



Concorde Investment Services, LLC

04/27/2017
Page No. 1

COMMISSION STATEMENT

April 30, 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: PRIVATE PLACEMENT</u>								
03/30/2017	GERZEMA, MARLENE	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
04/14/2017	KOSS-WINN BANC ESOP	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
04/14/2017	KOSS-WINN BANC ESOP	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
04/14/2017	KOSS-WINN BANC ESOP	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
04/14/2017	KOSS-WINN BANC ESOP	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
04/14/2017	KOSS-WINN BANC ESOP	GPB WASTE MANAGEMENT LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
04/03/2017	KONEFES, ALISON	HPI FUND V	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
04/14/2017	SWIFT, STEPHEN	HPI FUND V	30,000.00	1,800.00	0.00	1,800.00	90.0	1,620.00
04/03/2017	KONEFES, ALISON	SHOPOFF LAND FUND V	30,000.00	2,100.00	0.00	2,100.00	90.0	1,890.00
04/14/2017	SWIFT, STEPHEN	SHOPOFF LAND FUND V	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
* PRIVATE PLACEMENT SUBTOTAL *			\$410,000.00	\$28,150.00	\$0.00	\$28,150.00		\$25,335.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	6.57	0.00	6.57	90.0	5.91
03/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	9.71	0.00	9.71	90.0	8.74
03/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	6.55	0.00	6.55	90.0	5.90
03/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	3.28	0.00	3.28	90.0	2.95
03/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	6.31	0.00	6.31	90.0	5.68
03/31/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	15.62	0.00	15.62	90.0	14.06
03/31/2017	HANSON, SCOTT	GRIFFIN INST'L ACCESS R E FUND	0.00	11.86	0.00	11.86	90.0	10.67
03/31/2017	OBERMEYER, HEIDI	GRIFFIN INST'L ACCESS R E FUND	0.00	11.84	0.00	11.84	90.0	10.66
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$71.74	\$0.00	\$71.74		\$64.57
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/17/2017	WEBER, PAUL	AM FUNDS AMERICAN BALANCED A	200.00	4.00	0.00	4.00	90.0	3.60
04/17/2017	GOCHE, ANN	AM FUNDS AMERICAN BALANCED A	100.00	1.60	0.00	1.60	90.0	1.44
04/17/2017	WEBER, PAUL	AM FUNDS AMERICAN MUTUAL A	300.00	6.00	0.00	6.00	90.0	5.40

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/13/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
04/13/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
04/10/2017	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48
04/10/2017	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50
04/17/2017	WEBER, PAUL	AM FUNDS CAPITAL INCOME BUILDER A	200.00	4.00	0.00	4.00	90.0	3.60
04/17/2017	GOCHE, ANN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	1.60	0.00	1.60	90.0	1.44
04/10/2017	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
04/17/2017	WEBER, PAUL	AM FUNDS CAPITAL WORLD GRTH & INC A	200.00	4.00	0.00	4.00	90.0	3.60
04/17/2017	GOCHE, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	1.60	0.00	1.60	90.0	1.44
04/17/2017	BRUNS, MARCUS	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	4.13	0.00	4.13	90.0	3.72
04/17/2017	WEBER, PAUL	AM FUNDS FUNDAMENTAL INVESTORS A	200.00	4.00	0.00	4.00	90.0	3.60
04/10/2017	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
04/10/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	22.03	0.83	0.00	0.83	90.0	0.75
04/10/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	22.03	0.83	0.00	0.83	90.0	0.75
04/10/2017	GROTHER, CHRISTI	AM FUNDS GROWTH AND INCOME A	250.00	2.50	0.00	2.50	90.0	2.25
04/10/2017	THORSON, JILL	AM FUNDS GROWTH AND INCOME A	800.00	8.00	0.00	8.00	90.0	7.20
04/17/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	25.00	0.94	0.00	0.94	90.0	0.85
04/17/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	25.00	0.94	0.00	0.94	90.0	0.85
04/20/2017	DAHL, ERIK	AM FUNDS GROWTH AND INCOME A	100.00	5.00	0.00	5.00	90.0	4.50
04/20/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
04/20/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
04/20/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
04/20/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
04/20/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	52.09	1.95	0.00	1.95	90.0	1.76
04/20/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	31.25	1.17	0.00	1.17	90.0	1.05
04/20/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	52.09	1.95	0.00	1.95	90.0	1.76
04/20/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	31.25	1.17	0.00	1.17	90.0	1.05
04/20/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	41.87	1.57	0.00	1.57	90.0	1.41
04/20/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	41.87	1.57	0.00	1.57	90.0	1.41
04/20/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	34.37	1.29	0.00	1.29	90.0	1.16
04/20/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	34.37	1.29	0.00	1.29	90.0	1.16
04/17/2017	WEBER, PAUL	AM FUNDS GROWTH FUND OF AMERICA A	200.00	4.00	0.00	4.00	90.0	3.60
04/10/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	24.94	0.94	0.00	0.94	90.0	0.85

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/10/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	41.56	1.56	0.00	1.56	90.0	1.40
04/10/2017	GROTHE, CHRISTI	AM FUNDS GROWTH PORT A	10,000.00	100.00	0.00	100.00	90.0	90.00
04/10/2017	THORSON, JILL	AM FUNDS GROWTH PORT A	2,600.00	26.00	0.00	26.00	90.0	23.40
04/10/2017	HEMINGSEN, LAURA	AM FUNDS GROWTH PORT A	300.00	3.00	0.00	3.00	90.0	2.70
04/17/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	28.36	1.06	0.00	1.06	90.0	0.95
04/17/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	47.26	1.77	0.00	1.77	90.0	1.59
04/20/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
04/20/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
04/20/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
04/20/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
04/20/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	125.00	4.69	0.00	4.69	90.0	4.22
04/20/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
04/20/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	125.00	4.69	0.00	4.69	90.0	4.22
04/20/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
04/17/2017	GOCHE, ANN	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	90.0	1.44
04/10/2017	BUSS, KAREN	AM FUNDS INTL GROWTH AND INCOME A	500.00	5.00	0.00	5.00	90.0	4.50
04/10/2017	BUSS, KAREN	AM FUNDS NEW PERSPECTIVE A	500.00	5.00	0.00	5.00	90.0	4.50
04/17/2017	BRUNS, MARCUS	AM FUNDS NEW PERSPECTIVE A	150.00	4.13	0.00	4.13	90.0	3.72
04/10/2017	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
04/17/2017	WEBER, PAUL	AM FUNDS NEW WORLD A	200.00	4.00	0.00	4.00	90.0	3.60
04/17/2017	BRUNS, MARCUS	AM FUNDS NEW WORLD A	150.00	4.13	0.00	4.13	90.0	3.72
04/10/2017	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
04/10/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	20.10	0.75	0.00	0.75	90.0	0.68
04/10/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	20.10	0.75	0.00	0.75	90.0	0.68
04/10/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	54.74	2.05	0.00	2.05	90.0	1.85
04/10/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	27.37	1.03	0.00	1.03	90.0	0.93
04/10/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	224.00	8.40	0.00	8.40	90.0	7.56
04/10/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.00	3.60	0.00	3.60	90.0	3.24
04/10/2017	GROTHE, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	250.00	2.50	0.00	2.50	90.0	2.25
04/10/2017	THORSON, JILL	AMERICAN FUND GLOBAL GROWTH PORTFOL	800.00	8.00	0.00	8.00	90.0	7.20
04/17/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	17.76	0.67	0.00	0.67	90.0	0.60
04/17/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	17.76	0.67	0.00	0.67	90.0	0.60
04/17/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	61.19	2.29	0.00	2.29	90.0	2.06

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/17/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	30.60	1.15	0.00	1.15	90.0	1.04
04/20/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	52.08	1.95	0.00	1.95	90.0	1.76
04/20/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.25	1.17	0.00	1.17	90.0	1.05
04/20/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	52.08	1.95	0.00	1.95	90.0	1.76
04/20/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.25	1.17	0.00	1.17	90.0	1.05
04/20/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.56	3.62	0.00	3.62	90.0	3.26
04/20/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	57.94	2.17	0.00	2.17	90.0	1.95
04/20/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.56	3.62	0.00	3.62	90.0	3.26
04/20/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	57.94	2.17	0.00	2.17	90.0	1.95
04/20/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	41.88	1.57	0.00	1.57	90.0	1.41
04/20/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	41.88	1.57	0.00	1.57	90.0	1.41
04/20/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	34.38	1.29	0.00	1.29	90.0	1.16
04/20/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	34.38	1.29	0.00	1.29	90.0	1.16
04/10/2017	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
04/17/2017	WEBER, PAUL	AMERICAN FUNDS DEVELOPING WORLD GRO	300.00	6.00	0.00	6.00	90.0	5.40
* MUTUAL FUNDS SUBTOTAL *			\$23,422.14	\$357.64	\$0.00	\$357.64		\$321.93
<u>PRODUCT CATEGORY: STOCKS</u>								
04/25/2017	KOSS-WINN BANC ESOP	AMAZON COM INC	-67,814.70	50.00	22.50	27.50	90.0	24.75
04/17/2017	KOSS-WINN BANC ESOP	WINNEBAGO INDUSTRIES INC	38,325.00	50.00	24.25	25.75	90.0	23.18
04/24/2017	KOSS-WINN BANC ESOP	WINNEBAGO INDUSTRIES INC	-41,100.00	50.00	24.25	25.75	90.0	23.18
* STOCKS SUBTOTAL *			\$-70,589.70	\$150.00	\$71.00	\$79.00		\$71.11
*** BROKER TRANSACTIONS TOTAL ***			\$362,832.44	\$28,729.38	\$71.00	\$28,658.38		\$25,792.61

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BROKER COMMISSION TOTALS

Broker Transactions	\$25,792.61
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	\$25,792.61
Year-to-date Gross	\$103,381.89
Year-to-date Earnings	\$91,649.22