

**COMMISSION STATEMENT****January 31, 2018****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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/16/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	2,156.16	5.32	0.00	5.32	90.0	4.79
01/16/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	15,044.36	37.10	0.00	37.10	90.0	33.39
01/16/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	5,009.86	10.73	0.00	10.73	90.0	9.66
01/16/2018	VENTEICHER, DEBRA	CLS INVESTMENTS	34,955.64	87.82	0.00	87.82	90.0	79.04
01/16/2018	BUSS, KAREN	CLS INVESTMENTS	8,962.02	22.10	0.00	22.10	90.0	19.89
01/16/2018	BUSS, KAREN	CLS INVESTMENTS	19,892.73	49.05	0.00	49.05	90.0	44.15
01/16/2018	WILSON, NANCY	CLS INVESTMENTS	8,870.00	21.87	0.00	21.87	90.0	19.68
01/16/2018	WILSON, NANCY	CLS INVESTMENTS	19,991.45	49.29	0.00	49.29	90.0	44.36
01/16/2018	PRICE, TERESA	CLS INVESTMENTS	8,806.86	21.72	0.00	21.72	90.0	19.55
01/16/2018	PRICE, TERESA	CLS INVESTMENTS	20,050.88	49.44	0.00	49.44	90.0	44.50
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	14,980.87	36.94	0.00	36.94	90.0	33.25
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	5,522.84	13.62	0.00	13.62	90.0	12.26
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	35,266.07	83.45	0.00	83.45	90.0	75.11
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	13,001.16	35.57	0.00	35.57	90.0	32.01
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	15,929.31	39.28	0.00	39.28	90.0	35.35
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	5,872.48	14.48	0.00	14.48	90.0	13.03
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	38,001.22	89.92	0.00	89.92	90.0	80.93
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	14,009.50	38.33	0.00	38.33	90.0	34.50
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	9,391.20	23.16	0.00	23.16	90.0	20.84
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	3,462.15	8.54	0.00	8.54	90.0	7.69
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	22,057.95	52.19	0.00	52.19	90.0	46.97
01/16/2018	HAGEN, ALAN	CLS INVESTMENTS	8,131.87	22.25	0.00	22.25	90.0	20.03
01/16/2018	HANSON, SCOTT	CLS INVESTMENTS	25,811.57	63.65	0.00	63.65	90.0	57.29
01/16/2018	LEONARD, REA	CLS INVESTMENTS	349,077.74	827.79	0.00	827.79	90.0	745.01
01/16/2018	LEONARD, REA	CLS INVESTMENTS	49,999.99	143.22	0.00	143.22	90.0	128.90
01/16/2018	LEONARD, REA	CLS INVESTMENTS	450,000.00	1,122.59	0.00	1,122.59	90.0	1,010.33

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/16/2018	MICHEL, JOHN	CLS INVESTMENTS	220,069.15	527.57	0.00	527.57	90.0	474.81
01/16/2018	MICHEL, JOHN	CLS INVESTMENTS	49,999.99	138.35	0.00	138.35	90.0	124.52
01/16/2018	MICHEL, JOHN	CLS INVESTMENTS	116,524.21	272.17	0.00	272.17	90.0	244.95
01/16/2018	MICHEL, JOHN	CLS INVESTMENTS	49,999.99	141.44	0.00	141.44	90.0	127.30
01/16/2018	MICHEL, JOHN	CLS INVESTMENTS	450,000.00	1,106.58	0.00	1,106.58	90.0	995.92
01/16/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	36,230.32	89.34	0.00	89.34	90.0	80.41
01/16/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	14,971.57	36.92	0.00	36.92	90.0	33.23
01/16/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	84,766.70	199.85	0.00	199.85	90.0	179.87
01/16/2018	OBERMEYER, HEIDI	CLS INVESTMENTS	35,028.42	95.54	0.00	95.54	90.0	85.99
01/22/2018	CAMPBELL, DENISE	TD AMERITRADE	0.00	153.50	0.00	153.50	90.0	138.15
01/22/2018	ENGBRETSON, ROGER	TD AMERITRADE	0.00	283.90	0.00	283.90	90.0	255.51
01/22/2018	GERZEMA, MARLENE	TD AMERITRADE	0.00	279.39	0.00	279.39	90.0	251.45
01/22/2018	GROSS, ROBERT	TD AMERITRADE	0.00	616.16	0.00	616.16	90.0	554.54
01/22/2018	JASS, ARLENE	TD AMERITRADE	0.00	434.71	0.00	434.71	90.0	391.24
01/22/2018	KESSLER, ROBERT	TD AMERITRADE	0.00	1,127.21	0.00	1,127.21	90.0	1,014.49
01/22/2018	KETTWICK, MICHAEL	TD AMERITRADE	0.00	471.78	0.00	471.78	90.0	424.60
01/22/2018	LEONARD TRUST, REA	TD AMERITRADE	0.00	1,396.01	0.00	1,396.01	90.0	1,256.41
01/22/2018	LOW, ANN	TD AMERITRADE	0.00	295.68	0.00	295.68	90.0	266.11
01/22/2018	MICHEL, JOHN	TD AMERITRADE	0.00	1,538.40	0.00	1,538.40	90.0	1,384.56
01/22/2018	O'CONNELL, RUSSELL	TD AMERITRADE	0.00	552.77	0.00	552.77	90.0	497.49
01/22/2018	SCHLICHTING, LAURA	TD AMERITRADE	0.00	140.56	0.00	140.56	90.0	126.50
01/22/2018	STRIPLING, KERRY	TD AMERITRADE	0.00	591.95	0.00	591.95	90.0	532.76
01/22/2018	VANDER WILT, BRIAN	TD AMERITRADE	0.00	293.49	0.00	293.49	90.0	264.14
01/22/2018	WEILAND, JANELLE	TD AMERITRADE	0.00	341.72	0.00	341.72	90.0	307.55
01/22/2018	WILLMS, ROBERT	TD AMERITRADE	0.00	149.59	0.00	149.59	90.0	134.63
* RIA SUBTOTAL *			\$2,261,846.23	\$14,244.00	\$0.00	\$14,244.00		\$12,819.64
*** DIRECT TRANSACTIONS TOTAL ***			\$2,261,846.23	\$14,244.00	\$0.00	\$14,244.00		\$12,819.64

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BROKER COMMISSION TOTALS

Broker Transactions	\$12,819.64
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	\$12,819.64
Year-to-date Gross	\$14,244.00
Year-to-date Earnings	\$12,819.64