

**COMMISSION STATEMENT****August 15, 2018**

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

BROKER #: E119  
BRANCH: ROBIN EDGAR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
07/20/2018	KETTWICK, MICHAEL	BOURNE SENIORS HOUSING IV	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
07/23/2018	BUSS, KAREN	BOURNE SENIORS HOUSING IV	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
08/06/2018	VERBRUGGE, DOUGLAS	BOURNE SENIORS HOUSING IV	30,000.00	2,100.00	0.00	2,100.00	90.0	1,890.00
07/23/2018	BUSS, KAREN	HPI FUND VI LLC	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
08/06/2018	VERBRUGGE, DOUGLAS	HPI FUND VI LLC	30,000.00	1,800.00	0.00	1,800.00	90.0	1,620.00
07/20/2018	KETTWICK, MICHAEL	HPI REAL ESTATE FUND VI LLC	50,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
07/23/2018	GROE, LORINDA	HPI REAL ESTATE FUND VI LLC	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
07/23/2018	VENTEICHER, DEBRA	HPI REAL ESTATE FUND VI LLC	15,000.00	900.00	0.00	900.00	90.0	810.00
* PRIVATE PLACEMENT SUBTOTAL *			\$225,000.00	\$14,300.00	\$0.00	\$14,300.00		\$12,870.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/30/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
07/30/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
08/01/2018	VANDER WILT, CARA	AM FUNDS CAPITAL INCOME BUILDER A	75.00	2.81	0.00	2.81	90.0	2.53
08/01/2018	VANDER WILT, CARA	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	2.81	0.00	2.81	90.0	2.53
07/23/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	28.88	0.79	0.00	0.79	90.0	0.71
07/23/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	28.88	0.79	0.00	0.79	90.0	0.71
07/23/2018	FRERICHS, MARA	AM FUNDS GROWTH AND INCOME A	10,000.00	100.00	0.00	100.00	90.0	90.00
07/30/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	33.86	0.93	0.00	0.93	90.0	0.84
07/30/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	33.86	0.93	0.00	0.93	90.0	0.84
08/01/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	2.75	0.00	2.75	90.0	2.48
08/01/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.06	0.00	2.06	90.0	1.85
08/01/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	62.50	1.72	0.00	1.72	90.0	1.55
08/01/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	37.50	1.03	0.00	1.03	90.0	0.93
08/01/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	1.48	0.00	1.48	90.0	1.33
08/01/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	1.48	0.00	1.48	90.0	1.33
08/03/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	61.92	1.70	0.00	1.70	90.0	1.53

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/23/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	55.10	1.52	0.00	1.52	90.0	1.37
07/23/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	33.06	0.91	0.00	0.91	90.0	0.82
07/30/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	50.59	1.39	0.00	1.39	90.0	1.25
07/30/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	30.35	0.83	0.00	0.83	90.0	0.75
08/01/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	2.75	0.00	2.75	90.0	2.48
08/01/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.06	0.00	2.06	90.0	1.85
08/01/2018	VANDER WILT, CARA	AM FUNDS NEW PERSPECTIVE A	75.00	2.81	0.00	2.81	90.0	2.53
07/23/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.55	0.59	0.00	0.59	90.0	0.53
07/23/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.55	0.59	0.00	0.59	90.0	0.53
07/23/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	89.00	2.45	0.00	2.45	90.0	2.21
07/23/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	33.38	0.92	0.00	0.92	90.0	0.83
07/23/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	41.40	1.14	0.00	1.14	90.0	1.03
07/23/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	24.84	0.68	0.00	0.68	90.0	0.61
07/23/2018	FRERICHS, MARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	10,000.00	100.00	0.00	100.00	90.0	90.00
07/26/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	5.63	0.15	0.00	0.15	90.0	0.14
07/26/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	10.00	0.28	0.00	0.28	90.0	0.25
07/30/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	20.59	0.57	0.00	0.57	90.0	0.51
07/30/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	20.59	0.57	0.00	0.57	90.0	0.51
07/30/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	123.50	3.40	0.00	3.40	90.0	3.06
07/30/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	46.31	1.27	0.00	1.27	90.0	1.14
07/30/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	50.11	1.38	0.00	1.38	90.0	1.24
07/30/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	30.07	0.83	0.00	0.83	90.0	0.75
07/30/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	300.00	8.25	0.00	8.25	90.0	7.43
07/30/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	2.75	0.00	2.75	90.0	2.48
08/01/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	5.00	0.14	0.00	0.14	90.0	0.13
08/01/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	62.50	1.72	0.00	1.72	90.0	1.55
08/01/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.50	1.03	0.00	1.03	90.0	0.93
08/01/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	1.48	0.00	1.48	90.0	1.33
08/01/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	1.48	0.00	1.48	90.0	1.33
08/03/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	302.71	8.32	0.00	8.32	90.0	7.49
08/03/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	181.47	4.99	0.00	4.99	90.0	4.49
08/03/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	38.98	1.07	0.00	1.07	90.0	0.96
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$22,882.18</b>	<b>\$281.50</b>	<b>\$0.00</b>	<b>\$281.50</b>		<b>\$253.39</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/17/2018	SWIFT, STEPHEN	AM FUNDS AMERICAN BALANCED A	0.00	33.00	0.00	33.00	90.0	29.70
07/17/2018	KONEFES, ALISON	AM FUNDS AMERICAN BALANCED A	0.00	31.56	0.00	31.56	90.0	28.40
07/17/2018	SWIFT, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.17	0.00	2.17	90.0	1.95
07/17/2018	KONEFES, ALISON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.30	0.00	2.30	90.0	2.07
07/17/2018	SWIFT, STEPHEN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.57	0.00	2.57	90.0	2.31
07/17/2018	KONEFES, ALISON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.66	0.00	2.66	90.0	2.39
07/17/2018	SWIFT, STEPHEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.89	0.00	1.89	90.0	1.70
07/17/2018	SWIFT, STEPHEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.18	0.00	13.18	90.0	11.86
07/17/2018	KONEFES, ALISON	AM FUNDS INCOME FUND OF AMERICA A	0.00	9.04	0.00	9.04	90.0	8.14
07/17/2018	SWIFT, STEPHEN	AM FUNDS NEW PERSPECTIVE A	0.00	9.24	0.00	9.24	90.0	8.32
07/17/2018	KONEFES, ALISON	AM FUNDS NEW PERSPECTIVE A	0.00	7.82	0.00	7.82	90.0	7.04
07/16/2018	CAMPBELL, DENISE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.90	0.00	5.90	90.0	5.31
07/17/2018	SWIFT, STEPHEN	HARTFORD MIDCAP C	0.00	57.93	0.00	57.93	90.0	52.14
07/17/2018	KONEFES, ALISON	HARTFORD MIDCAP C	0.00	62.64	0.00	62.64	90.0	56.38
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$241.90</b>	<b>\$0.00</b>	<b>\$241.90</b>		<b>\$217.71</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$247,882.18</b>	<b>\$14,823.40</b>	<b>\$0.00</b>	<b>\$14,823.40</b>		<b>\$13,341.10</b>

**ADJUSTMENTS**

08/15/2018	*AI INSIGHT: CURRENT MONTH	0.00						-7.00
08/15/2018	*AUDIT FEE: BRANCH AUDIT 7-30-18	0.00						-750.00
08/15/2018	*DOCUSIGN: CURRENT MONTH	0.00						-18.00
08/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
08/15/2018	*FINRA: SD INDIVIDUAL REG. FEE	0.00						-125.00
08/15/2018	*LASER APP: CURRENT MONTH	0.00						-18.00
08/15/2018	*MARKETING PRO: PRO USER	0.00						-45.00
08/15/2018	*PERSHING: DOMESTIC ADDRESS VERIFICATION	0.00						-3.00
08/15/2018	*PERSHING: FOREIGN CUSTODY FEE	0.00						-8.00
08/15/2018	*TECHNOLOGY: ADMIN - E ROELIKE	0.00						-130.00
08/15/2018	*TECHNOLOGY: CURRENT MONTH BASIC	0.00						-180.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-1,584.00</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$13,341.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,584.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$11,757.10
Year-to-date Gross	\$213,513.87
Year-to-date Earnings	\$191,191.66