



COMMISSION STATEMENT

January 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								
01/18/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	15,000.00	13.11	0.00	13.11	90.0	11.80
01/18/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	35,000.00	30.43	0.00	30.43	90.0	27.39
01/18/2017	BUSS, KAREN	CLS INVESTMENTS	7,500.02	24.80	0.00	24.80	90.0	22.32
01/18/2017	BUSS, KAREN	CLS INVESTMENTS	17,500.03	57.86	0.00	57.86	90.0	52.07
01/18/2017	PRICE, TERESA	CLS INVESTMENTS	7,500.02	24.80	0.00	24.80	90.0	22.32
01/18/2017	PRICE, TERESA	CLS INVESTMENTS	17,500.03	57.86	0.00	57.86	90.0	52.07
01/18/2017	LEONARD, REA	CLS INVESTMENTS	97,987.38	274.49	0.00	274.49	90.0	247.04
01/18/2017	LEONARD, REA	CLS INVESTMENTS	49,999.99	162.19	0.00	162.19	90.0	145.97
01/18/2017	LEONARD, REA	CLS INVESTMENTS	273,338.16	722.60	0.00	722.60	90.0	650.34
01/18/2017	LEONARD, REA	CLS INVESTMENTS	353,730.00	983.92	0.00	983.92	90.0	885.53
01/18/2017	MICHEL, JOHN	CLS INVESTMENTS	31,978.26	32.00	0.00	32.00	90.0	28.80
01/18/2017	MICHEL, JOHN	CLS INVESTMENTS	49,999.99	60.68	0.00	60.68	90.0	54.61
01/18/2017	MICHEL, JOHN	CLS INVESTMENTS	450,000.00	474.19	0.00	474.19	90.0	426.77
01/18/2017	MICHEL, JOHN	CLS INVESTMENTS	30,721.39	71.11	0.00	71.11	90.0	64.00
01/18/2017	MICHEL, JOHN	CLS INVESTMENTS	49,999.99	140.39	0.00	140.39	90.0	126.35
01/18/2017	MICHEL, JOHN	CLS INVESTMENTS	450,000.00	1,097.12	0.00	1,097.12	90.0	987.41
01/23/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	57.56	0.14	0.00	0.14	90.0	0.13
01/23/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	15,013.38	37.02	0.00	37.02	90.0	33.32
01/23/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	134.15	0.28	0.00	0.28	90.0	0.25
01/23/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	34,986.62	86.32	0.00	86.32	90.0	77.69
01/23/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	30,072.45	74.15	0.00	74.15	90.0	66.74
01/23/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	15,063.58	37.14	0.00	37.14	90.0	33.43
01/23/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	69,745.92	163.37	0.00	163.37	90.0	147.03
01/23/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	34,936.41	94.75	0.00	94.75	90.0	85.28
01/23/2017	CAMPBELL, DENISE	SAWTOOTH	0.00	135.59	0.00	135.59	90.0	122.03
01/23/2017	ENGBRETSON, ROGER	SAWTOOTH	0.00	250.33	0.00	250.33	90.0	225.30

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>								
01/23/2017	GERZEMA, MARLENE	SAWTOOTH	0.00	246.22	0.00	246.22	90.0	221.60
01/23/2017	GROSS, ROBERT	SAWTOOTH	0.00	548.54	0.00	548.54	90.0	493.69
01/23/2017	JASS, ARLENE	SAWTOOTH	0.00	415.16	0.00	415.16	90.0	373.64
01/23/2017	KESSLER, ROBERT	SAWTOOTH	0.00	985.58	0.00	985.58	90.0	887.02
01/23/2017	KETTWICK, MICHAEL	SAWTOOTH	0.00	191.23	0.00	191.23	90.0	172.11
01/23/2017	LEONARD TRUST, REA	SAWTOOTH	0.00	1,224.38	0.00	1,224.38	90.0	1,101.94
01/23/2017	LOW, ANN	SAWTOOTH	0.00	260.59	0.00	260.59	90.0	234.53
01/23/2017	MICHEL, JOHN	SAWTOOTH	0.00	1,546.84	0.00	1,546.84	90.0	1,392.16
01/23/2017	O'CONNELL, RUSSELL	SAWTOOTH	0.00	487.19	0.00	487.19	90.0	438.47
01/23/2017	SCHLICHTING, LAURA	SAWTOOTH	0.00	123.89	0.00	123.89	90.0	111.50
01/23/2017	STRIPLING, KERRY	SAWTOOTH	0.00	521.68	0.00	521.68	90.0	469.51
01/23/2017	VANDER WILT, BRIAN	SAWTOOTH	0.00	258.64	0.00	258.64	90.0	232.78
01/23/2017	WEILAND, JANELLE	SAWTOOTH	0.00	331.69	0.00	331.69	90.0	298.52
01/23/2017	WEISKAMP, MARY LOU	SAWTOOTH	0.00	321.23	0.00	321.23	90.0	289.11
01/23/2017	WILLMS, ROBERT	SAWTOOTH	0.00	130.07	0.00	130.07	90.0	117.06
* RIA SUBTOTAL *			\$2,137,765.33	\$12,699.57	\$0.00	\$12,699.57		\$11,429.63
*** BROKER TRANSACTIONS TOTAL ***			\$2,137,765.33	\$12,699.57	\$0.00	\$12,699.57		\$11,429.63

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	\$11,429.63
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	\$11,429.63
Year-to-date Gross	\$12,699.57
Year-to-date Earnings	\$11,429.63