



COMMISSION STATEMENT March 31, 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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	14,639.72	26.47	0.00	26.47	90.0	23.82
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	3,812.13	6.89	0.00	6.89	90.0	6.20
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	290.00	0.41	0.00	0.41	90.0	0.37
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	34,159.36	57.07	0.00	57.07	90.0	51.36
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	8,894.96	17.28	0.00	17.28	90.0	15.55
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	18.13	0.02	0.00	0.02	90.0	0.02
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	10,658.43	16.64	0.00	16.64	90.0	14.98
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	26.67	0.03	0.00	0.03	90.0	0.03
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	8,984.62	8.12	0.00	8.12	90.0	7.31
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	24,869.68	36.66	0.00	36.66	90.0	32.99
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	45.35	0.05	0.00	0.05	90.0	0.05
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	20,964.11	18.10	0.00	18.10	90.0	16.29
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	11,187.87	20.54	0.00	20.54	90.0	18.49
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	290.00	0.41	0.00	0.41	90.0	0.37
03/16/2017	HAGEN, ALAN	CLS INVESTMENTS	26,105.04	47.92	0.00	47.92	90.0	43.13
* RIA SUBTOTAL *			\$164,946.07	\$256.61	\$0.00	\$256.61		\$230.96
*** BROKER TRANSACTIONS TOTAL ***			\$164,946.07	\$256.61	\$0.00	\$256.61		\$230.96

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	\$230.96
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	\$230.96
Year-to-date Gross	\$19,376.31
Year-to-date Earnings	\$17,438.71