



COMMISSION STATEMENT

April 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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
04/18/2017	LEONARD, REA	CLS INVESTMENTS	450,000.00	1,132.22	0.00	1,132.22	90.0	1,019.00
04/18/2017	MICHEL, JOHN	CLS INVESTMENTS	450,000.00	1,112.40	0.00	1,112.40	90.0	1,001.16
04/18/2017	LEONARD, REA	CLS INVESTMENTS	296,214.23	708.37	0.00	708.37	90.0	637.53
04/18/2017	LEONARD, REA	CLS INVESTMENTS	49,999.99	144.50	0.00	144.50	90.0	130.05
04/18/2017	MICHEL, JOHN	CLS INVESTMENTS	49,999.99	142.30	0.00	142.30	90.0	128.07
04/18/2017	MICHEL, JOHN	CLS INVESTMENTS	55,680.08	130.70	0.00	130.70	90.0	117.63
04/18/2017	HAGEN, ALAN	CLS INVESTMENTS	32,755.53	78.02	0.00	78.02	90.0	70.22
04/18/2017	HAGEN, ALAN	CLS INVESTMENTS	18,807.52	44.79	0.00	44.79	90.0	40.31
04/18/2017	HAGEN, ALAN	CLS INVESTMENTS	13,895.15	38.29	0.00	38.29	90.0	34.46
04/18/2017	HAGEN, ALAN	CLS INVESTMENTS	13,927.57	34.72	0.00	34.72	90.0	31.25
04/18/2017	HAGEN, ALAN	CLS INVESTMENTS	7,978.30	22.00	0.00	22.00	90.0	19.80
04/18/2017	HAGEN, ALAN	CLS INVESTMENTS	8,166.23	20.36	0.00	20.36	90.0	18.32
04/18/2017	HAGEN, ALAN	CLS INVESTMENTS	5,908.19	14.73	0.00	14.73	90.0	13.26
04/18/2017	HAGEN, ALAN	CLS INVESTMENTS	3,464.18	8.64	0.00	8.64	90.0	7.78
04/19/2017	CAMPBELL, DENISE	SAWTOOTH	0.00	142.81	0.00	142.81	90.0	128.53
04/19/2017	ENGBRETSON, ROGER	SAWTOOTH	0.00	263.67	0.00	263.67	90.0	237.30
04/19/2017	GERZEMA, MARLENE	SAWTOOTH	0.00	259.48	0.00	259.48	90.0	233.53
04/19/2017	GROSS, ROBERT	SAWTOOTH	0.00	570.05	0.00	570.05	90.0	513.05
04/19/2017	JASS, ARLENE	SAWTOOTH	0.00	437.54	0.00	437.54	90.0	393.79
04/19/2017	KESSLER, ROBERT	SAWTOOTH	0.00	1,039.22	0.00	1,039.22	90.0	935.30
04/19/2017	KETTWICK, MICHAEL	SAWTOOTH	0.00	201.53	0.00	201.53	90.0	181.38
04/19/2017	LEONARD TRUST, REA	SAWTOOTH	0.00	1,290.74	0.00	1,290.74	90.0	1,161.67
04/19/2017	LOW, ANN	SAWTOOTH	0.00	274.61	0.00	274.61	90.0	247.15
04/19/2017	MICHEL, JOHN	SAWTOOTH	0.00	1,630.56	0.00	1,630.56	90.0	1,467.50
04/19/2017	O'CONNELL, RUSSELL	SAWTOOTH	0.00	513.38	0.00	513.38	90.0	462.04
04/19/2017	SCHLICHTING, LAURA	SAWTOOTH	0.00	130.56	0.00	130.56	90.0	117.50

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/19/2017	STRIPLING, KERRY	SAWTOOTH	0.00	549.76	0.00	549.76	90.0	494.78
04/19/2017	VANDER WILT, BRIAN	SAWTOOTH	0.00	272.58	0.00	272.58	90.0	245.32
04/19/2017	WEILAND, JANELLE	SAWTOOTH	0.00	270.07	0.00	270.07	90.0	243.06
04/19/2017	WILLMS, ROBERT	SAWTOOTH	0.00	137.62	0.00	137.62	90.0	123.86
* RIA SUBTOTAL *			\$1,456,796.96	\$11,616.22	\$0.00	\$11,616.22		\$10,454.60
*** BROKER TRANSACTIONS TOTAL ***			\$1,456,796.96	\$11,616.22	\$0.00	\$11,616.22		\$10,454.60

BROKER COMMISSION TOTALS

Broker Transactions	\$10,454.60
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	\$10,454.60
Year-to-date Gross	\$31,745.95
Year-to-date Earnings	\$28,571.39

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