

**COMMISSION STATEMENT****July 31, 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>								
06/29/2018	KESSLER, ROBERT	BOURN SENIORS HOUSING IV BOR4161BO	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$25,000.00	\$1,750.00	\$0.00	\$1,750.00		\$1,575.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
06/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	11,535.95	2.37	0.00	2.37	90.0	2.13
06/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	17,051.74	3.50	0.00	3.50	90.0	3.15
06/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	30,631.99	6.29	0.00	6.29	90.0	5.66
06/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	24,884.01	5.11	0.00	5.11	90.0	4.60
06/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	11,087.61	2.28	0.00	2.28	90.0	2.05
06/30/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	27,434.26	5.64	0.00	5.64	90.0	5.08
06/30/2018	HANSON, SCOTT	GRIFFIN INST'L ACCESS R E FUND	20,830.75	4.28	0.00	4.28	90.0	3.85
06/30/2018	OBERMEYER, HEIDI	GRIFFIN INST'L ACCESS R E FUND	20,801.13	4.27	0.00	4.27	90.0	3.84
		* INTERVAL FUNDS SUBTOTAL *	\$164,257.44	\$33.74	\$0.00	\$33.74		\$30.36
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/12/2018	POST, KENNETH	AM FUNDS AMCAP A	130.81	3.60	0.00	3.60	90.0	3.24
07/12/2018	POST, KENNETH	AM FUNDS AMCAP A	130.81	3.60	0.00	3.60	90.0	3.24
07/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	53.14	1.46	0.00	1.46	90.0	1.31
07/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	53.14	1.46	0.00	1.46	90.0	1.31
07/16/2018	GOCHE, ANN	AM FUNDS AMERICAN BALANCED A	100.00	1.60	0.00	1.60	90.0	1.44
07/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	53.13	1.46	0.00	1.46	90.0	1.31
07/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	53.13	1.46	0.00	1.46	90.0	1.31
07/12/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
07/12/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
07/12/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	148.85	4.09	0.00	4.09	90.0	3.68
07/12/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	148.85	4.09	0.00	4.09	90.0	3.68
07/10/2018	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/16/2018	GOCHE, ANN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	1.60	0.00	1.60	90.0	1.44
07/12/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	48.60	1.34	0.00	1.34	90.0	1.21
07/12/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	97.21	2.67	0.00	2.67	90.0	2.40
07/16/2018	GOCHE, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	1.60	0.00	1.60	90.0	1.44
07/17/2018	BRUNS, MARCUS	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	4.13	0.00	4.13	90.0	3.72
07/10/2018	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
07/09/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	18.90	0.52	0.00	0.52	90.0	0.47
07/09/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	18.90	0.52	0.00	0.52	90.0	0.47
07/12/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	161.79	4.45	0.00	4.45	90.0	4.01
07/12/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	485.37	13.35	0.00	13.35	90.0	12.02
07/12/2018	KRAMER, MERVIN	AM FUNDS GROWTH AND INCOME A	125.08	3.44	0.00	3.44	90.0	3.10
07/12/2018	KRAMER, MERVIN	AM FUNDS GROWTH AND INCOME A	416.92	11.47	0.00	11.47	90.0	10.32
07/16/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	19.43	0.53	0.00	0.53	90.0	0.48
07/16/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	19.43	0.53	0.00	0.53	90.0	0.48
07/17/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	2.75	0.00	2.75	90.0	2.48
07/17/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.06	0.00	2.06	90.0	1.85
07/17/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	2.75	0.00	2.75	90.0	2.48
07/17/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.06	0.00	2.06	90.0	1.85
07/17/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	79.38	2.18	0.00	2.18	90.0	1.96
07/17/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	47.62	1.31	0.00	1.31	90.0	1.18
07/17/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	62.50	1.72	0.00	1.72	90.0	1.55
07/17/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	37.50	1.03	0.00	1.03	90.0	0.93
07/17/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	63.87	1.76	0.00	1.76	90.0	1.58
07/17/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	63.87	1.76	0.00	1.76	90.0	1.58
07/17/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	1.48	0.00	1.48	90.0	1.33
07/17/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	1.48	0.00	1.48	90.0	1.33
07/12/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	48.60	1.34	0.00	1.34	90.0	1.21
07/12/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	97.21	2.67	0.00	2.67	90.0	2.40
07/12/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	54.74	1.51	0.00	1.51	90.0	1.36
07/12/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	54.74	1.51	0.00	1.51	90.0	1.36
07/09/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	40.38	1.11	0.00	1.11	90.0	1.00
07/09/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	24.23	0.67	0.00	0.67	90.0	0.60
07/12/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	173.25	4.76	0.00	4.76	90.0	4.28

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/12/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	288.75	7.94	0.00	7.94	90.0	7.15
07/16/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	47.98	1.32	0.00	1.32	90.0	1.19
07/16/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	28.79	0.79	0.00	0.79	90.0	0.71
07/17/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	2.75	0.00	2.75	90.0	2.48
07/17/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.06	0.00	2.06	90.0	1.85
07/17/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	2.75	0.00	2.75	90.0	2.48
07/17/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.06	0.00	2.06	90.0	1.85
07/12/2018	FIELD, BARRY	AM FUNDS ICA A	48.60	1.34	0.00	1.34	90.0	1.21
07/12/2018	FIELD, BARRY	AM FUNDS ICA A	97.19	2.67	0.00	2.67	90.0	2.40
07/12/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	48.61	1.34	0.00	1.34	90.0	1.21
07/12/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	97.21	2.67	0.00	2.67	90.0	2.40
07/16/2018	GOCHE, ANN	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	90.0	1.44
07/17/2018	BRUNS, MARCUS	AM FUNDS NEW PERSPECTIVE A	150.00	4.13	0.00	4.13	90.0	3.72
07/10/2018	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
07/17/2018	BRUNS, MARCUS	AM FUNDS NEW WORLD A	150.00	4.13	0.00	4.13	90.0	3.72
07/20/2018	TORNQUIST, SCOTT	AM FUNDS NEW WORLD A	502.22	6.03	0.00	6.03	90.0	5.43
07/10/2018	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
07/09/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	18.87	0.52	0.00	0.52	90.0	0.47
07/09/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	18.87	0.52	0.00	0.52	90.0	0.47
07/09/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	89.00	2.45	0.00	2.45	90.0	2.21
07/09/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	33.38	0.92	0.00	0.92	90.0	0.83
07/09/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	32.85	0.90	0.00	0.90	90.0	0.81
07/09/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.71	0.54	0.00	0.54	90.0	0.49
07/12/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	300.00	8.25	0.00	8.25	90.0	7.43
07/12/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	2.75	0.00	2.75	90.0	2.48
07/16/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	20.02	0.55	0.00	0.55	90.0	0.50
07/16/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	20.02	0.55	0.00	0.55	90.0	0.50
07/16/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	101.00	2.78	0.00	2.78	90.0	2.50
07/16/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.88	1.04	0.00	1.04	90.0	0.94
07/16/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	27.27	0.75	0.00	0.75	90.0	0.68
07/16/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	45.45	1.25	0.00	1.25	90.0	1.13
07/17/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	79.37	2.18	0.00	2.18	90.0	1.96
07/17/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	47.63	1.31	0.00	1.31	90.0	1.18

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/17/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	62.50	1.72	0.00	1.72	90.0	1.55
07/17/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.50	1.03	0.00	1.03	90.0	0.93
07/17/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	63.88	1.76	0.00	1.76	90.0	1.58
07/17/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	63.88	1.76	0.00	1.76	90.0	1.58
07/17/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	1.48	0.00	1.48	90.0	1.33
07/17/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	1.48	0.00	1.48	90.0	1.33
07/10/2018	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
* MUTUAL FUNDS SUBTOTAL *			\$7,993.81	\$205.15	\$0.00	\$205.15		\$184.71
*** DIRECT TRANSACTIONS TOTAL ***			\$197,251.25	\$1,988.89	\$0.00	\$1,988.89		\$1,790.07

BROKER COMMISSION TOTALS

Broker Transactions	\$1,790.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,790.07
Year-to-date Gross	\$198,690.47
Year-to-date Earnings	\$177,850.56

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