

COMMISSION STATEMENT

November 30, 2017

ROBIN EDGAR

1161 WAYZATA BLVD E Wayzata, MN 55391 BROKER #: E119 BRANCH: ROBIN EDGAR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING TRAN	SACTIONS					
PRODUCT CA	TEGORY: STOCKS							
11/27/2017	KOSS-WINN BANC ESOP	BTCS INC COM NEW	-20,388.00	50.00	27.00	23.00	90.0	20.70
11/27/2017	KOSS-WINN BANC ESOP	GLOBAL ARENA HLDG INC COM	-13,970.00	50.00	26.99	23.01	90.0	20.71
11/15/2017	KOSS-WINN BANC ESOP	JD COM INC SPONS ADR REPSTG COM CL	19,382.50	50.00	22.75	27.25	90.0	24.53
		* STOCKS SUBTOTAL *	\$-14,975.50	\$150.00	\$76.74	\$73.26		\$65.94
		*** CLEARING TRANSACTIONS TOTAL ***	\$-14,975.50	\$150.00	\$76.74	\$73.26		\$65.94
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: INTERVAL FUNDS							
10/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	2.35	0.00	2.35	90.0	2.12
10/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	3.48	0.00	3.48	90.0	3.13
10/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	2.35	0.00	2.35	90.0	2.12
10/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	1.18	0.00	1.18	90.0	1.06
10/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	2.26	0.00	2.26	90.0	2.03
10/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	5.60	0.00	5.60	90.0	5.04
10/31/2017	HANSON, SCOTT	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	4.25	0.00	4.25	90.0	3.83
10/31/2017	OBERMEYER, HEIDI	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	4.24	0.00	4.24	90.0	3.82
11/08/2017	STRIPLING, KERRY	MULTI STRATEGY GRWTH & INC FUND A	0.00	7.37	0.00	7.37	90.0	6.63
11/08/2017	GROSS, ROBERT	MULTI STRATEGY GRWTH & INC FUND A	0.00	20.75	0.00	20.75	90.0	18.68
11/08/2017	SCHLICHTING, LAURA	MULTI STRATEGY GRWTH & INC FUND A	0.00	5.79	0.00	5.79	90.0	5.21
11/08/2017	EDGAR, ROBIN	MULTI STRATEGY GRWTH & INC FUND A	0.00	2.44	0.00	2.44	90.0	2.20
11/08/2017	ENGEBRETSON, ROGER	MULTI STRATEGY GRWTH & INC FUND A	0.00	5.80	0.00	5.80	90.0	5.22
11/08/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	0.00	11.29	0.00	11.29	90.0	10.16
11/08/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	0.00	5.65	0.00	5.65	90.0	5.09
11/08/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	0.00	7.86	0.00	7.86	90.0	7.07
11/08/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	0.00	4.52	0.00	4.52	90.0	4.07

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

 $[\]ensuremath{^{**}}$ - Indicates adjustment is not included in Totals or Commissions

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

PRODUCT STATEWAL FUNDS	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
17/88/2017 KONEFEE, ALISON MILTI STATEGY GRATH & INC FIND A 0.00 0.43 0.00 0.43 90.0 15.25			DIRECT TRANS	ACTIONS					
17/88/2017 KONEFEE, ALISON MILTI STATEGY GRATH & INC FIND A 0.00 0.43 0.00 0.43 90.0 15.25	PRODITCT C	TEGORY - INTERVAL FUNDS							
11/08/2017 11/08/2017 15/08-118 MILTI STRATEGY GRATH & INC FIND A 0.00 5.40 0.00 15.52 90.0 13.79 1.00 1			MULTI STRATEGY GRWTH & INC FUND A	0.00	9.43	0.00	9.43	90.0	8.49
PRODUCT CATACONS Y: MUTUAL FUNDS *** *** *** *** *** *** *** *** ***									
PRODUCT CATEGORY: MUTUAL FUNDS 11/6/2017 20AL, MARCY JORISSON AM FUNDS AMERICAN BALANCED A 100.00 3.75 0.00 3.75 90.0 3.88 11/6/2017 20AL, MARCY JORISSON AM FUNDS AMERICAN BALANCED A 100.00 1.60 0.00 1.60 90.0 1.64 11/15/2017 00CHE, ANN AM FUNDS AMERICAN BALANCED A 100.00 1.60 0.00 1.60 90.0 1.64 11/15/2017 00CHE, ANN AM FUNDS AMERICAN BALANCED FORT A 34.50 0.95 0.00 0.95 90.0 0.86 11/15/2017 00M, KERNETH AM FUNDS BALANCED FORT A 34.50 0.95 0.00 0.95 90.0 0.86 11/15/2017 00M, KERNETH AM FUNDS CAPITAL INCOME BUILDER A 200.00 3.20 0.00 3.20 90.0 2.88 11/16/2017 BUSK, KAREN AM FUNDS CAPITAL INCOME BUILDER A 500.00 5.00 0.00 2.70 90.0 2.50 11/11/2017 BUSK, KAREN AM FUNDS CAPITAL INCOME BUILDER A 500.00 2.77 0.00 2.77 90.0 2.50 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL INCOME BUILDER A 6.822.90 81.87 0.00 2.77 90.0 2.78 90.0 2.50 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL INCOME BUILDER A 6.822.90 81.87 0.00 2.77 90.0 2.77 90.0 2.78 90.0									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/06/2017 DAHL, NANCY JOHNSON			INTERVAL FORDS SOCIOTAL	\$0.00	Ψ127.02	φο.σο	Ų127.02		Q111.00
11/06/2017 DAHL, JORGEN AM FUNDS AMERICAN BALANCED A 50.00 1.88 0.00 1.88 0.0 1.69 11/15/2017 GOCHE, ANN AM FUNDS AMERICAN BALANCED A 100.00 1.60 0.00 1.60 0.00 1.00 9.00 1.44 11/13/2017 QUAM, KENNETH AM FUNDS BALANCED PORT A 34.50 0.95 0.00 0.95 90.0 0.86 11/13/2017 QUAM, KENNETH AM FUNDS BALANCED PORT A 34.50 0.95 0.00 0.95 90.0 0.95 11/10/2017 NUTTING, BRETT AM FUNDS CAPITAL INCOME BUILDER A 200.00 3.20 0.00 3.20 0.00 3.00 0.05 90.0 2.88 11/06/2017 BUSS, KAREN AM FUNDS CAPITAL INCOME BUILDER A 500.00 5.00 0.00 5.00 90.0 2.75 90		_		4.00.00			0.55		
11/15/2017 GOCHE, ANN									
11/13/2017 QUAM, KENNETH									
11/13/2017 QUAM, KENNETH									
11/06/2017 NUTTING, BRETT AM FUNDS CAPITAL INCOME BUILDER A 200.00 5.00 0.00 5.00 90.0 2.88 11/06/2017 BUSS, KAREN AM FUNDS CAPITAL INCOME BUILDER A 500.00 5.00 0.00 5.00 90.0 4.50 11/10/2017 REIDEL, DENNIS AM FUNDS CAPITAL INCOME BUILDER A 100.00 2.75 0.00 2.75 90.0 2.56 11/13/2017 LANGEALD, ARDIS AM FUNDS CAPITAL INCOME BUILDER A 2.316.10 27.9 0.00 27.79 90.0 2.5.01 11/13/2017 LANGEALD, ARDIS AM FUNDS CAPITAL INCOME BUILDER A 6.822.90 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL INCOME BUILDER A 100.00 1.60 0.00 1.60 90.0 1.64 11/06/2017 DAHL, NANCY JOHNSON AM FUNDS CAPITAL WORLD GRTH & INC A 500.00 1.88 0.00 1.88 90.0 1.69 11/06/2017 BUSS, KAREN AM FUNDS CAPITAL WORLD GRTH & INC A 500.00 5.00 90.0 2.77 90.0 25.01 11/13/2017 LANGEALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 500.00 5.00 90.0 27.79 90.0 25.01 11/13/2017 LANGEALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 500.00 5.00 90.0 81.87 90.0 27.01 11/13/2017 LANGEALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 6.822.91 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL WORLD GRTH & INC A 6.822.91 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 1.60 0.00 1.60 90.0 1.60 90.0 1.44 11/10/2017 BRUNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 4.13 0.00 4.13 90.0 3.72 11/10/2017 REIDEL, DENNIS AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 4.13 0.00 4.13 90.0 2.50 11/10/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 150.00 7.50 0.00 7.50 90.0 6.75 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.22 90.0 2.25 91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.22 90.0 2.22 90.0 2.25 91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 3.05 90.0 2.28 90.0 2.26 91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 10.264 2.82 0.00 2.22 90.0 2.26 91 91/10/10/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 10.264 2.82 0.	11/13/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	
11/106/2017 BUSS, KAREN	11/13/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
11/10/2017 REIDEL, DENNIS AM FUNDS CAPITAL INCOME BUILDER A 100.00 2.75 0.00 2.75 90.0 2.48 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL INCOME BUILDER A 2,316.10 27.79 0.00 27.79 90.0 25.01 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL INCOME BUILDER A 6,822.90 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL INCOME BUILDER A 100.00 1.60 0.00 1.60 90.0 1.64 11/16/2017 DAHL, NANCY JOHNSON AM FUNDS CAPITAL WORLD GRTH & INC A 50.00 1.88 0.00 1.88 90.0 1.69 11/16/2017 BUSS, KAREN AM FUNDS CAPITAL WORLD GRTH & INC A 50.00 5.00 0.00 5.00 90.0 27.79 90.0 25.01 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 2,316.10 27.79 0.00 27.79 90.0 25.01 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 6,822.91 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN APUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.64 11/15/2017 GOCHE, ANN APUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.64 11/17/2017 BRUNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.64 11/17/2017 BRUNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.64 11/17/2017 GOCHE, ANN APUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.64 11/17/2017 BRUNS, MARCUS AM FUNDS GLOBAL BALANCED A 200.00 5.50 0.00 2.50 90.0 2.55 11/16/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 250.00 2.50 0.00 2.50 90.0 2.55 11/16/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/106/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/106/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.22 90.0 2.25 11/106/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.22 90.0 2.25 11/106/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.22 90.0 2.25 90.0	11/06/2017	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	90.0	2.88
11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL INCOME BUILDER A 2,316.10 27.79 0.00 27.79 90.0 25.01 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL INCOME BUILDER A 6,822.90 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL INCOME BUILDER A 100.00 1.60 0.00 1.60 90.0 1.44 11/106/2017 DAHL, NANCY JOHNSON AM FUNDS CAPITAL WORLD GRTH & INC A 50.00 1.88 0.00 1.88 90.0 1.69 11/106/2017 BUSS, KAREN AM FUNDS CAPITAL WORLD GRTH & INC A 50.00 5.00 0.00 5.00 90.0 27.79 90.0 25.01 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 2,316.10 27.79 0.00 27.79 90.0 25.01 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 6.82.91 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.44 11/17/2017 BUSNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.41 11/10/2017 REIDEL, DENNIS AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 4.13 0.00 4.13 90.0 3.72 11/106/2017 GROTHE, CHRISTI AM FUNDS GLOBAL BALANCED A 200.00 5.50 0.00 5.50 90.0 2.25 11/06/2017 GROTHE, CHRISTI AM FUNDS GROWTH AND INCOME A 250.00 2.50 0.00 5.50 90.0 2.55 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.22 90.0 2.25 90.0 2.54 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.22 90.0 2.25 90.0 2.55 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.22 90.0 2.25 90.0 2.55	11/06/2017	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50
11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL INCOME BUILDER A 6,822.90 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL INCOME BUILDER A 100.00 1.60 0.00 1.60 90.0 1.44 11/06/2017 DAHL, NANCY JOHNSON AM FUNDS CAPITAL WORLD GRTH & INC A 50.00 1.88 0.00 1.88 90.0 1.69 11/06/2017 BUSS, KAREN AM FUNDS CAPITAL WORLD GRTH & INC A 500.00 5.00 0.00 5.00 90.0 4.50 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 2.316.10 27.79 0.00 27.79 90.0 25.01 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 6,822.91 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.44 11/17/2017 BRUNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 4.13 0.00 4.13 90.0 3.72 11/10/2017 GROUNS, MARCUS AM FUNDS GLOBAL BALANCED A 200.00 5.50 0.00 5.50 90.0 4.95 11/10/2017 GROTHE, CHRISTI AM FUNDS GROWTH AND INCOME A 250.00 2.50 0.00 2.50 90.0 2.55 11/10/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/10/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/10/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.12 90.0 2.54 11/10/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.28 90.0 2.54 11/10/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.54 11/10/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.57 11/10/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.57 11/10/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.57 11/10/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND	11/10/2017	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48
11/15/2017 GOCHE, ANN AM FUNDS CAPITAL INCOME BUILDER A 100.00 1.60 0.00 1.60 90.0 1.44 11/06/2017 DAHL, NANCY JOHNSON AM FUNDS CAPITAL WORLD GRTH & INC A 50.00 1.88 0.00 1.88 90.0 1.69 11/06/2017 BUSS, KAREN AM FUNDS CAPITAL WORLD GRTH & INC A 500.00 5.00 0.00 5.00 90.0 4.50 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 2,316.10 27.79 0.00 27.79 90.0 25.01 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 6,822.91 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.60 90.0 1.41 11/17/2017 BRUNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 4.13 0.00 4.13 90.0 3.72 11/10/2017 REIDEL, DENNIS AM FUNDS GLOBAL BALANCED A 200.00 5.50 0.00 5.50 90.0 4.95 11/06/2017 GROTHE, CHRISTI AM FUNDS GROWTH AND INCOME A 250.00 2.50 0.00 5.50 90.0 2.55 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 2.55 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.57 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.57 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.57 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.57 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.57 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.57 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.59 90.0 2.57 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.59 90.0 2.57 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 3.05 90.0 2.57 11/09/2017 HARTWELL	11/13/2017	LANGFALD, ARDIS	AM FUNDS CAPITAL INCOME BUILDER A	2,316.10	27.79	0.00	27.79	90.0	25.01
11/06/2017 DAHL, NANCY JOHNSON AM FUNDS CAPITAL WORLD GRTH & INC A 50.00 1.88 0.00 1.88 90.0 1.69 11/06/2017 BUSS, KAREN AM FUNDS CAPITAL WORLD GRTH & INC A 500.00 5.00 0.00 5.00 90.0 4.50 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 2,316.10 27.79 0.00 27.79 90.0 25.01 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 6,822.91 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.44 11/17/2017 BRUNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 4.13 0.00 4.13 90.0 3.72 11/10/2017 REIDEL, DENNIS AM FUNDS GLOBAL BALANCED A 200.00 5.50 0.00 5.50 90.0 4.95 11/06/2017 GROTHE, CHRISTI AM FUNDS GROWTH AND INCOME A 250.00 2.50 0.00 7.50 90.0 6.75 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.12 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.55 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.55 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 83.21 3.05 0.00 3.05 90.0 3.05 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.75 90.0 3.	11/13/2017	LANGFALD, ARDIS	AM FUNDS CAPITAL INCOME BUILDER A	6,822.90	81.87	0.00	81.87	90.0	73.68
11/06/2017 BUSS, KAREN AM FUNDS CAPITAL WORLD GRTH & INC A 500.00 5.00 0.00 5.00 90.0 4.50 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 2,316.10 27.79 0.00 27.79 90.0 25.01 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 6,822.91 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.44 11/17/2017 BRUNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 4.13 0.00 4.13 90.0 3.72 11/10/2017 REIDEL, DENNIS AM FUNDS GROWTH AND INCOME A 250.00 5.50 0.00 5.50 90.0 4.95 11/06/2017 GROTHE, CRISTI AM FUNDS GROWTH AND INCOME A 150.00 7.50 0.00 7.50 90.0 6.75 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY	11/15/2017	GOCHE, ANN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	1.60	0.00	1.60	90.0	1.44
11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 2,316.10 27.79 0.00 27.79 90.0 25.01 11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 6,822.91 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.44 11/17/2017 BRUNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 4.13 0.00 4.13 90.0 3.72 11/10/2017 REIDEL, DENNIS AM FUNDS GLOBAL BALANCED A 200.00 5.50 0.00 5.50 90.0 4.95 11/06/2017 GROTHE, CHRISTI AM FUNDS GROWTH AND INCOME A 250.00 2.50 0.00 2.50 90.0 2.50 11/06/2017 TORNQUIST, NATHAN AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.55 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95	11/06/2017	DAHL, NANCY JOHNSON	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
11/13/2017 LANGFALD, ARDIS AM FUNDS CAPITAL WORLD GRTH & INC A 6,822.91 81.87 0.00 81.87 90.0 73.68 11/15/2017 GOCHE, ANN AM FUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.44 11/17/2017 BRUNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 4.13 0.00 4.13 90.0 3.72 11/10/2017 REIDEL, DENNIS AM FUNDS GLOBAL BALANCED A 200.00 5.50 0.00 5.50 90.0 4.95 11/06/2017 GROTHE, CHRISTI AM FUNDS GROWTH AND INCOME A 250.00 2.50 0.00 2.50 90.0 2.55 11/06/2017 TORNQUIST, NATHAN AM FUNDS GROWTH AND INCOME A 150.00 7.50 0.00 7.50 90.0 6.75 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.56 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95	11/06/2017	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
11/15/2017 GOCHE, ANN AM FUNDS CAPITAL WORLD GRTH & INC A 100.00 1.60 0.00 1.60 90.0 1.44 11/17/2017 BRUNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 4.13 0.00 4.13 90.0 3.72 11/10/2017 REIDEL, DENNIS AM FUNDS GLOBAL BALANCED A 200.00 5.50 0.00 5.50 90.0 4.95 11/06/2017 GROTHE, CHRISTI AM FUNDS GROWTH AND INCOME A 250.00 2.50 0.00 2.50 90.0 2.25 11/06/2017 TORNQUIST, NATHAN AM FUNDS GROWTH AND INCOME A 150.00 7.50 0.00 7.50 90.0 6.75 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 102.64 2.82 0.00 2.82 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.06 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 0.95	11/13/2017	LANGFALD, ARDIS	AM FUNDS CAPITAL WORLD GRTH & INC A	2,316.10	27.79	0.00	27.79	90.0	25.01
11/17/2017 BRUNS, MARCUS AM FUNDS CAPITAL WORLD GRTH & INC A 150.00 4.13 0.00 4.13 90.0 3.72 11/10/2017 REIDEL, DENNIS AM FUNDS GLOBAL BALANCED A 200.00 5.50 0.00 5.50 90.0 4.95 11/06/2017 GROTHE, CHRISTI AM FUNDS GROWTH AND INCOME A 250.00 2.50 0.00 2.50 90.0 2.55 11/06/2017 TORNQUIST, NATHAN AM FUNDS GROWTH AND INCOME A 150.00 7.50 0.00 7.50 90.0 6.75 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 102.64 2.82 0.00 2.82 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.06 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 1.05 90.0 0.95	11/13/2017	LANGFALD, ARDIS	AM FUNDS CAPITAL WORLD GRTH & INC A	6,822.91	81.87	0.00	81.87	90.0	73.68
11/10/2017 REIDEL, DENNIS AM FUNDS GLOBAL BALANCED A 200.00 5.50 0.00 5.50 90.0 4.95 11/06/2017 GROTHE, CHRISTI AM FUNDS GROWTH AND INCOME A 250.00 2.50 0.00 2.50 90.0 2.25 11/06/2017 TORNQUIST, NATHAN AM FUNDS GROWTH AND INCOME A 150.00 7.50 0.00 7.50 90.0 6.75 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 102.64 2.82 0.00 2.82 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 0.95	11/15/2017	GOCHE, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	1.60	0.00	1.60	90.0	1.44
11/06/2017 GROTHE, CHRISTI AM FUNDS GROWTH AND INCOME A 250.00 2.50 0.00 2.50 90.0 2.25 11/06/2017 TORNQUIST, NATHAN AM FUNDS GROWTH AND INCOME A 150.00 7.50 0.00 7.50 90.0 6.75 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 102.64 2.82 0.00 2.82 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.06 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95	11/17/2017	BRUNS, MARCUS	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	4.13	0.00	4.13	90.0	3.72
11/06/2017 TORNQUIST, NATHAN AM FUNDS GROWTH AND INCOME A 150.00 7.50 0.00 7.50 90.0 6.75 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 102.64 2.82 0.00 2.82 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.06 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95	11/10/2017	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 102.64 2.82 0.00 2.82 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.06 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95	11/06/2017	GROTHE, CHRISTI	AM FUNDS GROWTH AND INCOME A	250.00	2.50	0.00	2.50	90.0	2.25
11/06/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 43.93 1.21 0.00 1.21 90.0 1.09 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 102.64 2.82 0.00 2.82 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.06 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95	11/06/2017	TORNQUIST, NATHAN	AM FUNDS GROWTH AND INCOME A	150.00	7.50	0.00	7.50	90.0	6.75
11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 102.64 2.82 0.00 2.82 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.06 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95	11/06/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	43.93	1.21	0.00	1.21	90.0	1.09
11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 76.97 2.12 0.00 2.12 90.0 1.91 11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 102.64 2.82 0.00 2.82 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.06 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95	11/06/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	43.93	1.21	0.00	1.21	90.0	1.09
11/09/2017 WISTEY, ASHLEY AM FUNDS GROWTH AND INCOME A 102.64 2.82 0.00 2.82 90.0 2.54 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.06 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95	11/09/2017	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	76.97	2.12	0.00	2.12	90.0	1.91
11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 83.21 2.29 0.00 2.29 90.0 2.06 11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95									
11/09/2017 HARTWELL, PATRICIA AM FUNDS GROWTH AND INCOME A 110.95 3.05 0.00 3.05 90.0 2.75 11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95									
11/13/2017 GROSLAND, TROY AM FUNDS GROWTH AND INCOME A 38.36 1.05 0.00 1.05 90.0 0.95									
	11/13/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	38.36	1.05	0.00			0.95

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIDEGE EDAM	TA CITTONIC					
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
11/15/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
11/15/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
11/15/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
11/15/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
11/15/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	33.12	1.24	0.00	1.24	90.0	1.12
11/15/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	55.21	2.07	0.00	2.07	90.0	1.86
11/15/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	55.21	2.07	0.00	2.07	90.0	1.86
11/15/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	33.12	1.24	0.00	1.24	90.0	1.12
11/15/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	44.87	1.68	0.00	1.68	90.0	1.51
11/15/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	44.87	1.68	0.00	1.68	90.0	1.51
11/15/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	44.87	1.68	0.00	1.68	90.0	1.51
11/15/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	44.87	1.68	0.00	1.68	90.0	1.51
11/06/2017	HEMINGSEN, LAURA	AM FUNDS GROWTH PORT A	300.00	3.00	0.00	3.00	90.0	2.70
11/06/2017	TORNQUIST, NATHAN	AM FUNDS GROWTH PORT A	150.00	7.50	0.00	7.50	90.0	6.75
11/06/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	55.29	1.52	0.00	1.52	90.0	1.37
11/06/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	92.15	2.53	0.00	2.53	90.0	2.28
11/09/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	64.00	1.76	0.00	1.76	90.0	1.58
11/09/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	85.35	2.35	0.00	2.35	90.0	2.12
11/09/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	84.69	2.33	0.00	2.33	90.0	2.10
11/09/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	112.91	3.11	0.00	3.11	90.0	2.80
11/09/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	8.82	0.24	0.00	0.24	90.0	0.22
11/09/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	11.75	0.32	0.00	0.32	90.0	0.29
11/13/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	41.61	1.14	0.00	1.14	90.0	1.03
11/13/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	69.35	1.91	0.00	1.91	90.0	1.72
11/15/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
11/15/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
11/15/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
11/15/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
11/06/2017	DAHL, NANCY JOHNSON	AM FUNDS INCOME FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
11/15/2017	GOCHE, ANN	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	90.0	1.44
11/06/2017	BUSS, KAREN	AM FUNDS INTL GROWTH AND INCOME A	500.00	5.00	0.00	5.00	90.0	4.50
11/06/2017	DAHL, NANCY JOHNSON	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	90.0	1.69
11/06/2017	BUSS, KAREN	AM FUNDS NEW PERSPECTIVE A	500.00	5.00	0.00	5.00	90.0	4.50

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
11/17/2017	BRUNS, MARCUS	AM FUNDS NEW PERSPECTIVE A	150.00	4.13	0.00	4.13	90.0	3.72
11/09/2017	GROSS, JUDY	AM FUNDS NEW WORLD A	1,000.00	27.50	0.00	27.50	90.0	24.75
11/10/2017	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
11/17/2017	BRUNS, MARCUS	AM FUNDS NEW WORLD A	150.00	4.13	0.00	4.13	90.0	3.72
11/10/2017	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
11/06/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	23.52	0.65	0.00	0.65	90.0	0.59
11/06/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	23.52	0.65	0.00	0.65	90.0	0.59
11/06/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	51.81	1.42	0.00	1.42	90.0	1.28
11/06/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	103.63	2.85	0.00	2.85	90.0	2.57
11/06/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	44.69	1.23	0.00	1.23	90.0	1.11
11/06/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	74.48	2.05	0.00	2.05	90.0	1.85
11/06/2017	GROTHE, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	250.00	2.50	0.00	2.50	90.0	2.25
11/06/2017	DAHL, ERIK	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	5.00	0.00	5.00	90.0	4.50
11/10/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	2.75	0.00	2.75	90.0	2.48
11/10/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	233.33	6.42	0.00	6.42	90.0	5.78
11/13/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	24.24	0.67	0.00	0.67	90.0	0.60
11/13/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	24.24	0.67	0.00	0.67	90.0	0.60
11/13/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	44.43	1.22	0.00	1.22	90.0	1.10
11/13/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	88.87	2.44	0.00	2.44	90.0	2.20
11/13/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	39.42	1.08	0.00	1.08	90.0	0.97
11/13/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	65.70	1.81	0.00	1.81	90.0	1.63
11/15/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	55.21	2.07	0.00	2.07	90.0	1.86
11/15/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	33.13	1.24	0.00	1.24	90.0	1.12
11/15/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	55.21	2.07	0.00	2.07	90.0	1.86
11/15/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	33.13	1.24	0.00	1.24	90.0	1.12
11/15/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	44.88	1.68	0.00	1.68	90.0	1.51
11/15/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	44.88	1.68	0.00	1.68	90.0	1.51
11/15/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	44.88	1.68	0.00	1.68	90.0	1.51
11/15/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	44.88	1.68	0.00	1.68	90.0	1.51
11/09/2017	GROSS, ROBERT	AMERICAN FUNDS DEVELOPING WORLD GRO	1,000.00	27.50	0.00	27.50	90.0	24.75
11/10/2017	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
		* MUTUAL FUNDS SUBTOTAL *	\$29,215.50	\$488.49	\$0.00	\$488.49		\$439.75
		*** DIRECT TRANSACTIONS TOTAL ***	\$29,215.50	\$616.11	\$0.00	\$616.11		\$554.63

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

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

BROKER COMMISSION TOTALS \$620.57 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$620.57 Check Amount \$337,828.83 Year-to-date Gross \$301,391.38 Year-to-date Earnings