.80 90.0 0.45 04/17/2018 04000166931 KAIK, LISA M. AMERICAN FUNDS CARTITAL RORLD FOR BUTLED FOR THE STANDARD AMERICAN FUNDS CARTITAL RORLD FOR THE STANDARD AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.287 04/16/2018 04000166931 KAIK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.287 04/16/2018 04000166931 KAIK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.287 04/16/2018 04000166931 KAIK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.287 04/16/2018 04000166931 KAIK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.287 04/16/2018 04000166931 KAIK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 3.1	04/10/2018 0	3809167046 V	WRIGHT, SANDRA	AIM UTILITIES FUND - CLASS C	В	25.00	0.25	0.00	0.25	90.0	0.23
04/20/2018 04809157046 WRIGHT, SANDRA IVE AMERICAN PENDALES FUND - CLASS B 25.00 0.55 0.00 0.25 90.0 0.23 90.0 1.39 04/20/2018 040000083100 FADER, MICHELLE L. THE GROWTH FUND OF AMERICA-529A B 50.00 2.13 0.00 2.13 90.0 1.99 04/20/2018 040001003120 FADER, MICHELLE L. THE GROWTH FUND OF AMERICA-529A B 50.00 2.13 0.00 2.13 90.0 1.99 04/20/2018 04000100312084 DURBONA, JANA AMERICAN FUNDS INVESTMENT COMP OF A B 100.00 5.00 0.00 5.00 90.0 4.50 90.0 4.50 90.0 1.99 04/20/2018 04000182874 CHONG-JORDAN, AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 12.50 90.0 11.25 94/17/2018 04000162783 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.05 94/17/2018 04000166593 RAUKR, ANTHONY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.00 94/17/2018 04000166593 RAUKR, ANTHONY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 0.00 0.00 90.0 0.72 94/17/2018 04000166593 RAUKR, LISA M. AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.01 0.00 0.00 0.00 90.0 0.72 94/17/2018 04000166593 RAUKR, LISA M. AMERICAN FUNDS AMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 94/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS CAPITAL WORLD GROWT B 75.00 3.19 0.00 3.19 90.0 2.87 94/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS ROWTH FUNDS OF AMERICAN FUNDS AMERICAN FUNDS B 75.00 3.19 0.00 3.19 90.0 2.87 94/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS ROWTH FUND OF AMERICAN FUNDS B 75.00 3.19 0.00 3.19 90.0 2.87 94/16/2018 04000167935 KAUK, TIMOTHY AMERICAN FUNDS ROWTH FUND OF AMERICAN FUNDS B 75.00 3.19 0.00 3.19 90.0 2.87 94/16/2018 04000167935 KAUK, TIMOTHY AMERICAN FUNDS ROWTH FUND OF AMERICAN FUNDS B 75.00 3.19 0.00 3.19 90.0 2.87 94/16/2018 04000167935 KAUK, TIMOTHY AMERICAN FUNDS ROWTH FUND OF AMERICAN FUNDS B 75.00 3.19 0.00 3.19 90.0 2.87 94/16/2018 04000167935 KAUK, TIMOTHY AMERICAN FUNDS ROWTH FUND OF AMERICAN FUNDS B 75.00 3.19 0.00 3.19 90.0 2.87 94/16/2018 040	04/20/2018 0	3809167046 V	WRIGHT, SANDRA	AIM UTILITIES FUND - CLASS C	В	25.00	0.25	0.00	0.25	90.0	0.23
04/20/2018 04000083040 RADKE, MICHELLE L. THE GROWTH FUND OF AMERICA-529A B 50.00 2.13 0.00 2.13 90.0 1.92 04/20/2018 04000183120 RADKE, MICHELLE L. THE GROWTH FUND OF AMERICA-529A B 50.00 2.13 0.00 2.13 90.0 1.92 04/20/2018 04000128174 TOWNOR-JOHNSON, AMERICAN FUNDS INVESTIGATION OF A B 100.00 5.00 0.00 5.00 90.0 4.50 04/20/2018 04000128174 TOWNOR-JOHNSON, AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS AMERICAN WITHOUT PROPERTY OF A B 100.00 5.00 0.00 5.00 90.0 4.50 04/20/2018 04000128188 LOUNSBURY, JESSICA AMERICAN FUNDS AMERICAN WITHOUT PROPERTY OF A B 120.00 5.61 0.00 5.61 90.0 5.01 90.0 11.25 04/17/2018 0400012878 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN WITHOUT PROPERTY OF A B 132.00 5.61 0.00 5.61 90.0 5.05 90.0 90.70	04/10/2018 0	3809167046 V	WRIGHT, SANDRA	IVK AMERICAN FRANCHISE FUND -	CLASS B	25.00	0.25	0.00	0.25	90.0	0.23
04/20/2018 04000083120 RADKE, MICHELLE I. THE GROWTH FUND OF AMERICA-529A B 50.00 2.13 0.00 5.00 90.0 4.50 04/20/2018 040001201674 SUNDEN-TOWN AMERICAN FUNDS INVESTMENT COMP OF A B 100.00 5.00 0.00 5.00 90.0 4.50 04/97/2018 04000128174 VOUNDS-JOHNSON, AMERICAN FUNDS AMERICAN FUNDS AMERICAN BUTUAL FD B 122.00 5.61 0.00 12.50 90.0 11.25 04/17/2018 04000152783 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 04000166783 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 04000166653 PALMER, ANTHONY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 04000166653 PALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.50 90.0 0.55 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.50 90.0 0.55 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS AMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS AMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS AMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS AMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 0400016931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 0400016935 KAUK, TIMOTHY AMERICAN FUNDS BALANCED FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS BALANCED FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS BALANCED FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS BALANCED FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS BALANCED FD B 91.75 0.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS BALANCED FD B 91.75 0.00 3.19 0.00 3.19 90.0 3.19 90.0 3.19 0.00 3.19 90.0 3.19 0.00 3.19 90.0 3.19 0.00 3.19 90.0 3.19	04/20/2018 03	3809167046 V	WRIGHT, SANDRA	IVK AMERICAN FRANCHISE FUND -	CLASS B	25.00	0.25	0.00	0.25	90.0	0.23
04/20/2018 04000100624 BUREMAN, JANA AMERICAN FUNDS INVESTMENT COMP OF A B 100.00 5.00 0.00 5.00 90.0 4.50 04/09/2018 04000128174 YOUNG-JOHNSON, AMERICAN FUNDS SANCAP FD B 100.00 5.00 0.00 5.00 90.0 4.50 04/09/2018 040001362783 KAUK, TIMOTHY AMERICAN FUNDS 2050 TARGET DATE-A B 250.00 12.50 0.00 12.50 90.0 11.25 04/17/2018 04000162783 KAUK, TIMOTHY AMERICAN FUNDS SAMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 040001662783 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 04000166633 FALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.80 90.0 0.55 90.0 0.17/2018 04000166633 FALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.80 90.0 0.55 90.0 0.45 04/17/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS SAMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS SAMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS SAMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 0400016931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.59 90.0 4.13 04/16/2018 0400011352 NEBMEC, ERIN E. AMERICAN FUNDS MURD FUNDS MURD FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS	04/20/2018 0	4000083040 F	RADKE, MICHELLE L	. THE GROWTH FUND OF AMERICA-52	.9A B	50.00	2.13	0.00	2.13	90.0	1.92
04/19/2018 04000128174 YOUNG-JOHNSON, AMERICAN FUNDS AMCAP FD B 100.00 5.00 0.00 5.00 90.0 4.50 O4/17/2018 04000135188 LOUNSBURY, JESSICA AMERICAN FUNDS 2050 TARGET DATE-A B 250.00 12.50 0.00 12.50 90.0 11.25 04/17/2018 040001628783 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 040001626783 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 04000166653 PALMER, ARTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.80 90.0 0.72 04/17/2018 04000166653 PALMER, ARTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.50 90.0 0.45 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.50 90.0 0.50 90.0 0.45 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS SCHOOLD FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS SCHOOLD FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS SCHOOLD FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 0400016931 KAUK, LISA M. AMERICAN FUNDS SCHOOLD FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 0400016931 KAUK, LISA M. AMERICAN FUNDS SCHOOLD FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 0400016935 KAUK, TIMOTHY AMERICAN FUNDS SCHOOLD FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS SCHOOLD FO AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS SCHOOLD FUNDS SCHOOLD FO AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS SCHOOLD FUNDS SCHOOLD FO AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS SCHOOLD FUNDS SCHO	04/20/2018 0	4000083120 F	RADKE, MICHELLE L	. THE GROWTH FUND OF AMERICA-52	.9A B	50.00	2.13	0.00	2.13	90.0	1.92
TAMMY 04/17/2018 04000135188 LOUNSBURY, JESSICA AMERICAN FUNDS 2050 TARGET DATE-A B 250.00 12.50 0.00 12.50 0.00 11.25 0.01 11.25 0.04/17/2018 04000162783 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 0.00 5.61 0.00 5.05 04/17/2018 04000166653 PALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.50 0.50 0.50 04/17/2018 04000166653 PALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.50 0.50 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 04/17/2018 04000166653 PALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.50	04/20/2018 0	4000100624 E	BUREMAN, JANA	AMERICAN FUNDS INVESTMENT COM	IP OF A B	100.00	5.00	0.00	5.00	90.0	4.50
04/17/2018 04000135188 LOUNSBURY, JESSICA AMERICAN FUNDS 2050 TARGET DATE-A B 250.00 12.50 0.00 12.50 90.0 11.25 04/17/2018 04000162783 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 04000166633 KAUK, TIMOTHY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.80 90.0 0.72 04/17/2018 04000166653 PALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.80 90.0 0.80 04/17/2018 04000166653 PALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 50.05 0.50 0.00 0.00 0.50 90.0 0.45 04/16/2018 04000166631 KAUK, LISA M. AMERICAN FUNDS AMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS CAPITAL WORLD GROWT B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS ROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS FUNDAMENTAL INVES B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUNDAMENTAL INVES B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUNDAMENTAL INVES B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUNDAMENTAL INVES B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SAULT GROWT B 91.75 4.59 0.00 5.73 90.0 5.16 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SAULT GRO	04/09/2018 0	4000128174	OUNG-JOHNSON,	AMERICAN FUNDS AMCAP FD	В	100.00	5.00	0.00	5.00	90.0	4.50
04/17/2018 04000162783 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 0400016653 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN MUTUAL FD B 132.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 0400016653 PALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.00 0.80 90.0 0.70 04/16/2018 04000166531 KAUK, LISA M. AMERICAN FUNDS 2020 TARGET DATE-C B 50.05 0.50 0.00 0.50 90.0 0.45 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS AMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS SAMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS NEW PERSPECTIVE FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS NEW PERSPECTIVE FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NOR WORLD FUNDS AMERICAN FUNDS BROWNER B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NOR WORLD FUNDS AMERICAN FUNDS BROWNER B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NOR WORLD FUNDS AMERICAN FUNDS AMERICAN FUNDS OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SECONDE FO AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SECONDE FO AMERI B 91.75 4.59 0.00 5.73 90.0 5.16 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS GROWTH FUND OF AMERI B 91.75 4.59 0.00 5.73 90.0 5.16 04/16/2018 040002113	T	AMMY									
04/17/2018 04000166733 KAUK, TIMOTHY AMERICAN FUNDS AMERICAN MUTUAL FD B 80.00 5.61 0.00 5.61 90.0 5.05 04/17/2018 04000166653 PALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.80 90.0 0.72 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS AMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS CAPITAL WORLD GROWT B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS CAPITAL WORLD GROWT B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS CAPITAL WORLD GROWT B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, LISA M. AMERICAN FUNDS SAMP PERSPECTIVE FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS FUNDAMENTAL INVES B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NBMEC, ERIN E. AMERICAN FUNDS SAMCAP FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NBMEC, ERIN E. AMERICAN FUNDS SAMCAP FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NBMEC, ERIN E. AMERICAN FUNDS SAMCAP FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NBMEC, ERIN E. AMERICAN FUNDS SAMCAP FD B 91.75 4.59 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NBMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 91.75 4.59 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NBMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NBMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 6	04/17/2018 0	4000135188 I	LOUNSBURY, JESSIC	A AMERICAN FUNDS 2050 TARGET DA	TE-A B	250.00	12.50	0.00	12.50	90.0	11.25
04/17/2018 04000166653 PALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 80.00 0.80 0.00 0.80 90.0 0.72 04/17/2018 040001666931 KAUK, LISA M. AMERICAN FUNDS CAPITAL WORLD GROWT B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS CAPITAL WORLD GROWT B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS CAPITAL WORLD GROWT B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS SIND PERSPECTIVE FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS SIND PERSPECTIVE FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS AMCAF FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS AMCAF FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SHOWN PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SHOWN PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SHOWN PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SHOWN PERSPECTIVE FD B 91.75 4.59 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FU	04/17/2018 0	4000162783 F	KAUK, TIMOTHY	AMERICAN FUNDS AMERICAN MUTUA	L FD B	132.00	5.61	0.00	5.61	90.0	5.05
04/16/2018 04000166653 PALMER, ANTHONY AMERICAN FUNDS 2020 TARGET DATE-C B 50.05 0.50 0.00 0.50 90.0 0.45 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS AMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS CAPITAL WORLD GROWT B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, LISA M. AMERICAN FUNDS NEW PERSPECTIVE FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS MALANCED FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY MEMICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SUDJECTIVE FD B 91.75 4.59 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SUDJECTIVE FD B 91.75 4.59 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND GROWTH FUND FUND FAMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND GROWTH FUND FAMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 N	04/17/2018 0	4000162783 F	CAUK, TIMOTHY	AMERICAN FUNDS AMERICAN MUTUA	L FD B	132.00	5.61	0.00	5.61	90.0	5.05
04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS AMERICAN MUTUAL FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS CAPITAL WORLD GROWT B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS NEW PERSPECTIVE FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS BALANCED FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS FUNDAMENTAL INVES B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND FAMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND FAMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND FAMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY MEW WORLD FUNDAMENTAL INVES B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS AMCAP FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SOLETICAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SOLETICAL WORLD GROWT B 91.75 4.59 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWT B 91.75 4.59 0.00 5.73 90.0 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWT B 91.75 4.59 0.00 5.73 90.0 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWT B 91.75 5.73 0.00 5.73 90.0 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWT FUND OF AMERI B 91.75 5.73 0.00 5.73 90.0 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWT FUND OF A	04/17/2018 0	4000166653 E	PALMER, ANTHONY	AMERICAN FUNDS 2020 TARGET DA	ATE-C B	80.00	0.80	0.00	0.80	90.0	0.72
04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS CAPITAL WORLD GROWT B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS NEW PERSPECTIVE FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS BALANCED FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS FUNDAMENTAL INVES B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUND-A B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUND-A B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS AMCAP FD B 91.75 4.59 0.00 4.59 90.0 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SHOWN FERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS EURO PACIFIC GROWT B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SHALL CAP WORLD FD B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FU	04/17/2018 0	4000166653 E	PALMER, ANTHONY	AMERICAN FUNDS 2020 TARGET DA	TE-C B	50.05	0.50	0.00	0.50	90.0	0.45
04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS NEW PERSPECTIVE FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS BALANCED FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUND—A B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS AMCAP FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS SHOW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, LANCE L. AMERICAN FUNDS SHOW PERSPECTIVE FD B 91.75 4.59 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SHALL CAP WORLD FD B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 0400021366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.73 90.0 5.16 04/16/2018 0400021366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.73 90.0 5.16 04/16/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.73 90.0 5.16 04/16/2018 04000219045 VEAZEY, AMERICA	04/16/2018 0	4000166931 F	KAUK, LISA M.	AMERICAN FUNDS AMERICAN MUTUA	L FD B	75.00	3.19	0.00	3.19	90.0	2.87
04/16/2018 04000166931 KAUK, LISA M. AMERICAN FUNDS NEW PERSPECTIVE FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS BALANCED FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS FUNDAMENTAL INVES B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUNDA B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUNDA B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SUNDAMENTAL INVES B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMEN	04/16/2018 0	4000166931 F	KAUK, LISA M.	AMERICAN FUNDS CAPITAL WORLD	GROWT B	75.00	3.19	0.00	3.19	90.0	2.87
04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS BALANCED FD B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS FUNDAMENTAL INVES B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUND—A B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUND—A B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS AMCAP FD B 91.75 4.59 0.00 4.59 90.0 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 5.73 90.0 5.76 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.76 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.55 90.0 3.55 90.0 3.20 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTME	04/16/2018 0	4000166931 F	KAUK, LISA M.	AMERICAN FUNDS GROWTH FUND OF	'AMERIB	75.00	3.19	0.00	3.19	90.0	2.87
04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS FUNDAMENTAL INVES B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUND-A B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS AMCAP FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 0400021352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 0400021352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 0400021352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 0400021352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 0400021366 NEMEC, LANCE L. AMERICAN FUNDS EURO PACIFIC GROWT B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 0400021366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 0400021366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 0400021366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 0400021366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS SMALL CAP WORLD FD B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.45 90.0 3.11 CHRISTOPHER	04/16/2018 0	4000166931 F	KAUK, LISA M.	AMERICAN FUNDS NEW PERSPECTIV	E FD B	75.00	3.19	0.00	3.19	90.0	2.87
04/16/2018 04000167035 KAUK, TIMOTHY AMERICAN FUNDS GROWTH FUND OF AMERI B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUND-A B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS AMCAP FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SURD PRESPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SURD PACIFIC GROWT B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.45 90.0 3.11 CHRISTOPHER	04/16/2018 0	4000167035 F	CAUK, TIMOTHY	AMERICAN FUNDS BALANCED FD	В	75.00	3.19	0.00	3.19	90.0	2.87
04/16/2018 04000167035 KAUK, TIMOTHY NEW WORLD FUND-A B 75.00 3.19 0.00 3.19 90.0 2.87 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS AMCAP FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS EURO PACIFIC GROWT B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS FUNDAMENTAL INVES B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.45 90.0 3.11 CHRISTOPHER	04/16/2018 0	4000167035 F	KAUK, TIMOTHY	AMERICAN FUNDS FUNDAMENTAL	INVES B	75.00	3.19	0.00	3.19	90.0	2.87
04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS AMCAP FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS EURO PACIFIC GROWT B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS FUNDAMENTAL INVES B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SMALL CAP WORLD FD B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	04/16/2018 0	4000167035 F	KAUK, TIMOTHY	AMERICAN FUNDS GROWTH FUND OF	'AMERIB	75.00	3.19	0.00	3.19	90.0	2.87
04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS CAPITAL WORLD GROWT B 91.75 4.59 0.00 4.59 90.0 4.13 040/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS EURO PACIFIC GROWT B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS FUNDAMENTAL INVES B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SMALL CAP WORLD FD B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	04/16/2018 0	4000167035 F	XAUK, TIMOTHY	NEW WORLD FUND-A	В	75.00	3.19	0.00	3.19	90.0	2.87
04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS INCOME FD OF AMERI B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS EURO PACIFIC GROWT B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS FUNDAMENTAL INVES B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SMALL CAP WORLD FD B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.45 90.0 3.11 CHRISTOPHER	04/16/2018 0	4000211352 N	NEMEC, ERIN E.	AMERICAN FUNDS AMCAP FD	В	91.75	4.59	0.00	4.59	90.0	4.13
04/16/2018 04000211352 NEMEC, ERIN E. AMERICAN FUNDS NEW PERSPECTIVE FD B 91.75 4.59 0.00 4.59 90.0 4.13 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS EURO PACIFIC GROWT B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS FUNDAMENTAL INVES B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SMALL CAP WORLD FD B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	04/16/2018 0	4000211352 N	NEMEC, ERIN E.	AMERICAN FUNDS CAPITAL WORLD	GROWT B	91.75	4.59	0.00	4.59	90.0	4.13
04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS EURO PACIFIC GROWT B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS FUNDAMENTAL INVES B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SMALL CAP WORLD FD B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	04/16/2018 0	4000211352 N	NEMEC, ERIN E.	AMERICAN FUNDS INCOME FD OF	AMERI B	91.75	4.59	0.00	4.59	90.0	4.13
04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS FUNDAMENTAL INVES B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SMALL CAP WORLD FD B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	04/16/2018 0	4000211352 N	NEMEC, ERIN E.	AMERICAN FUNDS NEW PERSPECTIV	E FD B	91.75	4.59	0.00	4.59	90.0	4.13
04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS GROWTH FUND OF AMERI B 114.50 5.73 0.00 5.73 90.0 5.16 04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SMALL CAP WORLD FD B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	04/16/2018 0	4000211366 N	NEMEC, LANCE L.	AMERICAN FUNDS EURO PACIFIC	GROWT B	114.50	5.73	0.00	5.73	90.0	5.16
04/16/2018 04000211366 NEMEC, LANCE L. AMERICAN FUNDS SMALL CAP WORLD FD B 114.50 5.73 0.00 5.73 90.0 5.16 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	04/16/2018 0	4000211366 N	NEMEC, LANCE L.	AMERICAN FUNDS FUNDAMENTAL	INVES B	114.50	5.73	0.00	5.73	90.0	5.16
04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS GROWTH FUND OF AMERI B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	04/16/2018 0	4000211366 N	NEMEC, LANCE L.	AMERICAN FUNDS GROWTH FUND OF	AMERI B	114.50	5.73	0.00	5.73	90.0	5.16
CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	04/16/2018 0	4000211366 N	NEMEC, LANCE L.	AMERICAN FUNDS SMALL CAP WORL	D FD B	114.50	5.73	0.00	5.73	90.0	5.16
04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS INVESTMENT COMP OF A B 68.90 3.45 0.00 3.45 90.0 3.11 CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	04/18/2018 0	4000219045 V	/EAZEY,	AMERICAN FUNDS GROWTH FUND OF	AMERI B	68.90	3.45	0.00	3.45	90.0	3.11
CHRISTOPHER 04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	CI	HRISTOPHER									
04/18/2018 04000219045 VEAZEY, AMERICAN FUNDS NEW PERSPECTIVE FD B 70.99 3.55 0.00 3.55 90.0 3.20	04/18/2018 0	4000219045 V	/EAZEY,	AMERICAN FUNDS INVESTMENT COM	IP OF A B	68.90	3.45	0.00	3.45	90.0	3.11
	Cl	HRISTOPHER									
CHRISTOPHER	04/18/2018 0	4000219045 V	/EAZEY,	AMERICAN FUNDS NEW PERSPECTIV	E FD B	70.99	3.55	0.00	3.55	90.0	3.20
	CI	HRISTOPHER									

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET	RATE	BROKER
INDUE DATE CHIENT	INVESTMENT B/S	AMOUNT	COLUITESTON	CHARGE	COMMISSION	KAIL	COMMISSION
	BROKER TRANS	ACTTONG					
	DROKEK IKANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS							
04/16/2018 04000452410 PACHL, JESSICA/E	VE GROWTH PORTFOLIO-A B	100.00	4.25	0.00	4.25	90.0	3.83
04/16/2018 04000669878 KAUK, TIMOTHY	GLOBAL GROWTH PORTFOLIO-C B	167.00	1.67	0.00	1.67	90.0	1.50
04/16/2018 04000699458 NIEDERWERDER, MARTY E.	AMERICAN FUNDS 2035 TARGET DATE-C B	2,000.00	20.00	0.00	20.00	90.0	18.00
04/09/2018 04000906988 BRINK, LANDAN A.	THE GROWTH FUND OF AMERICA-C B	1,000.00	10.00	0.00	10.00	90.0	9.00
04/12/2018 04000915503 WOLF, MATTHEW	GROWTH PORTFOLIO-529C B	5,000.00	50.00	0.00	50.00	90.0	45.00
04/03/2018 08000006896 KENDALL, DOUGLAS	PRINCIPAL INVESTORS SAM BALANCED (A B	149.04	7.08	0.00	7.08	90.0	6.37
04/05/2018 1953048892 WOODYARD, LISA	INTERNATIONAL DIVERSIFIED FUND A B	125.00	3.75	0.00	3.75	90.0	3.38
04/05/2018 1953048892 WOODYARD, LISA	INTERNATIONAL DIVERSIFIED FUND A B	100.00	3.00	0.00	3.00	90.0	2.70
04/05/2018 1953048903 WOODYARD, LISA	INTERNATIONAL DIVERSIFIED FUND A B	400.00	12.00	0.00	12.00	90.0	10.80
04/06/2018 2157834706 ROLAND, BLAKE	OPPENHEIMER GLOBAL INCOME & GROWTH B	233.33	4.67	0.00	4.67	90.0	4.20
04/04/2018 2252419461 JOHNSON, TINA	OPPENHEIMER QUEST VALUE FD CL A B	166.67	6.67	0.00	6.67	90.0	6.00
04/02/2018 2254439479 NIDA, AARON R.	OPPENHEIMER QUEST VALUE FD CL A B	200.00	8.00	0.00	8.00	90.0	7.20
04/02/2018 2514890897 FISCHER, BRANDON	S. OPPENHEIMER QUEST SMALL CAP VALUE B	50.00	2.00	0.00	2.00	90.0	1.80
04/02/2018 4206645562 FISCHER, BRANDON	S. OPPENHEIMER MAIN STREET INCOME & GR B	50.00	2.00	0.00	2.00	90.0	1.80
04/04/2018 5004750427 JOHNSON, TINA	OPPENHEIMER DISCOVERY FD CL A B	166.67	6.67	0.00	6.67	90.0	6.00
04/06/2018 6000784553 ROLAND, BLAKE	SELECT VALUE FUND A B	233.34	4.67	0.00	4.67	90.0	4.20
04/02/2018 6870194370 FISCHER, BRANDON	S. OPPENHEIMER GLOBAL VALUE FUND A B	50.00	2.00	0.00	2.00	90.0	1.80
04/02/2018 7006154393 RUTSTEIN,	OPPENHEIMER MAIN STREET INCOME & GR B	75.00	3.56	0.00	3.56	90.0	3.20
ANDREA/XAVIEN G.							
04/05/2018 7210829081 WOODYARD, LISA	SMALL- & MID-CAP GROWTH FUND A B	125.00	3.75	0.00	3.75	90.0	3.38
04/05/2018 7210829081 WOODYARD, LISA	SMALL- & MID-CAP GROWTH FUND A B	100.00	3.00	0.00	3.00	90.0	2.70
04/05/2018 7210829092 WOODYARD, LISA	SMALL- & MID-CAP GROWTH FUND A B	400.00	12.00	0.00	12.00	90.0	10.80
04/02/2018 7210901109 FISCHER, DACIA M.	SMALL- & MID-CAP GROWTH FUND A B	87.50	3.50	0.00	3.50	90.0	3.15
04/04/2018 7860088551 JOHNSON, TINA	OPPENHEIMER DEVELOPING MKT FD CL A B	166.67	6.67	0.00	6.67	90.0	6.00
04/02/2018 8259166608 FISCHER, DACIA M.	OPPENHEIMER INTL GROWTH FD CL A B	87.50	3.50	0.00	3.50	90.0	3.15
04/02/2018 8351505449 RUTSTEIN, MILES	OPPENHEIMER QUEST CAPITAL VALUE B	75.00	3.56	0.00	3.56	90.0	3.20
04/05/2018 8352833303 WOODYARD, LISA	OPPENHEIMER QUEST CAPITAL VALUE B	125.00	3.75	0.00	3.75	90.0	3.38
04/05/2018 8352833303 WOODYARD, LISA	OPPENHEIMER QUEST CAPITAL VALUE B	100.00	3.00	0.00	3.00	90.0	2.70
04/05/2018 8352833314 WOODYARD, LISA	OPPENHEIMER QUEST CAPITAL VALUE B	400.00	12.00	0.00	12.00	90.0	10.80
04/02/2018 8353044635 FISCHER, DACIA M.	OPPENHEIMER QUEST CAPITAL VALUE B	87.50	3.50	0.00	3.50	90.0	3.15
04/02/2018 8477461344 FISCHER, BRANDON	S. MAIN STREET SMALL CAP FUND A B	50.00	2.00	0.00	2.00	90.0	1.80
04/06/2018 8477534857 ROLAND, BLAKE	MAIN STREET SMALL CAP FUND A B	233.33	4.67	0.00	4.67	90.0	4.20
04/04/2018 8805969062 JOHNSON, TINA	OPPENHEIMER INTL BD FD CL A B	166.65	6.25	0.00	6.25	90.0	5.63
	* MUTUAL FUNDS SUBTOTAL *	\$72,358.48	\$2,554.05	\$0.00	\$2,554.05		\$2,299.04
PRODUCT CATEGORY: STOCKS							
04/27/2018 SECURITIES, HILLTOP	-HILLTOP SECURITIES B	668.28	668.28	0.00	668.28	90.0	601.45
	* STOCKS SUBTOTAL *	\$668.28	\$668.28	\$0.00	\$668.28		\$601.45

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BRO	KER TRANS	ACTIONS					
PRODUCT CAT	EGORY: VARIABLE ANNUITIES	<u> </u>							
03/31/2018 TI	RAILS	-JACKSON NATIONAL	В	20.57	20.57	0.00	20.57	90.0	18.51
04/06/2018 TI	RAILS	-JOHN HANCOCK	В	65.64	65.64	0.00	65.64	90.0	59.08
04/02/2018 T	RAILS	BRIGHTHOUSE FINANCIAL	В	47.59	47.59	0.00	47.59	90.0	42.83
04/11/2018 TH	RAILS	BRIGHTHOUSE FINANCIAL	В	1,222.58	1,222.58	0.00	1,222.58	90.0	1,100.32
		* VARIABLE ANNUITIES S	UBTOTAL *	\$1,356.38	\$1,356.38	\$0.00	\$1,356.38		\$1,220.74
PRODUCT CAT	EGORY: LIFE INSURANCE								
04/17/2018 P	ATTEN, PHILLIP D.	NATIONWIDE LIFE	В	95.96	0.96	0.00	0.96	90.0	0.86
		* LIFE INSURANCE S	UBTOTAL *	\$95.96	\$0.96	\$0.00	\$0.96		\$0.86
PRODUCT CATI	EGORY: RIA								
04/13/2018 10	597815 HOWE, BARBARA A.	SIGNAL SECURITIES RIA	В	0.00	265.00	0.00	265.00	90.0	238.50
04/13/2018 10	771324 GREGG, JOHN A.	SIGNAL SECURITIES RIA	В	0.00	6.67	0.00	6.67	90.0	6.00
04/13/2018 11	760371 LONG, MICHAEL A	SIGNAL SECURITIES RIA	В	0.00	177.67	0.00	177.67	90.0	159.90
04/13/2018 12	153707 STRUWE, TIM R	SIGNAL SECURITIES RIA	В	0.00	7.33	0.00	7.33	90.0	6.60
04/13/2018 12	445993 PITMAN, REBECCA & TOM	M SIGNAL SECURITIES RIA	В	0.00	604.67	0.00	604.67	90.0	544.20
04/13/2018 12	520657 ABRAMS, LAURA JEANNE	E SIGNAL SECURITIES RIA	В	0.00	125.67	0.00	125.67	90.0	113.10
04/13/2018 12	976261 HINDMAN, ANTHONY J	SIGNAL SECURITIES RIA	В	0.00	270.00	0.00	270.00	90.0	243.00
04/13/2018 13	142828 GARGIULO, HELEN	SIGNAL SECURITIES RIA	В	0.00	112.67	0.00	112.67	90.0	101.40
PA'	TRICIA P.								
04/13/2018 14	348417 HOWE, WILLIAM/DENISE	SIGNAL SECURITIES RIA	В	0.00	19.33	0.00	19.33	90.0	17.40
04/13/2018 14	381829 WERNER, JANET F	SIGNAL SECURITIES RIA	В	0.00	36.00	0.00	36.00	90.0	32.40
04/13/2018 14	429709 QUADE, WILLIAM & JEAN	N SIGNAL SECURITIES RIA	В	0.00	19.00	0.00	19.00	90.0	17.10
04/13/2018 15	091367 HANSON, KAREN M	SIGNAL SECURITIES RIA	В	0.00	126.00	0.00	126.00	90.0	113.40
04/13/2018 15	467725 BAUMANN, PATRICK J	SIGNAL SECURITIES RIA	В	0.00	18.67	0.00	18.67	90.0	16.80
04/18/2018 15	820668 GROSS, SHERI M	SIGNAL SECURITIES RIA	В	0.00	80.33	0.00	80.33	90.0	72.30
04/18/2018 15	820668 GROSS, SHERI M	SIGNAL SECURITIES RIA	В	0.00	71.67	0.00	71.67	90.0	64.50
04/18/2018 15	820668 GROSS, SHERI M	SIGNAL SECURITIES RIA	В	0.00	11.00	0.00	11.00	90.0	9.90
04/13/2018 16	270038 MUTCHLER, DAVID	SIGNAL SECURITIES RIA	В	0.00	157.33	0.00	157.33	90.0	141.60
04/13/2018 16	412029 MILLER, BARBARA A	SIGNAL SECURITIES RIA	В	0.00	41.00	0.00	41.00	90.0	36.90
04/13/2018 17	118785 HENRICKSON, LINDA M	SIGNAL SECURITIES RIA	В	0.00	23.00	0.00	23.00	90.0	20.70
04/13/2018 17	352141 CHRISTENSEN, DAVE	SIGNAL SECURITIES RIA	В	0.00	27.00	0.00	27.00	90.0	24.30
04/13/2018 17	440148 EIRING, DEBORAH F	SIGNAL SECURITIES RIA	В	0.00	12.33	0.00	12.33	90.0	11.10
04/13/2018 17	456904 SHOUP, MICHAEL	SIGNAL SECURITIES RIA	В	0.00	91.33	0.00	91.33	90.0	82.20
04/13/2018 17	662068 GLOECKLER, BEVERLY	SIGNAL SECURITIES RIA	В	0.00	164.00	0.00	164.00	90.0	147.60
SUI	E								
04/13/2018 18	212150 KELLER, SUSAN K	SIGNAL SECURITIES RIA	В	0.00	128.33	0.00	128.33	90.0	115.50
04/13/2018 19	492576 CHAFEE, CHRIS T	SIGNAL SECURITIES RIA	В	0.00	5.33	0.00	5.33	90.0	4.80
01/10/2010 19									
	560631 BRINK, TRAVIS A	SIGNAL SECURITIES RIA	В	0.00	141.67	0.00	141.67	90.0	127.50

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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	BRO	KER TRANS	ACTIONS					
PRODUCT CATEGORY: RIA								
04/13/2018 20206228 YAMASHITA, MARK M	SIGNAL SECURITIES RIA	В	0.00	325.00	0.00	325.00	90.0	292.50
04/13/2018 20556395 HOWE, DENISE L	SIGNAL SECURITIES RIA	В	0.00	72.67	0.00	72.67	90.0	65.40
04/13/2018 22504665 WILLIAMS, MARIE CLAUDE	SIGNAL SECURITIES RIA	В	0.00	140.00	0.00	140.00	90.0	126.00
04/13/2018 23584507 KELLER, SUSAN K	SIGNAL SECURITIES RIA	В	0.00	229.00	0.00	229.00	90.0	206.10
04/13/2018 23996577 TORPEY, GLENNIS A	SIGNAL SECURITIES RIA	В	0.00	27.33	0.00	27.33	90.0	24.60
04/13/2018 24030675 MCGINLEY, RONALD B	SIGNAL SECURITIES RIA	В	0.00	6.33	0.00	6.33	90.0	5.70
04/13/2018 24184005 MILLER, WAYNE G	SIGNAL SECURITIES RIA	В	0.00	97.67	0.00	97.67	90.0	87.90
04/13/2018 25436755 NILLES, VICKIE	SIGNAL SECURITIES RIA	В	0.00	176.00	0.00	176.00	90.0	158.40
04/13/2018 26598701 STAHL, DONALD EUGENE	SIGNAL SECURITIES RIA	В	0.00	122.33	0.00	122.33	90.0	110.10
04/13/2018 28007804 KRANTZ, RICHARD/SANDRA	SIGNAL SECURITIES RIA	В	0.00	28.00	0.00	28.00	90.0	25.20
04/13/2018 28346788 BAUMANN, GINGER G	SIGNAL SECURITIES RIA	В	0.00	4.67	0.00	4.67	90.0	4.20
04/13/2018 28373035 REEVES, JAMES & MICAELA	SIGNAL SECURITIES RIA	В	0.00	8.00	0.00	8.00	90.0	7.20
04/13/2018 28433693 ZITNAK, STEPHEN W	SIGNAL SECURITIES RIA	В	0.00	46.67	0.00	46.67	90.0	42.00
4/13/2018 28684378 HOWE, WILLIAM/DENISE	SIGNAL SECURITIES RIA	В	0.00	202.00	0.00	202.00	90.0	181.80
4/13/2018 28705104 JOHNSON, JERRY D	SIGNAL SECURITIES RIA	В	0.00	2.67	0.00	2.67	90.0	2.40
4/13/2018 29556870 HRUSKA, CATHERINE E	SIGNAL SECURITIES RIA	В	0.00	113.00	0.00	113.00	90.0	101.70
4/13/2018 29589313 HOWE, DENISE L	SIGNAL SECURITIES RIA	В	0.00	120.67	0.00	120.67	90.0	108.60
4/13/2018 29650218 PIERCE, JOHN & JULIE	SIGNAL SECURITIES RIA	В	0.00	13.67	0.00	13.67	90.0	12.30
4/13/2018 29746730 WILLIAMS, DONALD/GERALDIN	SIGNAL SECURITIES RIA	В	0.00	22.33	0.00	22.33	90.0	20.10
04/13/2018 30072989 PYRIH, LUBA DARIA	SIGNAL SECURITIES RIA	В	0.00	158.33	0.00	158.33	90.0	142.50
4/13/2018 30322937 SWEENEY, MARY T	SIGNAL SECURITIES RIA	В	0.00	196.67	0.00	196.67	90.0	177.00
4/13/2018 30347787 BLACK HILLS CORP, FBO DAVID SAMUE	SIGNAL SECURITIES RIA	В	0.00	53.67	0.00	53.67	90.0	48.30
4/13/2018 30647698 MILLER, FLOYD R	SIGNAL SECURITIES RIA	В	0.00	12.00	0.00	12.00	90.0	10.80
4/13/2018 30677407 PITMAN, TOM	SIGNAL SECURITIES RIA	В	0.00	42.67	0.00	42.67	90.0	38.40
4/13/2018 30878907 QUINLISK, ERNIE J	SIGNAL SECURITIES RIA	В	0.00	295.67	0.00	295.67	90.0	266.10
4/13/2018 31781509 PLATT, ALAN B	SIGNAL SECURITIES RIA	В	0.00	141.33	0.00	141.33	90.0	127.20
4/13/2018 32417594 QUADE, JEAN M.	SIGNAL SECURITIES RIA	В	0.00	3.33	0.00	3.33	90.0	3.00
4/13/2018 32899427 WOOD, KRAIG A	SIGNAL SECURITIES RIA	В	0.00	60.67	0.00	60.67	90.0	54.60
4/13/2018 32902956 CHAFEE, RICHARD/CHRI	S SIGNAL SECURITIES RIA	В	0.00	228.33	0.00	228.33	90.0	205.50
4/13/2018 32989023 TENOLD, DARON L	SIGNAL SECURITIES RIA	В	0.00	138.67	0.00	138.67	90.0	124.80
4/13/2018 33413216 PIERCE, JOHN & JULIE	SIGNAL SECURITIES RIA	В	0.00	1.67	0.00	1.67	90.0	1.50
4/13/2018 33603400 PEDERSEN/SCHMELTZER, SIGNE R & LOUIS	SIGNAL SECURITIES RIA	В	0.00	45.33	0.00	45.33	90.0	40.80
04/13/2018 33769726 WOOD, HEATHER C	SIGNAL SECURITIES RIA	В	0.00	12.00	0.00	12.00	90.0	10.80
04/13/2018 34262259 JOHNSON, VICTORIA L	SIGNAL SECURITIES RIA	В	0.00	7.00	0.00	7.00	90.0	6.30

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	<u></u>			11100111	331111111111				231111221011
		:	BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: RIA								
04/13/2018 3	4296234 QUADE, WILLIAM & JEA	AN SIGNAL SECURITIES RIA	В	0.00	17.67	0.00	17.67	90.0	15.90
04/13/2018 3	4299521 HARRISON, PAUL & JOA	AN SIGNAL SECURITIES RIA	В	0.00	461.33	0.00	461.33	90.0	415.20
04/13/2018 3	5039653 LAMB, DONALD P	SIGNAL SECURITIES RIA	В	0.00	53.67	0.00	53.67	90.0	48.30
04/13/2018 3	5053536 BRINK, TRAVIS A	SIGNAL SECURITIES RIA	В	0.00	20.67	0.00	20.67	90.0	18.60
	5359393 KRANTZ, ICHARD/SANDRA	SIGNAL SECURITIES RIA	В	0.00	187.67	0.00	187.67	90.0	168.90
	6133640 GARGIULO, TIMOTHY	SIGNAL SECURITIES RIA	В	0.00	405.67	0.00	405.67	90.0	365.10
04/13/2018 3 C	7594469 KAHLER, KIM E & JANE	ET SIGNAL SECURITIES RIA	В	0.00	13.33	0.00	13.33	90.0	12.00
	7802064 MILLER, BARBARA A	SIGNAL SECURITIES RIA	В	0.00	55.33	0.00	55.33	90.0	49.80
	8007046 TENOLD, AMY J	SIGNAL SECURITIES RIA	В	0.00	13.67	0.00	13.67		12.30
04/13/2018 3	8167769 QUINLISK, KAREN T	SIGNAL SECURITIES RIA	В	0.00	115.33	0.00	115.33	90.0	103.80
	8488926 BEITELSPACHER REV.	SIGNAL SECURITIES RIA	В	0.00	413.33	0.00	413.33	90.0	372.00
	8489479 GLOECKLER, BEVERLY	SIGNAL SECURITIES RIA	В	0.00	170.00	0.00	170.00	90.0	153.00
	8652695 GIRARD-CARLSON, ATHRYN	SIGNAL SECURITIES RIA	В	0.00	107.33	0.00	107.33	90.0	96.60
04/13/2018 3	9033876 TENOLD, DARON L	SIGNAL SECURITIES RIA	В	0.00	13.67	0.00	13.67	90.0	12.30
04/13/2018 3	9663311 FRERICKS, MARSHA J	SIGNAL SECURITIES RIA	В	0.00	25.00	0.00	25.00	90.0	22.50
04/13/2018 3	9961103 WEBER, MARK D	SIGNAL SECURITIES RIA	В	0.00	272.33	0.00	272.33	90.0	245.10
04/13/2018 4	0257767 HESTON, WILLIAM K.	SIGNAL SECURITIES RIA	В	0.00	208.33	0.00	208.33	90.0	187.50
04/13/2018 4	0334505 LONG, MICHAEL A	SIGNAL SECURITIES RIA	В	0.00	30.67	0.00	30.67	90.0	27.60
	1168136 WILSON, JEFFERY &	SIGNAL SECURITIES RIA	В	0.00	86.00	0.00	86.00	90.0	77.40
	1176823 SUNDINE/WHEATLAKE, UDD/LINDA	SIGNAL SECURITIES RIA	В	0.00	112.33	0.00	112.33	90.0	101.10
	1306013 REEVES, JAMES &	SIGNAL SECURITIES RIA	В	0.00	96.67	0.00	96.67	90.0	87.00
04/13/2018 4	1561872 9225 W 44TH PROP.LLC	C SIGNAL SECURITIES RIA	В	0.00	339.00	0.00	339.00	90.0	305.10
04/13/2018 4	1568893 JOHNSON, CINDY K	SIGNAL SECURITIES RIA	В	0.00	479.00	0.00	479.00	90.0	431.10
	2294828 HINDMAN, AMY	SIGNAL SECURITIES RIA	В	0.00	26.33	0.00		90.0	23.70
04/13/2018 4	2576807 MAAG, MONICA A	SIGNAL SECURITIES RIA	В	0.00	55.67	0.00	55.67	90.0	50.10
04/13/2018 4	2754170 ROMERO, JULIE KAY	SIGNAL SECURITIES RIA	В	0.00	1,063.33	0.00	1,063.33	90.0	957.00
04/13/2018 4	2758212 GREGG, CHARLENE M.	SIGNAL SECURITIES RIA	В	0.00	104.33	0.00	104.33	90.0	93.90
	2775183 EIRING, JOHN & EBORAH	SIGNAL SECURITIES RIA	В	0.00	144.33	0.00	144.33		129.90
04/13/2018 4	3202964 CARLSON, RANDY N	SIGNAL SECURITIES RIA	В	0.00	37.33	0.00	37.33	90.0	33.60
	3438628 JENSEN, DENISE L	SIGNAL SECURITIES RIA	В	0.00	79.67	0.00		90.0	71.70

TRADE DATE	CLIENT	INVESTMENT	I	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRA	ANSA	CTIONS					
PRODUCT CA	TEGORY: RIA									
04/13/2018 4	3795301 HOLLEARN, MICHAEL C	SIGNAL SECURITIES RIA		В	0.00	26.67	0.00	26.67	90.0	24.00
04/13/2018 4	3835783 STARK, KATHLEEN A	SIGNAL SECURITIES RIA		В	0.00	75.67	0.00	75.67	90.0	68.10
	3903697 LEIVESTAD, DALE FBO	SIGNAL SECURITIES RIA		В	0.00	20.33	0.00	20.33	90.0	18.30
	13957902 GREGG, CHARLENE M.	SIGNAL SECURITIES RIA		В	0.00	26.00	0.00	26.00	90.0	23.40
	14129020 PIERCE, JULIE M	SIGNAL SECURITIES RIA		В	0.00	32.00	0.00	32.00	90.0	28.80
	5307716 FRERICKS, MARSHA J	SIGNAL SECURITIES RIA		В	0.00	16.33	0.00	16.33		14.70
	15460890 MILLER, FLOYD R	SIGNAL SECURITIES RIA		В	0.00	46.67	0.00	46.67		42.00
04/13/2018 4	5973210 TENOLD, AMY FBO DACE			В	0.00	13.00	0.00	13.00	90.0	11.70
	16518151 WERNER, CORWYN & VANET	SIGNAL SECURITIES RIA		В	0.00	6.00	0.00	6.00	90.0	5.40
	6614088 CAMMACK, RYAN L	SIGNAL SECURITIES RIA		В	0.00	152.00	0.00	152.00	90.0	136.80
	6830951 VEAZEY, PAMELA D.	SIGNAL SECURITIES RIA		В	0.00	18.00	0.00	18.00	90.0	16.20
	16838476 GARGIULO, PAMELA A	SIGNAL SECURITIES RIA		В	0.00	377.00	0.00	377.00	90.0	339.30
	17144653 PFISTERER, TIMOTHY J			В	0.00	59.33	0.00	59.33	90.0	53.40
	17378557 WOOD, KRAIG A	SIGNAL SECURITIES RIA		В	0.00	12.33	0.00	12.33		11.10
	7487556 GIRARD-CARLSON,	SIGNAL SECURITIES RIA		В	0.00	81.67	0.00	81.67	90.0	73.50
	17601105 KRANTZ, RICHARD/SANDRA	SIGNAL SECURITIES RIA		В	0.00	206.67	0.00	206.67	90.0	186.00
04/13/2018 4	7914778 JENSEN, RONALD &	SIGNAL SECURITIES RIA		В	0.00	88.33	0.00	88.33	90.0	79.50
	18427060 HANSON, KAREN M	SIGNAL SECURITIES RIA		В	0.00	22.33	0.00	22.33	90.0	20.10
	8682692 CONNOLLY, BRIAN	SIGNAL SECURITIES RIA		В	0.00	25.67	0.00	25.67		23.10
	19346016 SHOUP, LONI J	SIGNAL SECURITIES RIA		В	0.00	246.33	0.00	246.33		221.70
	19831675 TENOLD, AMY J	SIGNAL SECURITIES RIA		В	0.00	26.00	0.00	26.00	90.0	23.40
	19985458 HOWE, WILLIAM/DENISE			В	0.00	61.00	0.00	61.00	90.0	54.90
04/13/2018 4	19998746 MILLER, WAYNE G	SIGNAL SECURITIES RIA		В	0.00	337.33	0.00	337.33	90.0	303.60
	0721833 KUHN, STACIA D	SIGNAL SECURITIES RIA		В	0.00	52.67	0.00	52.67	90.0	47.40
	52829344 YORK, CHRIS A	SIGNAL SECURITIES RIA		В	0.00	58.33	0.00	58.33		52.50
	33704449 KAHLER, JANET C	SIGNAL SECURITIES RIA		В	0.00	90.67	0.00	90.67		81.60
	33709669 TORPEY, GLENNIS A	SIGNAL SECURITIES RIA		В	0.00	316.33	0.00	316.33		284.70
04/13/2018 5	34158431 PIERCE, JOHN FB	SIGNAL SECURITIES RIA		В	0.00	15.33	0.00	15.33		13.80
	54865811 THORELL, KRISTIE J T.	. SIGNAL SECURITIES RIA		В	0.00	439.67	0.00	439.67	90.0	395.70
04/13/2018 5	4941170 KAHLER, KIM E & JANET			В	0.00	205.00	0.00	205.00		184.50
04/13/2010 F		OTOMAL OROUNTERS ST		D	0.00	170 00	0.00	150 00	00 0	160 50
	55526612 STRUWE, TIM R	SIGNAL SECURITIES RIA		В	0.00	178.33	0.00	178.33		160.50
04/13/2018 5	6096498 BUREMAN, MICHAEL&	SIGNAL SECURITIES RIA		В	0.00	123.33	0.00	123.33	90.0	111.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
				ACTIONS					
		<u>-</u>	BROKER TRANSA	ACTIONS					
PRODUCT CA	TEGORY: RIA								
R	ITA								
04/13/2018 5	6292092 PITMAN, REBECCA & TO	M SIGNAL SECURITIES RIA	В	0.00	101.67	0.00	101.67	90.0	91.50
04/13/2018 5	6595062 LAMB, LEANN	SIGNAL SECURITIES RIA	В	0.00	48.67	0.00	48.67	90.0	43.80
04/13/2018 5	6816203 JACKSON, LISA M	SIGNAL SECURITIES RIA	В	0.00	32.00	0.00	32.00	90.0	28.80
04/13/2018 5	8281647 ZARATE, JAIMEE E Z.	SIGNAL SECURITIES RIA	В	0.00	62.33	0.00	62.33	90.0	56.10
04/13/2018 5	9576874 HAYMAN, WILLIAM &	SIGNAL SECURITIES RIA	В	0.00	240.33	0.00	240.33	90.0	216.30
V	ICKI								
04/13/2018 6	0169490 GLOECKLER, BEVERLY	SIGNAL SECURITIES RIA	В	0.00	56.67	0.00	56.67	90.0	51.00
S	UE								
04/13/2018 6	0197288 KOENIG, ROBERT A	SIGNAL SECURITIES RIA	В	0.00	24.00	0.00	24.00	90.0	21.60
04/13/2018 6	0253386 WILSON, JEFFERY &	SIGNAL SECURITIES RIA	В	0.00	101.67	0.00	101.67	90.0	91.50
V	ICKY								
04/13/2018 6	0791579 SATTERLEE, WARREN E	SIGNAL SECURITIES RIA	В	0.00	416.33	0.00	416.33	90.0	374.70
04/13/2018 6	1099660 JOHNSON, J DANIEL	SIGNAL SECURITIES RIA	В	0.00	148.67	0.00	148.67	90.0	133.80
04/13/2018 6	1542054 MAAG, MONICA A	SIGNAL SECURITIES RIA	В	0.00	212.33	0.00	212.33	90.0	191.10
04/13/2018 6	2004058 BAUMANN, PATRICK J	SIGNAL SECURITIES RIA	В	0.00	58.67	0.00	58.67	90.0	52.80
04/13/2018 6	2382731 DIAMOND, NOAH	SIGNAL SECURITIES RIA	В	0.00	6.00	0.00	6.00	90.0	5.40
04/13/2018 6	2650715 KOENIG, RUTH A	SIGNAL SECURITIES RIA	В	0.00	38.67	0.00	38.67	90.0	34.80
04/13/2018 6	3023683 JOHNSON, J DANIEL	SIGNAL SECURITIES RIA	В	0.00	71.33	0.00	71.33	90.0	64.20
04/13/2018 6	3140775 MILLER, FLOYD R	SIGNAL SECURITIES RIA	В	0.00	65.33	0.00	65.33	90.0	58.80
04/13/2018 6	3781985 CAMMACK, RYAN L	SIGNAL SECURITIES RIA	В	0.00	96.33	0.00	96.33	90.0	86.70
04/13/2018 6	4110138 KINSDALE, JANE	SIGNAL SECURITIES RIA	В	0.00	116.33	0.00	116.33	90.0	104.70
04/19/2018 6	4351301 PFISTERER, MICHELLE	L SIGNAL SECURITIES RIA	В	0.00	289.00	0.00	289.00	90.0	260.10
04/13/2018 6	4404215 STARK, KATHLEEN A	SIGNAL SECURITIES RIA	В	0.00	150.33	0.00	150.33	90.0	135.30
04/13/2018 6	4764636 KELLY, KOREY	SIGNAL SECURITIES RIA	В	0.00	23.00	0.00	23.00	90.0	20.70
04/13/2018 6	4833041 EIRING, JOHN &	SIGNAL SECURITIES RIA	В	0.00	22.33	0.00	22.33	90.0	20.10
D	EBORAH								
04/13/2018 6	5226021 GARGIULO, KAITLIN	SIGNAL SECURITIES RIA	В	0.00	174.33	0.00	174.33	90.0	156.90
04/13/2018 6	5557704 MCGINLEY, RONALD B	SIGNAL SECURITIES RIA	В	0.00	253.33	0.00	253.33	90.0	228.00
04/13/2018 6	6425418 MACOLINI, FRANK &	SIGNAL SECURITIES RIA	В	0.00	446.67	0.00	446.67	90.0	402.00
R ¹	UTHANN								
04/13/2018 6	6917531 BUREMAN, RITA L.	SIGNAL SECURITIES RIA	В	0.00	265.00	0.00	265.00	90.0	238.50
	8100959 BRINK, CHANDELLE SKY		В	0.00	5.33	0.00		90.0	4.80
В									
	8495356 JOHNSON, J DANIEL	SIGNAL SECURITIES RIA	В	0.00	19.67	0.00	19.67	90.0	17.70
	8548550 KRANTZ, SANDRA L	SIGNAL SECURITIES RIA	В	0.00	91.33	0.00			82.20
	8732372 BERG, RONALD	SIGNAL SECURITIES RIA	В	0.00	694.00	0.00			624.60
	9503797 PIERCE, JOHN & JULIE		В	0.00	33.67	0.00			30.30
	9769351 EIRING, DEBORAH F	SIGNAL SECURITIES RIA	В	0.00	259.33	0.00			233.40
	0053665 HOLLEARN, RITA	SIGNAL SECURITIES RIA	В	0.00	16.00	0.00		90.0	14.40
,,, _ ,			2	3.30		0.00	10.00		

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANSA	a CTTONG					
			DROKEK TRANSA	ACTIONS					
PRODUCT CAT	TEGORY: RIA								
04/13/2018 70	)228215 ECHTER, SHELLY K	SIGNAL SECURITIES RIA	В	0.00	337.00	0.00	337.00	90.0	303.30
04/13/2018 71	1751206 KELLER, SUSAN K	SIGNAL SECURITIES RIA	В	0.00	23.33	0.00	23.33		21.00
04/13/2018 71	1785581 GREGG, JOHN A.	SIGNAL SECURITIES RIA	В	0.00	77.33	0.00	77.33	90.0	69.60
04/13/2018 71 C	1981417 KAHLER, KIM E & JANE	r Signal Securities Ria	В	0.00	66.00	0.00	66.00	90.0	59.40
04/13/2018 72	2180753 RHODES, MARK L	SIGNAL SECURITIES RIA	В	0.00	386.33	0.00	386.33	90.0	347.70
04/13/2018 73	3270490 CONNOLLY, BRIAN	SIGNAL SECURITIES RIA	В	0.00	3.00	0.00	3.00	90.0	2.70
04/13/2018 73	3463753 QUADE, WILLIAM & JEAN	N SIGNAL SECURITIES RIA	В	0.00	34.33	0.00	34.33	90.0	30.90
04/13/2018 73	3606431 STEPHENS, VALERIE	SIGNAL SECURITIES RIA	В	0.00	2,051.33	0.00	2,051.33	90.0	1,846.20
04/13/2018 73	3984739 ACKERMAN, LAVONNE L	SIGNAL SECURITIES RIA	В	0.00	240.00	0.00	240.00	90.0	216.00
04/13/2018 74	1090733 BAUMANN, GINGER G	SIGNAL SECURITIES RIA	В	0.00	17.00	0.00	17.00	90.0	15.30
04/13/2018 74	1134537 JOHNSON, RUTHANNE	SIGNAL SECURITIES RIA	В	0.00	24.67	0.00	24.67	90.0	22.20
04/13/2018 74	4561646 JOHNSON, JEFFREY D	SIGNAL SECURITIES RIA	В	0.00	42.33	0.00	42.33	90.0	38.10
04/13/2018 74	1832638 STAHL, DONALD EUGENE	SIGNAL SECURITIES RIA	В	0.00	76.67	0.00	76.67	90.0	69.00
04/13/2018 75	5152036 STEELE, DAVID A	SIGNAL SECURITIES RIA	В	0.00	60.00	0.00	60.00	90.0	54.00
04/13/2018 75	5826019 WILLIAMS, GERALDINE	SIGNAL SECURITIES RIA	В	0.00	146.67	0.00	146.67	90.0	132.00
04/13/2018 76	5522415 HOLLEARN, MICHAEL C	SIGNAL SECURITIES RIA	В	0.00	161.33	0.00	161.33	90.0	145.20
04/13/2018 76	5748838 YORK, CHRIS A	SIGNAL SECURITIES RIA	В	0.00	20.00	0.00	20.00	90.0	18.00
	5891257 GIRARD-CARLSON, ATHRYN	SIGNAL SECURITIES RIA	В	0.00	137.00	0.00	137.00	90.0	123.30
	3957791 ECHTER, SHELLY K	SIGNAL SECURITIES RIA	В	0.00	374.67	0.00	374.67	90.0	337.20
	3986866 GUENZI, CAROL JO	SIGNAL SECURITIES RIA	В	0.00	307.33	0.00	307.33		276.60
	9301514 WERNER, CORWYN &	SIGNAL SECURITIES RIA	В	0.00	64.67	0.00	64.67		58.20
	ANET	SIGNAL SECURITIES RIA	д	0.00	04.07	0.00	04.07	90.0	36.20
	9495850 RAPID CITY MEDICAL	SIGNAL SECURITIES RIA	В	0.00	507.00	0.00	507.00	90.0	456.30
CT	ΓR								
	9828155 BARKER/STEVENS,	SIGNAL SECURITIES RIA	В	0.00	10.67	0.00	10.67	90.0	9.60
	ERRY/STEPHANIE	a.a a.a	_	0.00	1 (8	0.00	1 68	00.0	1 50
	0391965 KUHN, STACIA D	SIGNAL SECURITIES RIA	В _	0.00	1.67	0.00	1.67	90.0	1.50
	0875540 ROMERO, DALE E.	SIGNAL SECURITIES RIA	В _	0.00	236.00	0.00	236.00	90.0	212.40
	1096523 HENRICKSON, ORVILLE	SIGNAL SECURITIES RIA	В	0.00	18.33	0.00	18.33		16.50
	1501198 FRERICKS, MARSHA J	SIGNAL SECURITIES RIA	В	0.00	379.67	0.00	379.67		341.70
	1836304 PLATT, ALAN B	SIGNAL SECURITIES RIA	В	0.00	43.33	0.00		90.0	39.00
	2190461 TENOLD, AMY FBO AWSON	SIGNAL SECURITIES RIA	В	0.00	2.33	0.00	2.33	90.0	2.10
04/13/2018 82	2997248 HARRISON, PAUL & JOAI	N SIGNAL SECURITIES RIA	В	0.00	160.00	0.00	160.00	90.0	144.00
04/13/2018 83	3018285 WEBER, DARLENE A.	SIGNAL SECURITIES RIA	В	0.00	6.00	0.00	6.00	90.0	5.40
04/13/2018 83	3255347 WEBER, DARLENE A.	SIGNAL SECURITIES RIA	В	0.00	214.33	0.00	214.33	90.0	192.90
04/13/2018 83	3344292 BORK, WALLACE D	SIGNAL SECURITIES RIA	В	0.00	487.00	0.00	487.00	90.0	438.30
04/13/2018 83	3355639 PEDERSEN/SCHMELTZER,	SIGNAL SECURITIES RIA	В	0.00	57.67	0.00	57.67	90.0	51.90

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BRC	KER TRANS	ACTIONS					
PRODUCT CAT	regory: RIA								
	IGNE R & LOUIS								
		EON SIGNAL SECURITIES RIA	В	0.00	16.33	0.00	16.33	90.0	14.70
R			_						
	3754130 GREGG, CHARLENE M	. SIGNAL SECURITIES RIA	В	0.00	134.33	0.00	134.33	90.0	120.90
	4354375 QUADE, JEAN M.	SIGNAL SECURITIES RIA	В	0.00	16.67	0.00	16.67		15.00
	4359588 HOWE, BARBARA A.	SIGNAL SECURITIES RIA	В	0.00	197.00	0.00	197.00	90.0	177.30
	5064966 JACOBS, COREY T	SIGNAL SECURITIES RIA	В	0.00	165.00	0.00	165.00	90.0	148.50
	5082521 JENSEN, RONALD &	SIGNAL SECURITIES RIA	В	0.00	79.33	0.00	79.33		71.40
	ENISE	SIGNAL SECORTILES RIA	ь	0.00	15.55	0.00	15.55	50.0	71.40
	5822210 KAHLER, JANET C	CIONAL CECHDITTEC DIA	В	0.00	13.33	0.00	13.33	90.0	12.00
	5996569 PIERCE, JULIE M	SIGNAL SECURITIES RIA	В						
	,	SIGNAL SECURITIES RIA		0.00	1.67	0.00		90.0	1.50
		UALY SIGNAL SECURITIES RIA	В	0.00	7.00	0.00	7.00	90.0	6.30
0			_		10.00				
	6057224 EIRING, JOHN &	SIGNAL SECURITIES RIA	В	0.00	12.33	0.00	12.33	90.0	11.10
	EBORAH								
04/13/2018 86	6469888 KOENIG, ROBERT A	SIGNAL SECURITIES RIA	В	0.00	138.33	0.00	138.33		124.50
04/13/2018 87	7210372 STEPHENS, VALERIE	SIGNAL SECURITIES RIA	В	0.00	18.33	0.00	18.33	90.0	16.50
04/13/2018 87	7411379 JOHNSON, JEFFREY	D SIGNAL SECURITIES RIA	В	0.00	171.00	0.00	171.00	90.0	153.90
04/13/2018 87	7992733 LAMB, DONALD P	SIGNAL SECURITIES RIA	В	0.00	57.33	0.00	57.33	90.0	51.60
04/13/2018 88	8251717 KETZNER, TODD J	SIGNAL SECURITIES RIA	В	0.00	91.67	0.00	91.67	90.0	82.50
04/13/2018 88	8260407 PITMAN, TOM	SIGNAL SECURITIES RIA	В	0.00	14.00	0.00	14.00	90.0	12.60
04/13/2018 88	8353473 CHAFEE, RICHARD/C	HRIS SIGNAL SECURITIES RIA	В	0.00	161.33	0.00	161.33	90.0	145.20
04/13/2018 89	9139909 LAMB, LEANN	SIGNAL SECURITIES RIA	В	0.00	53.00	0.00	53.00	90.0	47.70
04/13/2018 89	9348302 GARGIULO, TIMOTHY	SIGNAL SECURITIES RIA	В	0.00	602.67	0.00	602.67	90.0	542.40
FI	RANCIS								
04/13/2018 89	9790665 VEAZEY, PAMELA D.	SIGNAL SECURITIES RIA	В	0.00	843.67	0.00	843.67	90.0	759.30
04/13/2018 93	1013710 KOENIG, RUTH A	SIGNAL SECURITIES RIA	В	0.00	27.67	0.00	27.67	90.0	24.90
04/13/2018 92	2186431 WILLIAMS,	SIGNAL SECURITIES RIA	В	0.00	9.00	0.00	9.00	90.0	8.10
DO	ONALD/GERALDIN								
04/13/2018 92	2202296 HINDMAN, ANTHONY	J SIGNAL SECURITIES RIA	В	0.00	24.00	0.00	24.00	90.0	21.60
		ANNE SIGNAL SECURITIES RIA	В	0.00	33.67	0.00	33.67	90.0	30.30
		TOM SIGNAL SECURITIES RIA	В	0.00	4.33	0.00	4.33	90.0	3.90
	2927312 LEIVESTAD, DALE L		В	0.00	37.00	0.00		90.0	33.30
	3010997 KINSDALE, JANE	SIGNAL SECURITIES RIA	В	0.00	414.33	0.00	414.33		372.90
	3015086 STRUWE, CAROLINE .		В	0.00	18.67	0.00	18.67		16.80
	3046418 WILLIAMS,	SIGNAL SECURITIES RIA	В	0.00	308.67	0.00	308.67		277.80
	ONALD/GERALDIN	SIONAL DECORTITED KIA	Д	0.00	300.07	0.00	300.07	20.0	277.00
	4507995 KUHN, STACIA D	CIONAL CECHDITEDE DIA	TD.	0.00	7 00	0 00	7 00	90 0	£ 20
	,	SIGNAL SECURITIES RIA	В	0.00	7.00	0.00		90.0	6.30
	4629096 GUENZI, CAROL JO	SIGNAL SECURITIES RIA	В	0.00	8.33	0.00		90.0	7.50
04/13/2018 95	5008736 LEIVESTAD, DALE L	SIGNAL SECURITIES RIA	В	0.00	221.00	0.00	221.00	90.0	198.90

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BRO	KER TRANS	ACTIONS					
PRODUCT CATEGORY: RIA								
04/13/2018 95368200 REEVES, MICALEA S	SIGNAL SECURITIES RIA	В	0.00	8.00	0.00	8.00	90.0	7.20
04/13/2018 95392118 O'NEILL, WILLIAM C	SIGNAL SECURITIES RIA	В	0.00	255.00	0.00	255.00	90.0	229.50
04/13/2018 95605369 BARKER/STEVENS,	SIGNAL SECURITIES RIA	В	0.00	71.00	0.00	71.00	90.0	63.90
KERRY/STEPHANIE								
04/13/2018 95863247 JOHNSON, RUTHANNE	SIGNAL SECURITIES RIA	В	0.00	83.67	0.00	83.67	90.0	75.30
04/13/2018 96072766 PROFFITT, SUSAN N.	SIGNAL SECURITIES RIA	В	0.00	143.00	0.00	143.00	90.0	128.70
04/13/2018 96167222 HENRICKSON, ORVILLE	SIGNAL SECURITIES RIA	В	0.00	125.33	0.00	125.33	90.0	112.80
04/13/2018 96706135 WOLF, KATHRYN	SIGNAL SECURITIES RIA	В	0.00	134.33	0.00	134.33	90.0	120.90
04/13/2018 96806247 DIAMOND, KENNETH C.	SIGNAL SECURITIES RIA	В	0.00	273.00	0.00	273.00	90.0	245.70
04/13/2018 96937079 REEVES, JAMES &	SIGNAL SECURITIES RIA	В	0.00	24.33	0.00	24.33	90.0	21.90
MICAELA								
04/13/2018 96946210 HENRICKSON, ORVILLE	SIGNAL SECURITIES RIA	В	0.00	211.33	0.00	211.33	90.0	190.20
04/13/2018 97095581 SCHMIDT, GERALD & JUDITH	SIGNAL SECURITIES RIA	В	0.00	58.00	0.00	58.00	90.0	52.20
04/13/2018 97641202 HAYMAN, WILLIAM & VICKI	SIGNAL SECURITIES RIA	В	0.00	16.00	0.00	16.00	90.0	14.40
04/13/2018 97680079 STEVENS, STEPHANIE A	SIGNAL SECURITIES RIA	В	0.00	11.67	0.00	11.67	90.0	10.50
04/13/2018 97927074 GARGIULO, HELEN	SIGNAL SECURITIES RIA	В	0.00	10.67	0.00	10.67	90.0	9.60
PATRICIA P.								
04/13/2018 98361164 SANDER, RANDY L	SIGNAL SECURITIES RIA	В	0.00	153.00	0.00	153.00	90.0	137.70
04/13/2018 98617795 STRUWE, CAROLINE A	SIGNAL SECURITIES RIA	В	0.00	125.33	0.00	125.33	90.0	112.80
04/13/2018 98834954 KRANTZ, SANDRA L	SIGNAL SECURITIES RIA	В	0.00	37.00	0.00	37.00	90.0	33.30
04/13/2018 98954969 GARGIULO, KAITLIN	SIGNAL SECURITIES RIA	В	0.00	95.00	0.00	95.00	90.0	85.50
04/13/2018 99111980 WILSON, VICKY L	SIGNAL SECURITIES RIA	В	0.00	121.00	0.00	121.00	90.0	108.90
04/13/2018 99353116 DODGE, SALLY A	SIGNAL SECURITIES RIA	В	0.00	69.00	0.00	69.00	90.0	62.10
04/13/2018 99580715 BUREMAN, MICHAEL&	SIGNAL SECURITIES RIA	В	0.00	22.00	0.00	22.00	90.0	19.80
RITA								
	* RIA	SUBTOTAL *	\$0.00	\$32,019.62	\$0.00	\$32,019.62		\$28,817.70
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
05/01/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	0.44	0.00	0.44	90.0	0.40
05/01/2018 TRAIL COMMISSIONS	IVY FUNDS FEES		0.00					
05/01/2018 TRAIL COMMISSIONS	PIONEER SERVICES CORPORATI	ON FEES	0.00	1.54	0.00		90.0	1.39
05/01/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	17.62	0.00	17.62		15.86
05/01/2018 TRAIL COMMISSIONS	WM GROUP OF FUNDS FEES		0.00	7.90	0.00		90.0	7.11
05/01/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	955.02	0.00	955.02		859.52
	* MUTUAL FUND 12B1 TRAILS	SUBTOTAL *	\$0.00	\$2,195.06	\$0.00	\$2,195.06		\$1,975.61
	*** BROKER TRANSACTIONS	TOTAL ***	\$74,479.10	\$38,794.35	\$0.00	\$38,794.35		\$34,915.40

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		OVERRIDE	ran:	SACTIONS					
BROKER: KELSEY MCDANIE	L #9660								
04/16/2018 00000197771552 VALERIE A.	9 MILLER,	TEMPLETON GROWTH FD CL 1	В	50.00	2.50	0.00	2.50		0.50
04/12/2018 00035709393 DY	ER, ROBBIE	IVY BALANCED A	В	0.00	2.23	0.00	2.23		0.45
04/12/2018 00035709485 DY	ER, ROBBIE	IVY BALANCED A	В	0.00	0.31	0.00	0.31		0.06
04/12/2018 00035709485 DY	ER, ROBBIE	IVY LARGE CAP GROWTH A	В	0.00	1.01	0.00	1.01		0.20
04/12/2018 00035825168 NE	MEC, MISTY M.	IVY LARGE CAP GROWTH A	В	0.00	2.90	0.00	2.90		0.58
04/17/2018 00067038919 MI	NOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF	АВ	155.00	4.26	0.00	4.26		0.85
04/17/2018 00067038919 MI	NOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF	АВ	93.00	2.56	0.00	2.56		0.51
04/20/2018 00086842890 BR	OWN, TAMI	AMERICAN BALANCED FUND-C	В	75.00	0.75	0.00	0.75		0.15
04/20/2018 04000692266 FI D.	ESTER, JONATHAN	AMERICAN FUNDS GROWTH FUND OF AME	RIB	100.00	5.00	0.00	5.00		1.00
04/09/2018 04000828904 BR	OWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AME	RIB	5.72	0.21	0.00	0.21		0.04
04/11/2018 04000889219 BR	OWN, DEANNE	AMERICAN FUNDS INCOME FD OF AME	RIB	2,700.00	101.25	0.00	101.25		20.25
04/12/2018 04000889219 BR	OWN, DEANNE	AMERICAN FUNDS INCOME FD OF AME	RIB	400.00	15.00	0.00	15.00		3.00
04/10/2018 04000910644 BL	AND, AUDRA L.	AMERICAN FUNDS GROWTH FUND OF AME	RIB	500.00	18.75	0.00	18.75		3.75
04/10/2018 04000910644 BL	AND, AUDRA L.	AMERICAN FUNDS NEW ECONOMY FD	В	500.00	18.75	0.00	18.75		3.75
04/24/2018 99338479 DREXL MICHAEL	ER, FLOYD	SIGNAL SECURITIES RIA	В	0.00	83.60	0.00	83.60		16.72
		* KELSEY MCDANIEL SUBTOTAL	. *	\$4,578.72	\$259.08	\$0.00	\$259.08		\$51.81
		*** OVERRIDE TRANSACTIONS TOTAL	**	\$4,578.72	\$259.08	\$0.00	\$259.08		\$51.81
		ADJU	STME	NTS					
05/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-27.00
05/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
		*** ADJUSTMENTS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00		\$-154.50

# BROKER COMMISSION TOTALS

Broker	Transactions	\$34,915.40
Split	Transactions	\$0.00
Override	Transactions	\$51.81
	Adjustments	\$-154.50
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior Pe	eriod Balance	\$0.00

Check Amount	\$34,812.71
Year-to-date Earnings	\$198,423.69