

**COMMISSION STATEMENT****March 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>CLEARING TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
03/15/2018	UNDERWOOD, RONALD	ALLIANCEBERNSTEIN HLDGS L P UNIT LT	-1,978.13	50.00	22.50	27.50	90.0	24.75
03/15/2018	UNDERWOOD, RONALD	AT&T INC COM	-3,980.77	50.00	22.50	27.50	90.0	24.75
03/15/2018	UNDERWOOD, RONALD	CENTER COAST MLP & INFRASTRUCTURE F	-8,534.00	50.00	23.50	26.50	90.0	23.85
03/21/2018	KOSS-WINN BANC ESOP	CENTER COAST MLP & INFRASTRUCTURE F	-3,933.00	50.00	22.68	27.32	90.0	24.59
03/21/2018	KOSS-WINN BANC ESOP	CENTER COAST MLP & INFRASTRUCTURE F	-2,907.09	50.00	22.50	27.50	90.0	24.75
03/21/2018	KOSS-WINN BANC ESOP	CENTER COAST MLP & INFRASTRUCTURE F	-6,548.25	50.00	23.12	26.88	90.0	24.19
03/15/2018	UNDERWOOD, RONALD	CISCO SYSTEMS INC	-4,549.34	50.00	22.50	27.50	90.0	24.75
03/21/2018	KOSS-WINN BANC ESOP	COLONY NORTHSTAR INC CL A COM	-338.78	10.00	22.50	-12.50	90.0	-11.25
03/15/2018	UNDERWOOD, RONALD	GENERAL ELECTRIC CO COM	-1,499.06	50.00	22.50	27.50	90.0	24.75
03/21/2018	KOSS-WINN BANC ESOP	IMMUNOMEDICS INC COM	-2,196.60	50.00	22.50	27.50	90.0	24.75
03/21/2018	KOSS-WINN BANC ESOP	NORTHSTAR RLTY EUROPE CORP COM	-213.38	10.00	22.50	-12.50	90.0	-11.25
03/15/2018	UNDERWOOD, RONALD	SEADRILL LIMITED SHS ISIN#BMG7945E10	-25.11	1.00	22.50	-21.50	90.0	-19.35
03/15/2018	UNDERWOOD, RONALD	SIRIUS XM HLDGS INC COM	-6,422.90	50.00	23.50	26.50	90.0	23.85
03/15/2018	UNDERWOOD, RONALD	WINNEBAGO INDUSTRIES INC	-4,260.00	50.00	22.50	27.50	90.0	24.75
03/23/2018	KOSS-WINN BANC ESOP	WINNEBAGO INDUSTRIES INC	9,362.50	50.00	22.50	27.50	90.0	24.75
* STOCKS SUBTOTAL *			\$-38,023.91	\$621.00	\$340.30	\$280.70		\$252.63
*** CLEARING TRANSACTIONS TOTAL ***			\$-38,023.91	\$621.00	\$340.30	\$280.70		\$252.63

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

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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: PRIVATE PLACEMENT</u>								
03/07/2018	GOCHE, ANN	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
* PRIVATE PLACEMENT SUBTOTAL *			\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$3,150.00
<u>PRODUCT CATEGORY: OIL & GAS</u>								
02/22/2018	STRIPLING, KERRY	WAVELAND RESOURCE PARTNERS IV	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
02/27/2018	GOCHE, ANN	WAVELAND RESOURCE PARTNERS IV	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
03/09/2018	KEHN, LEVI	WAVELAND RESOURCE PARTNERS IV	15,000.00	1,050.00	0.00	1,050.00	90.0	945.00
* OIL & GAS SUBTOTAL *			\$65,000.00	\$4,550.00	\$0.00	\$4,550.00		\$4,095.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
02/28/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	11,171.59	2.14	0.00	2.14	90.0	1.93
02/28/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	16,513.18	3.17	0.00	3.17	90.0	2.85
02/28/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	11,152.22	2.14	0.00	2.14	90.0	1.93
02/28/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	5,585.79	1.07	0.00	1.07	90.0	0.96
02/28/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	10,737.42	2.06	0.00	2.06	90.0	1.85
02/28/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	26,567.76	5.10	0.00	5.10	90.0	4.59
02/28/2018	HANSON, SCOTT	GRIFFIN INST'L ACCESS R E FUND	20,172.84	3.87	0.00	3.87	90.0	3.48
02/28/2018	OBERMEYER, HEIDI	GRIFFIN INST'L ACCESS R E FUND	20,144.16	3.86	0.00	3.86	90.0	3.47
* INTERVAL FUNDS SUBTOTAL *			\$122,044.96	\$23.41	\$0.00	\$23.41		\$21.06
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/12/2018	POST, KENNETH	AM FUNDS AMCAP A	118.99	3.27	0.00	3.27	90.0	2.94
03/12/2018	POST, KENNETH	AM FUNDS AMCAP A	118.99	3.27	0.00	3.27	90.0	2.94
03/06/2018	DAHL, NANCY JOHNSON	AM FUNDS AMERICAN BALANCED A	100.00	3.75	0.00	3.75	90.0	3.38
03/06/2018	DAHL, JORGEN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
03/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	55.09	1.51	0.00	1.51	90.0	1.36
03/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	55.09	1.51	0.00	1.51	90.0	1.36
03/15/2018	GOCHE, ANN	AM FUNDS AMERICAN BALANCED A	100.00	1.60	0.00	1.60	90.0	1.44
03/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	55.10	1.52	0.00	1.52	90.0	1.37
03/12/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	55.10	1.52	0.00	1.52	90.0	1.37
03/12/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
03/12/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
03/12/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	141.25	3.88	0.00	3.88	90.0	3.49
03/12/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	141.25	3.88	0.00	3.88	90.0	3.49
03/05/2018	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	90.0	2.88

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/05/2018	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50
03/12/2018	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48
03/15/2018	GOCHE, ANN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	1.60	0.00	1.60	90.0	1.44
03/05/2018	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
03/06/2018	DAHL, NANCY JOHNSON	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
03/12/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	31.52	0.87	0.00	0.87	90.0	0.78
03/12/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	63.05	1.73	0.00	1.73	90.0	1.56
03/15/2018	GOCHE, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	1.60	0.00	1.60	90.0	1.44
03/19/2018	BRUNS, MARCUS	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	4.13	0.00	4.13	90.0	3.72
03/12/2018	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
03/05/2018	GROTHE, CHRISTI	AM FUNDS GROWTH AND INCOME A	250.00	2.50	0.00	2.50	90.0	2.25
03/05/2018	TORNQUIST, NATHAN	AM FUNDS GROWTH AND INCOME A	150.00	7.50	0.00	7.50	90.0	6.75
03/05/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.51	0.73	0.00	0.73	90.0	0.66
03/05/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.51	0.73	0.00	0.73	90.0	0.66
03/12/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	149.49	4.11	0.00	4.11	90.0	3.70
03/12/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	149.49	4.11	0.00	4.11	90.0	3.70
03/12/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.91	0.74	0.00	0.74	90.0	0.67
03/12/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.91	0.74	0.00	0.74	90.0	0.67
03/19/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.91	0.74	0.00	0.74	90.0	0.67
03/19/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.91	0.74	0.00	0.74	90.0	0.67
03/20/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
03/20/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
03/20/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	37.50	1.41	0.00	1.41	90.0	1.27
03/20/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	62.50	2.34	0.00	2.34	90.0	2.11
03/20/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	2.02	0.00	2.02	90.0	1.82
03/20/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	2.02	0.00	2.02	90.0	1.82
03/12/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	31.52	0.87	0.00	0.87	90.0	0.78
03/12/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	63.05	1.73	0.00	1.73	90.0	1.56
03/12/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	56.77	1.56	0.00	1.56	90.0	1.40
03/12/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	56.77	1.56	0.00	1.56	90.0	1.40
03/05/2018	HEMINGSEN, LAURA	AM FUNDS GROWTH PORT A	300.00	3.00	0.00	3.00	90.0	2.70
03/05/2018	TORNQUIST, NATHAN	AM FUNDS GROWTH PORT A	150.00	7.50	0.00	7.50	90.0	6.75
03/05/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	47.98	1.32	0.00	1.32	90.0	1.19

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/05/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	28.79	0.79	0.00	0.79	90.0	0.71
03/12/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	48.69	1.34	0.00	1.34	90.0	1.21
03/12/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	29.21	0.80	0.00	0.80	90.0	0.72
03/12/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	168.35	4.63	0.00	4.63	90.0	4.17
03/12/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	280.58	7.72	0.00	7.72	90.0	6.95
03/19/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	29.21	0.80	0.00	0.80	90.0	0.72
03/19/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	48.69	1.34	0.00	1.34	90.0	1.21
03/20/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
03/20/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
03/12/2018	FIELD, BARRY	AM FUNDS ICA A	31.52	0.87	0.00	0.87	90.0	0.78
03/12/2018	FIELD, BARRY	AM FUNDS ICA A	63.04	1.73	0.00	1.73	90.0	1.56
03/06/2018	DAHL, NANCY JOHNSON	AM FUNDS INCOME FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
03/12/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	31.53	0.87	0.00	0.87	90.0	0.78
03/12/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	63.05	1.73	0.00	1.73	90.0	1.56
03/15/2018	GOCHE, ANN	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	90.0	1.44
03/05/2018	BUSS, KAREN	AM FUNDS INTL GROWTH AND INCOME A	500.00	5.00	0.00	5.00	90.0	4.50
03/05/2018	BUSS, KAREN	AM FUNDS NEW PERSPECTIVE A	500.00	5.00	0.00	5.00	90.0	4.50
03/06/2018	DAHL, NANCY JOHNSON	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	90.0	1.69
03/19/2018	BRUNS, MARCUS	AM FUNDS NEW PERSPECTIVE A	150.00	4.13	0.00	4.13	90.0	3.72
03/12/2018	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
03/19/2018	BRUNS, MARCUS	AM FUNDS NEW WORLD A	150.00	4.13	0.00	4.13	90.0	3.72
03/12/2018	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
03/05/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.36	0.59	0.00	0.59	90.0	0.53
03/05/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.36	0.59	0.00	0.59	90.0	0.53
03/05/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	84.05	2.31	0.00	2.31	90.0	2.08
03/05/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.52	0.87	0.00	0.87	90.0	0.78
03/05/2018	GROTHE, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	250.00	2.50	0.00	2.50	90.0	2.25
03/05/2018	DAHL, ERIK	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	5.00	0.00	5.00	90.0	4.50
03/12/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	16.32	0.45	0.00	0.45	90.0	0.41
03/12/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	16.32	0.45	0.00	0.45	90.0	0.41
03/12/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	84.05	2.31	0.00	2.31	90.0	2.08
03/12/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.52	0.87	0.00	0.87	90.0	0.78
03/12/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	300.00	8.25	0.00	8.25	90.0	7.43

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/12/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	2.75	0.00	2.75	90.0	2.48
03/19/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.52	0.87	0.00	0.87	90.0	0.78
03/19/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	84.05	2.31	0.00	2.31	90.0	2.08
03/20/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.50	1.41	0.00	1.41	90.0	1.27
03/20/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	62.50	2.34	0.00	2.34	90.0	2.11
03/20/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	2.02	0.00	2.02	90.0	1.82
03/20/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	2.02	0.00	2.02	90.0	1.82
03/20/2018	VACANTI, EMMA	AMERICAN FUND GLOBAL GROWTH PORTFOL	62.50	2.34	0.00	2.34	90.0	2.11
03/20/2018	VACANTI, EMMA	AMERICAN FUND GLOBAL GROWTH PORTFOL	104.17	3.91	0.00	3.91	90.0	3.52
03/05/2018	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	406.00	11.17	0.00	11.17	90.0	10.05
03/12/2018	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
* MUTUAL FUNDS SUBTOTAL *			\$9,952.56	\$237.33	\$0.00	\$237.33		\$213.70
*** DIRECT TRANSACTIONS TOTAL ***			\$246,997.52	\$8,310.74	\$0.00	\$8,310.74		\$7,479.76

BROKER COMMISSION TOTALS

Broker Transactions	\$7,732.39
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	\$7,732.39
Year-to-date Gross	\$104,180.34
Year-to-date Earnings	\$93,262.50

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