

**COMMISSION STATEMENT****April 30, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
04/02/2018	KOSS-WINN BANC ESOP	BOURN SENIORS HOUSING IV BOR4161BO	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
04/02/2018	KOSS-WINN BANC ESOP	BOURN SENIORS HOUSING IV BOR4161BO	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
04/10/2018	KOSS-WINN BANC ESOP	BOURN SENIORS HOUSING IV BOR4161BO	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
04/11/2018	VANDER WILT, BRIAN	BOURNE SENIORS HOUSING IV	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
04/18/2018	SIMONSON, JAMES	BOURNE SENIORS HOUSING IV	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
04/23/2018	PRICE, TERESA	BOURNE SENIORS HOUSING IV	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
03/28/2018	VENTEICHER, DEBRA	HPI FUND VI LLC	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
03/28/2018	WILLMS, ROBERT	HPI FUND VI LLC	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
04/18/2018	KETTWICK, MICHAEL	HPI FUND VI LLC	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
04/11/2018	VANDER WILT, BRIAN	HPI REAL ESTATE FUND VI LLC	50,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
04/18/2018	SIMONSON, JAMES	HPI REAL ESTATE FUND VI LLC	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
04/18/2018	MEINDERS, DAWN	HPI REAL ESTATE FUND VI LLC	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
04/18/2018	PRICE, TERESA	HPI REAL ESTATE FUND VI LLC	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
04/18/2018	WUBBEN, VICKI	HPI REAL ESTATE FUND VI LLC	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
04/18/2018	SIMONSON, JAMES	SHOPOFF LAND FUND V	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
* PRIVATE PLACEMENT SUBTOTAL *			\$450,000.00	\$29,250.00	\$0.00	\$29,250.00		\$26,325.00
<u>PRODUCT CATEGORY: OIL & GAS</u>								
03/15/2018	EDGAR, ROBIN	WAVELAND RESOURCE PARTNERS IV	25,000.00	0.00	0.00	0.00	90.0	0.00
* OIL & GAS SUBTOTAL *			\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	11,249.93	2.39	0.00	2.39	90.0	2.15
03/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	16,628.97	3.53	0.00	3.53	90.0	3.18
03/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	11,230.43	2.38	0.00	2.38	90.0	2.14
03/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	5,624.96	1.19	0.00	1.19	90.0	1.07
03/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	10,812.71	2.30	0.00	2.30	90.0	2.07

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	26,754.06	5.68	0.00	5.68	90.0	5.11
03/31/2018	HANSON, SCOTT	GRIFFIN INST'L ACCESS R E FUND	20,314.29	4.31	0.00	4.31	90.0	3.88
03/31/2018	OBERMEYER, HEIDI	GRIFFIN INST'L ACCESS R E FUND	20,285.41	4.31	0.00	4.31	90.0	3.88
* INTERVAL FUNDS SUBTOTAL *			\$122,900.76	\$26.09	\$0.00	\$26.09		\$23.48
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/12/2018	POST, KENNETH	AM FUNDS AMCAP A	96.32	2.65	0.00	2.65	90.0	2.39
04/12/2018	POST, KENNETH	AM FUNDS AMCAP A	96.32	2.65	0.00	2.65	90.0	2.39
04/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	40.97	1.13	0.00	1.13	90.0	1.02
04/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	40.97	1.13	0.00	1.13	90.0	1.02
04/16/2018	GOCHE, ANN	AM FUNDS AMERICAN BALANCED A	100.00	1.60	0.00	1.60	90.0	1.44
04/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	40.98	1.13	0.00	1.13	90.0	1.02
04/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	40.98	1.13	0.00	1.13	90.0	1.02
04/12/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
04/12/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
04/12/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	129.10	3.55	0.00	3.55	90.0	3.20
04/12/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	129.10	3.55	0.00	3.55	90.0	3.20
04/10/2018	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48
04/16/2018	GOCHE, ANN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	1.60	0.00	1.60	90.0	1.44
04/12/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	35.79	0.98	0.00	0.98	90.0	0.88
04/12/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	71.57	1.97	0.00	1.97	90.0	1.77
04/16/2018	GOCHE, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	1.60	0.00	1.60	90.0	1.44
04/17/2018	BRUNS, MARCUS	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	4.13	0.00	4.13	90.0	3.72
04/10/2018	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
04/09/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	25.73	0.71	0.00	0.71	90.0	0.64
04/09/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	25.73	0.71	0.00	0.71	90.0	0.64
04/11/2018	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	57.95	1.59	0.00	1.59	90.0	1.43
04/11/2018	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	77.27	2.12	0.00	2.12	90.0	1.91
04/11/2018	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	63.60	1.75	0.00	1.75	90.0	1.58
04/11/2018	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	84.80	2.33	0.00	2.33	90.0	2.10
04/12/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	141.58	3.89	0.00	3.89	90.0	3.50
04/12/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	292.78	8.05	0.00	8.05	90.0	7.25
04/16/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.12	0.72	0.00	0.72	90.0	0.65
04/16/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.12	0.72	0.00	0.72	90.0	0.65

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/12/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	35.79	0.98	0.00	0.98	90.0	0.88
04/12/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	71.57	1.97	0.00	1.97	90.0	1.77
04/12/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	42.22	1.16	0.00	1.16	90.0	1.04
04/12/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	42.22	1.16	0.00	1.16	90.0	1.04
04/09/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	47.26	1.30	0.00	1.30	90.0	1.17
04/09/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	28.36	0.78	0.00	0.78	90.0	0.70
04/11/2018	PAGE, SUSAN	AM FUNDS GROWTH PORT A	49.31	1.36	0.00	1.36	90.0	1.22
04/11/2018	PAGE, SUSAN	AM FUNDS GROWTH PORT A	65.74	1.81	0.00	1.81	90.0	1.63
04/11/2018	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	63.34	1.74	0.00	1.74	90.0	1.57
04/11/2018	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	84.46	2.32	0.00	2.32	90.0	2.09
04/11/2018	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	5.53	0.15	0.00	0.15	90.0	0.14
04/11/2018	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	7.36	0.20	0.00	0.20	90.0	0.18
04/12/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	145.55	4.00	0.00	4.00	90.0	3.60
04/12/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	242.58	6.67	0.00	6.67	90.0	6.00
04/16/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	28.79	0.79	0.00	0.79	90.0	0.71
04/16/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	47.98	1.32	0.00	1.32	90.0	1.19
04/12/2018	FIELD, BARRY	AM FUNDS ICA A	35.79	0.98	0.00	0.98	90.0	0.88
04/12/2018	FIELD, BARRY	AM FUNDS ICA A	71.57	1.97	0.00	1.97	90.0	1.77
04/12/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	35.77	0.98	0.00	0.98	90.0	0.88
04/12/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	71.57	1.97	0.00	1.97	90.0	1.77
04/16/2018	GOCHE, ANN	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	90.0	1.44
04/17/2018	BRUNS, MARCUS	AM FUNDS NEW PERSPECTIVE A	150.00	4.13	0.00	4.13	90.0	3.72
04/10/2018	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
04/11/2018	GROSS, JUDY	AM FUNDS NEW WORLD A	1,000.00	27.50	0.00	27.50	90.0	24.75
04/17/2018	BRUNS, MARCUS	AM FUNDS NEW WORLD A	150.00	4.13	0.00	4.13	90.0	3.72
04/10/2018	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
04/09/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.38	0.53	0.00	0.53	90.0	0.48
04/09/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.38	0.53	0.00	0.53	90.0	0.48
04/09/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	99.50	2.74	0.00	2.74	90.0	2.47
04/09/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.31	1.03	0.00	1.03	90.0	0.93
04/12/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	2.75	0.00	2.75	90.0	2.48
04/12/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	300.00	8.25	0.00	8.25	90.0	7.43
04/16/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.89	0.55	0.00	0.55	90.0	0.50

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/16/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.89	0.55	0.00	0.55	90.0	0.50
04/16/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	38.44	1.06	0.00	1.06	90.0	0.95
04/16/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	102.50	2.82	0.00	2.82	90.0	2.54
04/10/2018	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
04/11/2018	GROSS, ROBERT	AMERICAN FUNDS DEVELOPING WORLD GRO	1,000.00	27.50	0.00	27.50	90.0	24.75
* MUTUAL FUNDS SUBTOTAL *			\$7,191.83	\$190.87	\$0.00	\$190.87		\$171.87
*** DIRECT TRANSACTIONS TOTAL ***			\$605,092.59	\$29,466.96	\$0.00	\$29,466.96		\$26,520.35

ADJUSTMENTS

04/30/2018		*REIMBURSEMENT: 1031/DST DUE	0.00					500.00
		DILIGENCE MEETING - FLIGHT						
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$500.00

BROKER COMMISSION TOTALS

Broker Transactions	\$26,520.35
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$500.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$27,020.35
Year-to-date Gross	\$165,447.67
Year-to-date Earnings	\$148,383.48

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