



COMMISSION STATEMENT May 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								
05/01/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	680.79	1.70	0.00	1.70	90.0	1.53
05/01/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	14,859.25	37.05	0.00	37.05	90.0	33.35
05/01/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	1,609.97	3.44	0.00	3.44	90.0	3.10
05/01/2017	VENTEICHER, DEBRA	CLS INVESTMENTS	35,139.75	88.18	0.00	88.18	90.0	79.36
05/01/2017	BUSS, KAREN	CLS INVESTMENTS	7,868.42	19.62	0.00	19.62	90.0	17.66
05/01/2017	BUSS, KAREN	CLS INVESTMENTS	18,514.82	46.16	0.00	46.16	90.0	41.54
05/01/2017	WILSON, NANCY	CLS INVESTMENTS	7,920.90	19.75	0.00	19.75	90.0	17.78
05/01/2017	WILSON, NANCY	CLS INVESTMENTS	18,579.21	46.32	0.00	46.32	90.0	41.69
05/01/2017	PRICE, TERESA	CLS INVESTMENTS	7,868.42	19.62	0.00	19.62	90.0	17.66
05/01/2017	PRICE, TERESA	CLS INVESTMENTS	18,514.82	46.16	0.00	46.16	90.0	41.54
05/01/2017	HAGEN, ALAN	CLS INVESTMENTS	13,307.57	33.18	0.00	33.18	90.0	29.86
05/01/2017	HAGEN, ALAN	CLS INVESTMENTS	5,645.18	14.07	0.00	14.07	90.0	12.66
05/01/2017	HAGEN, ALAN	CLS INVESTMENTS	30,902.29	73.60	0.00	73.60	90.0	66.24
05/01/2017	HAGEN, ALAN	CLS INVESTMENTS	13,109.00	36.12	0.00	36.12	90.0	32.51
05/01/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	31,699.75	79.03	0.00	79.03	90.0	71.13
05/01/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	14,895.39	37.14	0.00	37.14	90.0	33.43
05/01/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	74,708.11	177.32	0.00	177.32	90.0	159.59
05/01/2017	OBERMEYER, HEIDI	CLS INVESTMENTS	35,104.60	96.45	0.00	96.45	90.0	86.81
05/24/2017	CONCORD INC 401K	TD AMERITRADE	5,635,736.48	7,044.67	0.00	7,044.67	90.0	6,340.20
* RIA SUBTOTAL *			\$5,986,664.72	\$7,919.58	\$0.00	\$7,919.58		\$7,127.64
*** BROKER TRANSACTIONS TOTAL ***			\$5,986,664.72	\$7,919.58	\$0.00	\$7,919.58		\$7,127.64

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	\$7,127.64
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	\$7,127.64
Year-to-date Gross	\$39,665.53
Year-to-date Earnings	\$35,699.03