



Concorde Investment Services, LLC

07/12/2017  
Page No. 1

# COMMISSION STATEMENT July 15, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
06/09/2017	STRIPLING, KERRY	BOURNE SENIORS HOUSING III	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
06/09/2017	BUSS, RUSSELL	BOURNE SENIORS HOUSING III	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
06/22/2017	KEHN, LEVI	BOURNE SENIORS HOUSING III	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
06/09/2017	BUSS, RUSSELL	HPI FUND V	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
06/12/2017	AUDINO, JAMES	HPI FUND V	50,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
06/09/2017	BUSS, RUSSELL	SHOPOFF LAND FUND V	25,000.07	1,750.00	0.00	1,750.00	90.0	1,575.00
* PRIVATE PLACEMENT SUBTOTAL *			\$175,000.07	\$11,500.00	\$0.00	\$11,500.00		\$10,350.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/06/2017	DAHL, NANCY JOHNSON	AM FUNDS AMERICAN BALANCED A	100.00	3.75	0.00	3.75	90.0	3.38
07/06/2017	DAHL, JORGEN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
07/06/2017	DAHL, ERIK	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	90.0	2.25
06/29/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
06/29/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
07/03/2017	VANDER WILT, CARA	AM FUNDS CAPITAL INCOME BUILDER A	75.00	2.81	0.00	2.81	90.0	2.53
07/05/2017	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	90.0	2.88
07/06/2017	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50
07/03/2017	VANDER WILT, CARA	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	2.81	0.00	2.81	90.0	2.53
07/06/2017	DAHL, NANCY JOHNSON	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
07/06/2017	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
06/26/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	32.05	1.20	0.00	1.20	90.0	1.08
06/26/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	32.05	1.20	0.00	1.20	90.0	1.08
07/03/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	28.34	1.06	0.00	1.06	90.0	0.95
07/03/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	28.34	1.06	0.00	1.06	90.0	0.95
07/05/2017	TORNQUIST, NATHAN	AM FUNDS GROWTH AND INCOME A	150.00	7.50	0.00	7.50	90.0	6.75
07/06/2017	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	50.41	1.39	0.00	1.39	90.0	1.25
07/06/2017	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	67.22	1.85	0.00	1.85	90.0	1.67

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
07/06/2017	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	44.66	1.23	0.00	1.23	90.0	1.11
07/06/2017	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	59.55	1.64	0.00	1.64	90.0	1.48
07/06/2017	GROTHE, CHRISTI	AM FUNDS GROWTH AND INCOME A	250.00	2.50	0.00	2.50	90.0	2.25
06/26/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	30.92	1.16	0.00	1.16	90.0	1.04
06/26/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	51.54	1.93	0.00	1.93	90.0	1.74
07/03/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	35.20	1.32	0.00	1.32	90.0	1.19
07/03/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	58.66	2.20	0.00	2.20	90.0	1.98
07/05/2017	TORNQUIST, NATHAN	AM FUNDS GROWTH PORT A	150.00	7.50	0.00	7.50	90.0	6.75
07/06/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	50.33	1.38	0.00	1.38	90.0	1.24
07/06/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	67.36	1.85	0.00	1.85	90.0	1.67
07/06/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	63.41	1.74	0.00	1.74	90.0	1.57
07/06/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	84.55	2.33	0.00	2.33	90.0	2.10
07/06/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	46.51	1.28	0.00	1.28	90.0	1.15
07/06/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	62.02	1.71	0.00	1.71	90.0	1.54
07/06/2017	HEMINGSEN, LAURA	AM FUNDS GROWTH PORT A	300.00	3.00	0.00	3.00	90.0	2.70
07/06/2017	DAHL, NANCY JOHNSON	AM FUNDS INCOME FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
07/06/2017	BUSS, KAREN	AM FUNDS INTL GROWTH AND INCOME A	500.00	5.00	0.00	5.00	90.0	4.50
07/03/2017	VANDER WILT, CARA	AM FUNDS NEW PERSPECTIVE A	75.00	2.81	0.00	2.81	90.0	2.53
07/06/2017	DAHL, NANCY JOHNSON	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	90.0	1.69
07/06/2017	BUSS, KAREN	AM FUNDS NEW PERSPECTIVE A	500.00	5.00	0.00	5.00	90.0	4.50
07/06/2017	GROSS, JUDY	AM FUNDS NEW WORLD A	1,000.00	27.50	0.00	27.50	90.0	24.75
06/26/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	18.00	0.68	0.00	0.68	90.0	0.61
06/26/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	18.00	0.68	0.00	0.68	90.0	0.61
06/26/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	66.73	2.50	0.00	2.50	90.0	2.25
06/26/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	33.36	1.25	0.00	1.25	90.0	1.13
06/26/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	30.92	1.16	0.00	1.16	90.0	1.04
06/26/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	51.53	1.93	0.00	1.93	90.0	1.74
06/29/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.00	3.60	0.00	3.60	90.0	3.24
06/29/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	224.00	8.40	0.00	8.40	90.0	7.56
07/03/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.36	0.80	0.00	0.80	90.0	0.72
07/03/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.36	0.80	0.00	0.80	90.0	0.72
07/03/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	65.81	2.47	0.00	2.47	90.0	2.22
07/03/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	32.90	1.23	0.00	1.23	90.0	1.11

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/03/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	24.44	0.92	0.00	0.92	90.0	0.83
07/03/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	40.73	1.53	0.00	1.53	90.0	1.38
07/05/2017	DAHL, ERIK	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	5.00	0.00	5.00	90.0	4.50
07/06/2017	GROTHE, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	250.00	2.50	0.00	2.50	90.0	2.25
07/06/2017	GROSS, ROBERT	AMERICAN FUNDS DEVELOPING WORLD GRO	1,000.00	27.50	0.00	27.50	90.0	24.75
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$7,732.26</b>	<b>\$188.33</b>	<b>\$0.00</b>	<b>\$188.33</b>		<b>\$169.52</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>								
07/06/2017	GERZEMA, MARLENE	ADVISORS DISCIPLINED TR UNIT 1802 C	9,899.54	198.00	38.00	160.00	90.0	144.00
<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>			<b>\$9,899.54</b>	<b>\$198.00</b>	<b>\$38.00</b>	<b>\$160.00</b>		<b>\$144.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/20/2017	SWIFT, STEPHEN	AM FUNDS AMERICAN BALANCED A	0.00	30.79	0.00	30.79	90.0	27.71
06/20/2017	KONEFES, ALISON	AM FUNDS AMERICAN BALANCED A	0.00	29.43	0.00	29.43	90.0	26.49
06/20/2017	SWIFT, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.16	0.00	2.16	90.0	1.94
06/20/2017	KONEFES, ALISON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.28	0.00	2.28	90.0	2.05
06/20/2017	SWIFT, STEPHEN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.32	0.00	2.32	90.0	2.09
06/20/2017	KONEFES, ALISON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.41	0.00	2.41	90.0	2.17
06/20/2017	SWIFT, STEPHEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	12.64	0.00	12.64	90.0	11.38
06/20/2017	KONEFES, ALISON	AM FUNDS INCOME FUND OF AMERICA A	0.00	8.64	0.00	8.64	90.0	7.78
06/20/2017	SWIFT, STEPHEN	AM FUNDS NEW PERSPECTIVE A	0.00	7.94	0.00	7.94	90.0	7.15
06/20/2017	KONEFES, ALISON	AM FUNDS NEW PERSPECTIVE A	0.00	6.72	0.00	6.72	90.0	6.05
06/28/2017	KOSS-WINN BANC ESOP	HANCOCK HORIZON FAMILY FDS BURKENRO	0.00	4.07	0.00	4.07	90.0	3.66
06/16/2017	SWIFT, STEPHEN	HARTFORD MIDCAP C	0.00	47.88	0.00	47.88	90.0	43.09
06/16/2017	KONEFES, ALISON	HARTFORD MIDCAP C	0.00	51.77	0.00	51.77	90.0	46.59
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$209.05</b>	<b>\$0.00</b>	<b>\$209.05</b>		<b>\$188.15</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2017	EDGAR, VARIOUS	LFG TRAILS	0.00	460.93	0.00	460.93	90.0	414.84
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$460.93</b>	<b>\$0.00</b>	<b>\$460.93</b>		<b>\$414.84</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$192,631.87</b>	<b>\$12,556.31</b>	<b>\$38.00</b>	<b>\$12,518.31</b>		<b>\$11,266.51</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
07/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*FINRA: FBI FINGERPRINT FEE	0.00					-10.00
07/15/2017		*FINRA: FINGERPRINT FEE	0.00					-15.00
07/15/2017		*PERSHING: PROSPECTUS	0.00					-2.41
07/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-602.41</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$11,266.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-602.41
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$10,664.10</b>
<b>Year-to-date Gross</b>	<b>\$185,969.15</b>
<b>Year-to-date Earnings</b>	<b>\$165,545.09</b>

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