

**COMMISSION STATEMENT****August 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: INTERVAL FUNDS</u>								
07/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	11,640.12	2.47	0.00	2.47	90.0	2.22
07/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	17,205.73	3.65	0.00	3.65	90.0	3.29
07/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	30,908.61	6.56	0.00	6.56	90.0	5.90
07/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	25,108.73	5.33	0.00	5.33	90.0	4.80
07/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	11,187.73	2.38	0.00	2.38	90.0	2.14
07/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	27,682.02	5.88	0.00	5.88	90.0	5.29
07/31/2018	HANSON, SCOTT	GRIFFIN INST'L ACCESS R E FUND	21,018.87	4.46	0.00	4.46	90.0	4.01
07/31/2018	OBERMEYER, HEIDI	GRIFFIN INST'L ACCESS R E FUND	20,988.98	4.46	0.00	4.46	90.0	4.01
* INTERVAL FUNDS SUBTOTAL *			\$165,740.79	\$35.19	\$0.00	\$35.19		\$31.66
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/16/2018	POST, KENNETH	AM FUNDS AMCAP A	126.61	3.48	0.00	3.48	90.0	3.13
08/16/2018	POST, KENNETH	AM FUNDS AMCAP A	126.61	3.48	0.00	3.48	90.0	3.13
08/06/2018	DAHL, NANCY JOHNSON	AM FUNDS AMERICAN BALANCED A	100.00	3.75	0.00	3.75	90.0	3.38
08/06/2018	DAHL, JORGEN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
08/15/2018	GOCHE, ANN	AM FUNDS AMERICAN BALANCED A	100.00	1.60	0.00	1.60	90.0	1.44
08/16/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	47.80	1.31	0.00	1.31	90.0	1.18
08/16/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	47.80	1.31	0.00	1.31	90.0	1.18
08/16/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	47.81	1.31	0.00	1.31	90.0	1.18
08/16/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	47.81	1.31	0.00	1.31	90.0	1.18
08/13/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.69	0.00	0.69	90.0	0.62
08/13/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.69	0.00	0.69	90.0	0.62
08/16/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	131.40	3.61	0.00	3.61	90.0	3.25
08/16/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	131.40	3.61	0.00	3.61	90.0	3.25
08/06/2018	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	90.0	2.88
08/06/2018	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50
08/10/2018	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48

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

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

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/15/2018	GOCHE, ANN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	1.60	0.00	1.60	90.0	1.44
08/06/2018	DAHL, NANCY JOHNSON	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
08/06/2018	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
08/15/2018	GOCHE, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	1.60	0.00	1.60	90.0	1.44
08/16/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	44.35	1.22	0.00	1.22	90.0	1.10
08/16/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	88.71	2.44	0.00	2.44	90.0	2.20
08/17/2018	BRUNS, MARCUS	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	4.13	0.00	4.13	90.0	3.72
08/10/2018	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
08/06/2018	GROTHE, CHRISTI	AM FUNDS GROWTH AND INCOME A	250.00	2.50	0.00	2.50	90.0	2.25
08/06/2018	TORNQUIST, NATHAN	AM FUNDS GROWTH AND INCOME A	150.00	7.50	0.00	7.50	90.0	6.75
08/06/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	35.10	0.97	0.00	0.97	90.0	0.87
08/06/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	35.10	0.97	0.00	0.97	90.0	0.87
08/13/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	33.86	0.68	0.00	0.68	90.0	0.61
08/13/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	33.86	0.68	0.00	0.68	90.0	0.61
08/16/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	112.34	3.09	0.00	3.09	90.0	2.78
08/16/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	337.02	9.27	0.00	9.27	90.0	8.34
08/16/2018	KRAMER, MERVIN	AM FUNDS GROWTH AND INCOME A	102.92	2.83	0.00	2.83	90.0	2.55
08/16/2018	KRAMER, MERVIN	AM FUNDS GROWTH AND INCOME A	343.08	9.43	0.00	9.43	90.0	8.49
08/16/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	44.35	1.22	0.00	1.22	90.0	1.10
08/16/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	88.71	2.44	0.00	2.44	90.0	2.20
08/16/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	49.26	1.35	0.00	1.35	90.0	1.22
08/16/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	49.26	1.35	0.00	1.35	90.0	1.22
08/06/2018	HEMINGSEN, LAURA	AM FUNDS GROWTH PORT A	200.00	2.00	0.00	2.00	90.0	1.80
08/06/2018	TORNQUIST, NATHAN	AM FUNDS GROWTH PORT A	150.00	7.50	0.00	7.50	90.0	6.75
08/06/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	32.63	0.90	0.00	0.90	90.0	0.81
08/06/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	54.39	1.50	0.00	1.50	90.0	1.35
08/13/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	33.06	0.66	0.00	0.66	90.0	0.59
08/13/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	55.10	1.10	0.00	1.10	90.0	0.99
08/16/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	175.49	4.83	0.00	4.83	90.0	4.35
08/16/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	292.48	8.04	0.00	8.04	90.0	7.24
08/16/2018	FIELD, BARRY	AM FUNDS ICA A	44.35	1.22	0.00	1.22	90.0	1.10
08/16/2018	FIELD, BARRY	AM FUNDS ICA A	88.69	2.44	0.00	2.44	90.0	2.20
08/06/2018	DAHL, NANCY JOHNSON	AM FUNDS INCOME FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/15/2018	GOCHE, ANN	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	90.0	1.44
08/16/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	44.36	1.22	0.00	1.22	90.0	1.10
08/16/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	88.71	2.44	0.00	2.44	90.0	2.20
08/06/2018	BUSS, KAREN	AM FUNDS INTL GROWTH AND INCOME A	500.00	5.00	0.00	5.00	90.0	4.50
08/06/2018	DAHL, NANCY JOHNSON	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	90.0	1.69
08/06/2018	BUSS, KAREN	AM FUNDS NEW PERSPECTIVE A	500.00	5.00	0.00	5.00	90.0	4.50
08/17/2018	BRUNS, MARCUS	AM FUNDS NEW PERSPECTIVE A	150.00	4.13	0.00	4.13	90.0	3.72
08/10/2018	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
08/17/2018	BRUNS, MARCUS	AM FUNDS NEW WORLD A	150.00	4.13	0.00	4.13	90.0	3.72
08/10/2018	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
08/06/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	22.70	0.62	0.00	0.62	90.0	0.56
08/06/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	22.70	0.62	0.00	0.62	90.0	0.56
08/06/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	41.31	1.14	0.00	1.14	90.0	1.03
08/06/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	128.50	3.53	0.00	3.53	90.0	3.18
08/06/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	35.63	0.98	0.00	0.98	90.0	0.88
08/06/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	59.38	1.63	0.00	1.63	90.0	1.47
08/06/2018	GROTHER, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	250.00	2.50	0.00	2.50	90.0	2.25
08/06/2018	DAHL, ERIK	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	5.00	0.00	5.00	90.0	4.50
08/09/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	167.64	4.61	0.00	4.61	90.0	4.15
08/13/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	17.34	0.35	0.00	0.35	90.0	0.32
08/13/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	17.34	0.35	0.00	0.35	90.0	0.32
08/13/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	45.19	0.90	0.00	0.90	90.0	0.81
08/13/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	120.50	2.41	0.00	2.41	90.0	2.17
08/13/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	29.93	0.60	0.00	0.60	90.0	0.54
08/13/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	49.88	1.00	0.00	1.00	90.0	0.90
08/13/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	2.00	0.00	2.00	90.0	1.80
08/13/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	300.00	6.00	0.00	6.00	90.0	5.40
08/10/2018	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
* MUTUAL FUNDS SUBTOTAL *			\$9,491.46	\$210.26	\$0.00	\$210.26		\$189.31
*** DIRECT TRANSACTIONS TOTAL ***			\$175,232.25	\$245.45	\$0.00	\$245.45		\$220.97

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BROKER COMMISSION TOTALS

Broker Transactions	\$220.97
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	\$220.97
Year-to-date Gross	\$213,759.32
Year-to-date Earnings	\$191,412.63