

**COMMISSION STATEMENT****April 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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/03/2018	CAMPBELL, DENISE	GRIFFIN INSTITUTIONAL ACCESS REAL E	10,000.00	500.00	22.00	478.00	90.0	430.20
		* MUTUAL FUNDS SUBTOTAL *	\$10,000.00	\$500.00	\$22.00	\$478.00		\$430.20
		*** CLEARING TRANSACTIONS TOTAL ***	\$10,000.00	\$500.00	\$22.00	\$478.00		\$430.20

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: OIL &amp; GAS</u></b>								
03/16/2018	LEONARD TRUST, REA	WAVELAND RESOURCE PARTNERS IV	150,000.00	10,500.00	0.00	10,500.00	90.0	9,450.00
03/22/2018	GERZEMA, MARLENE	WAVELAND RESOURCE PARTNERS IV	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
03/28/2018	WILLMS, ROBERT	WAVELAND RESOURCE PARTNERS IV	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
03/28/2018	KONEFES, ALISON	WAVELAND RESOURCE PARTNERS IV	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
03/28/2018	GROE, LORINDA	WAVELAND RESOURCE PARTNERS IV	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
04/03/2018	PRICE, TERESA	WAVELAND RESOURCE PARTNERS IV	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
04/03/2018	VENTEICHER, DEBRA	WAVELAND RESOURCE PARTNERS IV	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
04/03/2018	WUBBEN, VICKI	WAVELAND RESOURCE PARTNERS IV	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
04/03/2018	HAGEN, ALAN	WAVELAND RESOURCE PARTNERS IV	60,000.00	4,200.00	0.00	4,200.00	90.0	3,780.00
		* OIL & GAS SUBTOTAL *	\$435,000.00	\$30,450.00	\$0.00	\$30,450.00		\$27,405.00

<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/06/2018	DAHL, NANCY JOHNSON	AM FUNDS AMERICAN BALANCED A	100.00	3.75	0.00	3.75	90.0	3.38
04/06/2018	DAHL, JORGEN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
03/28/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
03/28/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
04/02/2018	VANDER WILT, CARA	AM FUNDS CAPITAL INCOME BUILDER A	75.00	2.81	0.00	2.81	90.0	2.53
04/05/2018	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	90.0	2.88
04/05/2018	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50
04/02/2018	VANDER WILT, CARA	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	2.81	0.00	2.81	90.0	2.53

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^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>								
04/05/2018	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
04/06/2018	DAHL, NANCY JOHNSON	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
03/26/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.91	0.74	0.00	0.74	90.0	0.67
03/26/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.91	0.74	0.00	0.74	90.0	0.67
04/02/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
04/02/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
04/02/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	37.50	1.41	0.00	1.41	90.0	1.27
04/02/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	62.50	2.34	0.00	2.34	90.0	2.11
04/02/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	2.02	0.00	2.02	90.0	1.82
04/02/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	2.02	0.00	2.02	90.0	1.82
04/02/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.51	0.73	0.00	0.73	90.0	0.66
04/02/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.51	0.73	0.00	0.73	90.0	0.66
04/05/2018	GROTHE, CHRISTI	AM FUNDS GROWTH AND INCOME A	250.00	2.50	0.00	2.50	90.0	2.25
04/05/2018	TORNQUIST, NATHAN	AM FUNDS GROWTH AND INCOME A	150.00	7.50	0.00	7.50	90.0	6.75
03/26/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	29.21	0.80	0.00	0.80	90.0	0.72
03/26/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	48.69	1.34	0.00	1.34	90.0	1.21
04/02/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
04/02/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
04/02/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	28.79	0.79	0.00	0.79	90.0	0.71
04/02/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	47.98	1.32	0.00	1.32	90.0	1.19
04/05/2018	HEMINGSEN, LAURA	AM FUNDS GROWTH PORT A	200.00	2.00	0.00	2.00	90.0	1.80
04/05/2018	TORNQUIST, NATHAN	AM FUNDS GROWTH PORT A	150.00	7.50	0.00	7.50	90.0	6.75
04/06/2018	DAHL, NANCY JOHNSON	AM FUNDS INCOME FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
04/05/2018	BUSS, KAREN	AM FUNDS INTL GROWTH AND INCOME A	500.00	5.00	0.00	5.00	90.0	4.50
04/02/2018	VANDER WILT, CARA	AM FUNDS NEW PERSPECTIVE A	75.00	2.81	0.00	2.81	90.0	2.53
04/05/2018	BUSS, KAREN	AM FUNDS NEW PERSPECTIVE A	500.00	5.00	0.00	5.00	90.0	4.50
04/06/2018	DAHL, NANCY JOHNSON	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	90.0	1.69
03/26/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	20.97	0.58	0.00	0.58	90.0	0.52
03/26/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	20.97	0.58	0.00	0.58	90.0	0.52
03/26/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.52	0.87	0.00	0.87	90.0	0.78
03/26/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	84.05	2.31	0.00	2.31	90.0	2.08
03/28/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	2.75	0.00	2.75	90.0	2.48
03/28/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	300.00	8.25	0.00	8.25	90.0	7.43

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & 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>								
04/02/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	22.31	0.61	0.00	0.61	90.0	0.55
04/02/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	22.31	0.61	0.00	0.61	90.0	0.55
04/02/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	27.37	0.75	0.00	0.75	90.0	0.68
04/02/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	72.98	2.01	0.00	2.01	90.0	1.81
04/02/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.50	1.41	0.00	1.41	90.0	1.27
04/02/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	62.50	2.34	0.00	2.34	90.0	2.11
04/02/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	2.02	0.00	2.02	90.0	1.82
04/02/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	2.02	0.00	2.02	90.0	1.82
04/02/2018	VACANTI, EMMA	AMERICAN FUND GLOBAL GROWTH PORTFOL	62.50	2.34	0.00	2.34	90.0	2.11
04/02/2018	VACANTI, EMMA	AMERICAN FUND GLOBAL GROWTH PORTFOL	104.17	3.91	0.00	3.91	90.0	3.52
04/05/2018	GROTHE, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	250.00	2.50	0.00	2.50	90.0	2.25
04/05/2018	DAHL, ERIK	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	5.00	0.00	5.00	90.0	4.50
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$5,839.66</b>	<b>\$135.13</b>	<b>\$0.00</b>	<b>\$135.13</b>		<b>\$121.70</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

03/15/2018	SWIFT, STEPHEN	AM FUNDS AMERICAN BALANCED A	0.00	30.45	0.00	30.45	90.0	27.41
03/15/2018	KONEFES, ALISON	AM FUNDS AMERICAN BALANCED A	0.00	29.12	0.00	29.12	90.0	26.21
03/15/2018	SWIFT, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.06	0.00	2.06	90.0	1.85
03/15/2018	KONEFES, ALISON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.18	0.00	2.18	90.0	1.96
03/15/2018	SWIFT, STEPHEN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.40	0.00	2.40	90.0	2.16
03/15/2018	KONEFES, ALISON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.49	0.00	2.49	90.0	2.24
03/15/2018	SWIFT, STEPHEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.80	0.00	1.80	90.0	1.62
03/15/2018	SWIFT, STEPHEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	12.34	0.00	12.34	90.0	11.11
03/15/2018	KONEFES, ALISON	AM FUNDS INCOME FUND OF AMERICA A	0.00	8.46	0.00	8.46	90.0	7.61
03/15/2018	SWIFT, STEPHEN	AM FUNDS NEW PERSPECTIVE A	0.00	8.41	0.00	8.41	90.0	7.57
03/15/2018	KONEFES, ALISON	AM FUNDS NEW PERSPECTIVE A	0.00	7.14	0.00	7.14	90.0	6.43
03/19/2018	CAMPBELL, DENISE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.55	0.00	3.55	90.0	3.20
03/19/2018	SWIFT, STEPHEN	HARTFORD MIDCAP C	0.00	50.30	0.00	50.30	90.0	45.27
03/19/2018	KONEFES, ALISON	HARTFORD MIDCAP C	0.00	54.40	0.00	54.40	90.0	48.96
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$215.10</b>	<b>\$0.00</b>	<b>\$215.10</b>		<b>\$193.60</b>

**PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS**

03/31/2018	LANGFALD, ARDIS	LINCOLN BENEFIT TRAIL RENEWALS	109,401.72	68.38	0.00	68.38	90.0	61.54
03/31/2018	LANGFALD, RONALD	LINCOLN BENEFIT TRAIL RENEWALS	339,053.52	211.91	0.00	211.91	90.0	190.72

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^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: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
03/31/2018	DOANE, ELDON	LINCOLN BENEFIT TRAIL RENEWALS	219,848.36	219.85	0.00	219.85	90.0	197.87
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$668,303.60	\$500.14	\$0.00	\$500.14		\$450.13
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,109,143.26	\$31,300.37	\$0.00	\$31,300.37		\$28,170.43
<b><u>ADJUSTMENTS</u></b>								
04/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
04/15/2018		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
04/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*FINRA: AK INDIVIDUAL REG FEE	0.00					-75.00
04/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
04/15/2018		*MARKETING PRO: PRO USER	0.00					-45.00
04/15/2018		*TECHNOLOGY: ADMIN - E ROELIKE	0.00					-130.00
04/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-773.00

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

\*\* - Indicates adjustment is not included in Totals or Commissions

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$28,600.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-773.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$27,827.63
Year-to-date Gross	\$135,980.71
Year-to-date Earnings	\$121,863.13