

**COMMISSION STATEMENT****November 30, 2017****ROBIN 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>								
<u>PRODUCT CATEGORY: STOCKS</u>								
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 TRANSACTIONS**PRODUCT CATEGORY: 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

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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>								
11/08/2017	KONEFES, ALISON	MULTI STRATEGY GRWTH & INC FUND A	0.00	9.43	0.00	9.43	90.0	8.49
11/08/2017	TORNQUIST, SCOTT	MULTI STRATEGY GRWTH & INC FUND A	0.00	15.52	0.00	15.52	90.0	13.97
11/08/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	0.00	5.49	0.00	5.49	90.0	4.94
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$127.62	\$0.00	\$127.62		\$114.88
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/06/2017	DAHL, NANCY JOHNSON	AM FUNDS AMERICAN BALANCED A	100.00	3.75	0.00	3.75	90.0	3.38
11/06/2017	DAHL, JORGEN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
11/15/2017	GOCHE, ANN	AM FUNDS AMERICAN BALANCED A	100.00	1.60	0.00	1.60	90.0	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	0.86
11/06/2017	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	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	2.48
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	1.44
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	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
11/06/2017	GROTHER, 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
11/13/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	38.36	1.05	0.00	1.05	90.0	0.95

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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>								
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

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: 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

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BROKER COMMISSION TOTALS

Broker Transactions	\$620.57
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	\$620.57
Year-to-date Gross	\$337,828.83
Year-to-date Earnings	\$301,391.38