

**COMMISSION STATEMENT****April 30, 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>								
04/16/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	4,731.92	10.25	0.00	10.25	90.0	9.23
04/16/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	34,917.80	88.61	0.00	88.61	90.0	79.75
04/16/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	2,043.88	5.10	0.00	5.10	90.0	4.59
04/16/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	15,082.19	37.60	0.00	37.60	90.0	33.84
04/16/2018	BUSS, KAREN	CLS INVESTMENTS	8,927.11	22.26	0.00	22.26	90.0	20.03
04/16/2018	BUSS, KAREN	CLS INVESTMENTS	19,734.89	49.20	0.00	49.20	90.0	44.28
04/16/2018	WILSON, NANCY	CLS INVESTMENTS	8,833.55	22.02	0.00	22.02	90.0	19.82
04/16/2018	WILSON, NANCY	CLS INVESTMENTS	19,833.15	49.45	0.00	49.45	90.0	44.51
04/16/2018	PRICE, TERESA	CLS INVESTMENTS	8,772.40	21.87	0.00	21.87	90.0	19.68
04/16/2018	PRICE, TERESA	CLS INVESTMENTS	19,893.01	49.59	0.00	49.59	90.0	44.63
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	34,917.36	83.51	0.00	83.51	90.0	75.16
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	21,853.01	52.27	0.00	52.27	90.0	47.04
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	5,892.71	14.69	0.00	14.69	90.0	13.22
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	14,874.07	37.08	0.00	37.08	90.0	33.37
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	5,530.49	13.79	0.00	13.79	90.0	12.41
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	12,983.01	35.91	0.00	35.91	90.0	32.32
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	15,848.24	39.51	0.00	39.51	90.0	35.56
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	37,630.69	90.00	0.00	90.00	90.0	81.00
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	13,991.88	38.70	0.00	38.70	90.0	34.83
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	9,349.87	23.31	0.00	23.31	90.0	20.98
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	3,476.48	8.67	0.00	8.67	90.0	7.80
04/16/2018	HAGEN, ALAN	CLS INVESTMENTS	8,125.41	22.47	0.00	22.47	90.0	20.22
04/16/2018	HANSON, SCOTT	CLS INVESTMENTS	25,712.90	64.11	0.00	64.11	90.0	57.70
04/16/2018	LEONARD, REA	CLS INVESTMENTS	341,342.76	818.14	0.00	818.14	90.0	736.33
04/16/2018	LEONARD, REA	CLS INVESTMENTS	49,999.99	144.77	0.00	144.77	90.0	130.29
04/16/2018	LEONARD, REA	CLS INVESTMENTS	450,000.00	1,134.67	0.00	1,134.67	90.0	1,021.20

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>								
04/16/2018	MICHEL, JOHN	CLS INVESTMENTS	116,336.06	274.75	0.00	274.75	90.0	247.28
04/16/2018	MICHEL, JOHN	CLS INVESTMENTS	49,999.99	143.02	0.00	143.02	90.0	128.72
04/16/2018	MICHEL, JOHN	CLS INVESTMENTS	450,000.00	1,118.86	0.00	1,118.86	90.0	1,006.97
04/16/2018	MICHEL, JOHN	CLS INVESTMENTS	219,663.35	532.42	0.00	532.42	90.0	479.18
04/16/2018	MICHEL, JOHN	CLS INVESTMENTS	49,999.99	139.88	0.00	139.88	90.0	125.89
04/16/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	35,972.66	89.69	0.00	89.69	90.0	80.72
04/16/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	15,005.75	37.41	0.00	37.41	90.0	33.67
04/16/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	83,890.26	199.92	0.00	199.92	90.0	179.93
04/16/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	34,994.24	96.48	0.00	96.48	90.0	86.83
04/18/2018	JASS, ARLENE	FINANICAL PLANNING	0.00	5,000.00	0.00	5,000.00	90.0	4,500.00
04/13/2018	CONCORD INC 401K	TD AMERITRADE	5,911,163.92	7,388.95	0.00	7,388.95	90.0	6,650.06
04/16/2018	CAMPBELL, DENISE	TD AMERITRADE	0.00	154.10	0.00	154.10	90.0	138.69
04/16/2018	ENGEBRETSON, ROGER	TD AMERITRADE	0.00	285.01	0.00	285.01	90.0	256.51
04/16/2018	GERZEMA, MARLENE	TD AMERITRADE	0.00	280.47	0.00	280.47	90.0	252.42
04/16/2018	GROSS, ROBERT	TD AMERITRADE	0.00	618.64	0.00	618.64	90.0	556.78
04/16/2018	JASS, ARLENE	TD AMERITRADE	0.00	436.36	0.00	436.36	90.0	392.72
04/16/2018	KESSLER, ROBERT	TD AMERITRADE	0.00	1,117.34	0.00	1,117.34	90.0	1,005.61
04/16/2018	KETTWICK, MICHAEL	TD AMERITRADE	0.00	463.98	0.00	463.98	90.0	417.58
04/16/2018	LEONARD TRUST, REA	TD AMERITRADE	0.00	1,391.29	0.00	1,391.29	90.0	1,252.16
04/16/2018	LOW, ANN	TD AMERITRADE	0.00	296.83	0.00	296.83	90.0	267.15
04/16/2018	MICHEL, JOHN	TD AMERITRADE	0.00	1,741.78	0.00	1,741.78	90.0	1,567.60
04/16/2018	O'CONNELL, RUSSELL	TD AMERITRADE	0.00	554.92	0.00	554.92	90.0	499.43
04/16/2018	SCHLICHTING, LAURA	TD AMERITRADE	0.00	141.10	0.00	141.10	90.0	126.99
04/16/2018	STRIPLING, KERRY	TD AMERITRADE	0.00	764.35	0.00	764.35	90.0	687.92
04/16/2018	VANDER WILT, BRIAN	TD AMERITRADE	0.00	294.64	0.00	294.64	90.0	265.18
04/16/2018	WEILAND, JANELLE	TD AMERITRADE	0.00	341.13	0.00	341.13	90.0	307.02
04/16/2018	WILLMS, ROBERT	TD AMERITRADE	0.00	150.08	0.00	150.08	90.0	135.07
<b>* RIA SUBTOTAL *</b>			<b>\$8,161,324.99</b>	<b>\$27,030.95</b>	<b>\$0.00</b>	<b>\$27,030.95</b>		<b>\$24,327.87</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$8,161,324.99</b>	<b>\$27,030.95</b>	<b>\$0.00</b>	<b>\$27,030.95</b>		<b>\$24,327.87</b>

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

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

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$24,327.87
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	\$24,327.87
Year-to-date Gross	\$41,274.95
Year-to-date Earnings	\$37,147.51