



COMMISSION STATEMENT

July 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>								
<u>PRODUCT CATEGORY: RIA</u>								
07/18/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	1,103.21	2.78	0.00	2.78	90.0	2.50
07/18/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	15,086.11	38.03	0.00	38.03	90.0	34.23
07/18/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	2,553.16	5.53	0.00	5.53	90.0	4.98
07/18/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	34,913.88	88.90	0.00	88.90	90.0	80.01
07/18/2017	BUSS, KAREN	CLS INVESTMENTS	8,432.42	21.25	0.00	21.25	90.0	19.13
07/18/2017	BUSS, KAREN	CLS INVESTMENTS	18,645.37	46.99	0.00	46.99	90.0	42.29
07/18/2017	WILSON, NANCY	CLS INVESTMENTS	8,488.72	21.40	0.00	21.40	90.0	19.26
07/18/2017	WILSON, NANCY	CLS INVESTMENTS	18,708.85	47.16	0.00	47.16	90.0	42.44
07/18/2017	PRICE, TERESA	CLS INVESTMENTS	8,276.48	20.86	0.00	20.86	90.0	18.77
07/18/2017	PRICE, TERESA	CLS INVESTMENTS	18,801.31	47.39	0.00	47.39	90.0	42.65
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	13,731.96	34.61	0.00	34.61	90.0	31.15
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	5,591.10	14.09	0.00	14.09	90.0	12.68
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	32,159.79	77.55	0.00	77.55	90.0	69.80
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	13,094.17	36.53	0.00	36.53	90.0	32.88
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	14,445.27	36.41	0.00	36.41	90.0	32.77
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	5,881.54	14.82	0.00	14.82	90.0	13.34
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	34,273.55	82.63	0.00	82.63	90.0	74.37
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	13,954.81	38.92	0.00	38.92	90.0	35.03
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	8,474.85	21.36	0.00	21.36	90.0	19.22
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	3,450.62	8.70	0.00	8.70	90.0	7.83
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	19,716.45	47.54	0.00	47.54	90.0	42.79
07/18/2017	HAGEN, ALAN	CLS INVESTMENTS	8,027.75	22.39	0.00	22.39	90.0	20.15
07/18/2017	LEONARD, REA	CLS INVESTMENTS	312,315.81	755.72	0.00	755.72	90.0	680.15
07/18/2017	LEONARD, REA	CLS INVESTMENTS	49,999.99	146.19	0.00	146.19	90.0	131.57
07/18/2017	LEONARD, REA	CLS INVESTMENTS	450,000.00	1,145.58	0.00	1,145.58	90.0	1,031.02
07/18/2017	MICHEL, JOHN	CLS INVESTMENTS	205,914.12	503.81	0.00	503.81	90.0	453.43

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>								
PRODUCT CATEGORY: RIA								
07/18/2017	MICHEL, JOHN	CLS INVESTMENTS	49,999.99	141.24	0.00	141.24	90.0	127.12
07/18/2017	MICHEL, JOHN	CLS INVESTMENTS	69,857.08	166.03	0.00	166.03	90.0	149.43
07/18/2017	MICHEL, JOHN	CLS INVESTMENTS	49,999.99	144.05	0.00	144.05	90.0	129.65
07/18/2017	MICHEL, JOHN	CLS INVESTMENTS	450,000.00	1,126.27	0.00	1,126.27	90.0	1,013.64
07/18/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	33,190.26	83.66	0.00	83.66	90.0	75.29
07/18/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	15,019.61	37.86	0.00	37.86	90.0	34.07
07/18/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	77,299.44	185.73	0.00	185.73	90.0	167.16
07/18/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	34,980.38	97.27	0.00	97.27	90.0	87.54
07/18/2017	WILSON, NANCY	CLS INVESTMENTS	7,500.02	0.00	0.00	0.00	90.0	0.00
07/18/2017	WILSON, NANCY	CLS INVESTMENTS	17,500.03	0.00	0.00	0.00	90.0	0.00
07/18/2017	CAMPBELL, DENISE	TD AMERITRADE	0.00	147.67	0.00	147.67	90.0	132.90
07/18/2017	ENGEBRETSON, ROGER	TD AMERITRADE	0.00	272.78	0.00	272.78	90.0	245.50
07/18/2017	GERZEMA, MARLENE	TD AMERITRADE	0.00	268.45	0.00	268.45	90.0	241.61
07/18/2017	GROSS, ROBERT	TD AMERITRADE	0.00	589.88	0.00	589.88	90.0	530.89
07/18/2017	JASS, ARLENE	TD AMERITRADE	0.00	452.67	0.00	452.67	90.0	407.40
07/18/2017	KESSLER, ROBERT	TD AMERITRADE	0.00	1,075.22	0.00	1,075.22	90.0	967.70
07/18/2017	KETTWICK, MICHAEL	TD AMERITRADE	0.00	208.49	0.00	208.49	90.0	187.64
07/18/2017	LEONARD TRUST, REA	TD AMERITRADE	0.00	1,335.05	0.00	1,335.05	90.0	1,201.55
07/18/2017	LOW, ANN	TD AMERITRADE	0.00	284.10	0.00	284.10	90.0	255.69
07/18/2017	MICHEL, JOHN	TD AMERITRADE	0.00	1,686.88	0.00	1,686.88	90.0	1,518.19
07/18/2017	O'CONNELL, RUSSELL	TD AMERITRADE	0.00	531.12	0.00	531.12	90.0	478.01
07/18/2017	SCHLICHTING, LAURA	TD AMERITRADE	0.00	135.07	0.00	135.07	90.0	121.56
07/18/2017	STRIPLING, KERRY	TD AMERITRADE	0.00	568.76	0.00	568.76	90.0	511.88
07/18/2017	VANDER WILT, BRIAN	TD AMERITRADE	0.00	282.00	0.00	282.00	90.0	253.80
07/18/2017	WEILAND, JANELLE	TD AMERITRADE	0.00	279.40	0.00	279.40	90.0	251.46
07/18/2017	WILLMS, ROBERT	TD AMERITRADE	0.00	143.15	0.00	143.15	90.0	128.84
* RIA SUBTOTAL *			\$2,131,388.09	\$13,569.94	\$0.00	\$13,569.94		\$12,212.96
*** BROKER TRANSACTIONS TOTAL ***			\$2,131,388.09	\$13,569.94	\$0.00	\$13,569.94		\$12,212.96

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

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

BROKER COMMISSION TOTALS

Broker Transactions	\$12,212.96
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	\$12,212.96
Year-to-date Gross	\$58,235.47
Year-to-date Earnings	\$52,411.99