

**COMMISSION STATEMENT****August 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>								
08/01/2017	WILSON, NANCY	CLS INVESTMENTS	7,500.02	0.00	0.00	0.00	90.0	0.00
08/01/2017	WILSON, NANCY	CLS INVESTMENTS	17,500.03	0.00	0.00	0.00	90.0	0.00
08/18/2017	CONCORD INC 401K	TD AMERITRADE	5,989,955.35	7,487.44	0.00	7,487.44	90.0	6,738.70
* RIA SUBTOTAL *			\$6,014,955.40	\$7,487.44	\$0.00	\$7,487.44		\$6,738.70
*** BROKER TRANSACTIONS TOTAL ***			\$6,014,955.40	\$7,487.44	\$0.00	\$7,487.44		\$6,738.70

BROKER COMMISSION TOTALS

Broker Transactions	\$6,738.70
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	\$6,738.70
Year-to-date Gross	\$65,722.91
Year-to-date Earnings	\$59,150.69

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