

**COMMISSION STATEMENT****July 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/17/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	1,815.07	4.57	0.00	4.57	90.0	4.11
07/17/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	15,065.93	37.97	0.00	37.97	90.0	34.17
07/17/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	4,208.69	9.19	0.00	9.19	90.0	8.27
07/17/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	34,934.06	89.47	0.00	89.47	90.0	80.52
07/17/2018	BUSS, KAREN	CLS INVESTMENTS	8,786.55	22.15	0.00	22.15	90.0	19.94
07/17/2018	BUSS, KAREN	CLS INVESTMENTS	19,480.17	49.10	0.00	49.10	90.0	44.19
07/17/2018	WILSON, NANCY	CLS INVESTMENTS	8,700.26	21.93	0.00	21.93	90.0	19.74
07/17/2018	WILSON, NANCY	CLS INVESTMENTS	19,575.99	49.34	0.00	49.34	90.0	44.41
07/17/2018	PRICE, TERESA	CLS INVESTMENTS	8,631.59	21.76	0.00	21.76	90.0	19.58
07/17/2018	PRICE, TERESA	CLS INVESTMENTS	19,631.05	49.48	0.00	49.48	90.0	44.53
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	13,405.57	33.79	0.00	33.79	90.0	30.41
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	5,274.09	13.29	0.00	13.29	90.0	11.96
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	31,461.86	75.95	0.00	75.95	90.0	68.36
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	12,377.89	34.55	0.00	34.55	90.0	31.10
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	15,352.90	38.70	0.00	38.70	90.0	34.83
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	6,040.22	15.22	0.00	15.22	90.0	13.70
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	36,579.44	88.29	0.00	88.29	90.0	79.46
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	14,391.28	40.18	0.00	40.18	90.0	36.16
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	9,046.99	22.80	0.00	22.80	90.0	20.52
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	3,559.32	8.97	0.00	8.97	90.0	8.07
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	21,242.14	51.28	0.00	51.28	90.0	46.15
07/17/2018	HAGEN, ALAN	CLS INVESTMENTS	8,357.19	23.33	0.00	23.33	90.0	21.00
07/17/2018	HANSON, SCOTT	CLS INVESTMENTS	30,270.98	76.30	0.00	76.30	90.0	68.67
07/17/2018	LEONARD, REA	CLS INVESTMENTS	333,940.21	808.90	0.00	808.90	90.0	728.01
07/17/2018	LEONARD, REA	CLS INVESTMENTS	49,999.99	146.32	0.00	146.32	90.0	131.69
07/17/2018	LEONARD, REA	CLS INVESTMENTS	450,000.00	1,146.75	0.00	1,146.75	90.0	1,032.08

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: RIA</u></b>								
07/17/2018	MICHEL, JOHN	CLS INVESTMENTS	109,306.75	260.82	0.00	260.82	90.0	234.74
07/17/2018	MICHEL, JOHN	CLS INVESTMENTS	49,999.99	144.51	0.00	144.51	90.0	130.06
07/17/2018	MICHEL, JOHN	CLS INVESTMENTS	450,000.00	1,130.46	0.00	1,130.46	90.0	1,017.41
07/17/2018	MICHEL, JOHN	CLS INVESTMENTS	216,867.97	531.26	0.00	531.26	90.0	478.13
07/17/2018	MICHEL, JOHN	CLS INVESTMENTS	49,999.99	141.39	0.00	141.39	90.0	127.25
07/17/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	35,260.64	88.88	0.00	88.88	90.0	79.99
07/17/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	14,992.00	37.79	0.00	37.79	90.0	34.01
07/17/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	82,337.47	198.25	0.00	198.25	90.0	178.43
07/17/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	35,007.99	97.53	0.00	97.53	90.0	87.78
07/17/2018	CAMPBELL, DENISE	TD AMERITRADE	0.00	153.55	0.00	153.55	90.0	138.20
07/17/2018	ENGBRETSON, ROGER	TD AMERITRADE	0.00	283.92	0.00	283.92	90.0	255.53
07/17/2018	GERZEMA, MARLENE	TD AMERITRADE	0.00	279.41	0.00	279.41	90.0	251.47
07/17/2018	GROSS, ROBERT	TD AMERITRADE	0.00	616.29	0.00	616.29	90.0	554.66
07/17/2018	JASS, ARLENE	TD AMERITRADE	0.00	434.73	0.00	434.73	90.0	391.26
07/17/2018	KESSLER, ROBERT	TD AMERITRADE	0.00	1,142.12	0.00	1,142.12	90.0	1,027.91
07/17/2018	KETTWICK, MICHAEL	TD AMERITRADE	0.00	462.36	0.00	462.36	90.0	416.12
07/17/2018	LEONARD TRUST, REA	TD AMERITRADE	0.00	1,407.10	0.00	1,407.10	90.0	1,266.39
07/17/2018	LOW, ANN	TD AMERITRADE	0.00	295.69	0.00	295.69	90.0	266.12
07/17/2018	MICHEL, JOHN	TD AMERITRADE	0.00	542.73	0.00	542.73	90.0	488.46
07/17/2018	O'CONNELL, RUSSELL	TD AMERITRADE	0.00	552.78	0.00	552.78	90.0	497.50
07/17/2018	SCHLICHTING, LAURA	TD AMERITRADE	0.00	140.57	0.00	140.57	90.0	126.51
07/17/2018	STRIPLING, KERRY	TD AMERITRADE	0.00	740.27	0.00	740.27	90.0	666.24
07/17/2018	VANDER WILT, BRIAN	TD AMERITRADE	0.00	293.52	0.00	293.52	90.0	264.17
07/17/2018	WEILAND, JANELLE	TD AMERITRADE	0.00	339.89	0.00	339.89	90.0	305.90
07/17/2018	WILLMS, ROBERT	TD AMERITRADE	0.00	149.87	0.00	149.87	90.0	134.88
* RIA SUBTOTAL *			<b>\$2,225,902.23</b>	<b>\$13,445.27</b>	<b>\$0.00</b>	<b>\$13,445.27</b>		<b>\$12,100.75</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$2,225,902.23</b>	<b>\$13,445.27</b>	<b>\$0.00</b>	<b>\$13,445.27</b>		<b>\$12,100.75</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$12,100.75
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	\$12,100.75
Year-to-date Gross	\$62,294.49
Year-to-date Earnings	\$56,065.10