



Concorde Investment Services, LLC

05/25/2017
Page No. 1

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>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
04/14/2017	KOSS-WINN BANC ESOP	BOURNE SENIORS HOUSING III	30,000.00	2,100.00	0.00	2,100.00	90.0	1,890.00
04/14/2017	KOSS-WINN BANC ESOP	BOURNE SENIORS HOUSING III	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
04/14/2017	KOSS-WINN BANC ESOP	BOURNE SENIORS HOUSING III	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
04/14/2017	KOSS-WINN BANC ESOP	BOURNE SENIORS HOUSING III	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
04/14/2017	KOSS-WINN BANC ESOP	BOURNE SENIORS HOUSING III	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
04/14/2017	KOSS-WINN BANC ESOP	BOURNE SENIORS HOUSING III	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
04/14/2017	KOSS-WINN BANC ESOP	BOURNE SENIORS HOUSING III	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
* PRIVATE PLACEMENT SUBTOTAL *			\$205,000.00	\$14,350.00	\$0.00	\$14,350.00		\$12,915.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/08/2017	DAHL, NANCY JOHNSON	AM FUNDS AMERICAN BALANCED A	100.00	3.75	0.00	3.75	90.0	3.38
05/08/2017	DAHL, JORGEN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
05/08/2017	DAHL, ERIK	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	90.0	2.25
05/15/2017	WEBER, PAUL	AM FUNDS AMERICAN BALANCED A	200.00	4.00	0.00	4.00	90.0	3.60
05/15/2017	GOCHE, ANN	AM FUNDS AMERICAN BALANCED A	100.00	1.60	0.00	1.60	90.0	1.44
05/15/2017	WEBER, PAUL	AM FUNDS AMERICAN MUTUAL A	300.00	6.00	0.00	6.00	90.0	5.40
05/15/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
05/15/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
05/10/2017	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48
05/15/2017	WEBER, PAUL	AM FUNDS CAPITAL INCOME BUILDER A	200.00	4.00	0.00	4.00	90.0	3.60
05/15/2017	GOCHE, ANN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	1.60	0.00	1.60	90.0	1.44
05/08/2017	DAHL, NANCY JOHNSON	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
05/15/2017	WEBER, PAUL	AM FUNDS CAPITAL WORLD GRTH & INC A	200.00	4.00	0.00	4.00	90.0	3.60
05/15/2017	GOCHE, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	1.60	0.00	1.60	90.0	1.44
05/17/2017	BRUNS, MARCUS	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	4.13	0.00	4.13	90.0	3.72
05/15/2017	WEBER, PAUL	AM FUNDS FUNDAMENTAL INVESTORS A	200.00	4.00	0.00	4.00	90.0	3.60
05/10/2017	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95

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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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/08/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	18.81	0.71	0.00	0.71	90.0	0.64
05/08/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	18.81	0.71	0.00	0.71	90.0	0.64
05/09/2017	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	53.48	1.47	0.00	1.47	90.0	1.32
05/09/2017	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	71.31	1.96	0.00	1.96	90.0	1.76
05/09/2017	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	81.65	2.25	0.00	2.25	90.0	2.03
05/09/2017	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	61.24	1.68	0.00	1.68	90.0	1.51
05/15/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	22.03	0.83	0.00	0.83	90.0	0.75
05/15/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	22.03	0.83	0.00	0.83	90.0	0.75
05/19/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
05/19/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
05/19/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	52.09	1.95	0.00	1.95	90.0	1.76
05/19/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	31.25	1.17	0.00	1.17	90.0	1.05
05/19/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	34.37	1.29	0.00	1.29	90.0	1.16
05/19/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	34.37	1.29	0.00	1.29	90.0	1.16
05/15/2017	WEBER, PAUL	AM FUNDS GROWTH FUND OF AMERICA A	200.00	4.00	0.00	4.00	90.0	3.60
05/08/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	49.40	1.85	0.00	1.85	90.0	1.67
05/08/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	29.64	1.11	0.00	1.11	90.0	1.00
05/09/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	68.31	1.88	0.00	1.88	90.0	1.69
05/09/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	51.24	1.41	0.00	1.41	90.0	1.27
05/09/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	87.50	2.41	0.00	2.41	90.0	2.17
05/09/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	65.63	1.80	0.00	1.80	90.0	1.62
05/09/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	56.34	1.55	0.00	1.55	90.0	1.40
05/09/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	42.25	1.16	0.00	1.16	90.0	1.04
05/15/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	35.63	1.34	0.00	1.34	90.0	1.21
05/15/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	59.38	2.23	0.00	2.23	90.0	2.01
05/19/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
05/19/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
05/19/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	90.00	3.38	0.00	3.38	90.0	3.04
05/19/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	150.00	5.63	0.00	5.63	90.0	5.07
05/08/2017	DAHL, NANCY JOHNSON	AM FUNDS INCOME FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
05/15/2017	GOCHE, ANN	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	90.0	1.44
05/08/2017	DAHL, NANCY JOHNSON	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	90.0	1.69
05/17/2017	BRUNS, MARCUS	AM FUNDS NEW PERSPECTIVE A	150.00	4.13	0.00	4.13	90.0	3.72

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/09/2017	GROSS, JUDY	AM FUNDS NEW WORLD A	1,000.00	27.50	0.00	27.50	90.0	24.75
05/10/2017	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
05/15/2017	WEBER, PAUL	AM FUNDS NEW WORLD A	200.00	4.00	0.00	4.00	90.0	3.60
05/17/2017	BRUNS, MARCUS	AM FUNDS NEW WORLD A	150.00	4.13	0.00	4.13	90.0	3.72
05/10/2017	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
05/08/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.92	0.75	0.00	0.75	90.0	0.68
05/08/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.92	0.75	0.00	0.75	90.0	0.68
05/08/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	63.04	2.36	0.00	2.36	90.0	2.12
05/08/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.52	1.18	0.00	1.18	90.0	1.06
05/15/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.56	0.73	0.00	0.73	90.0	0.66
05/15/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.56	0.73	0.00	0.73	90.0	0.66
05/15/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.98	1.42	0.00	1.42	90.0	1.28
05/15/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	75.95	2.85	0.00	2.85	90.0	2.57
05/15/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	224.00	8.40	0.00	8.40	90.0	7.56
05/15/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.00	3.60	0.00	3.60	90.0	3.24
05/19/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	52.08	1.95	0.00	1.95	90.0	1.76
05/19/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.25	1.17	0.00	1.17	90.0	1.05
05/19/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.56	3.62	0.00	3.62	90.0	3.26
05/19/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	57.94	2.17	0.00	2.17	90.0	1.95
05/19/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	34.38	1.29	0.00	1.29	90.0	1.16
05/19/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	34.38	1.29	0.00	1.29	90.0	1.16
05/09/2017	GROSS, ROBERT	AMERICAN FUNDS DEVELOPING WORLD GRO	1,000.00	27.50	0.00	27.50	90.0	24.75
05/10/2017	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
05/15/2017	WEBER, PAUL	AMERICAN FUNDS DEVELOPING WORLD GRO	300.00	6.00	0.00	6.00	90.0	5.40
* MUTUAL FUNDS SUBTOTAL *			\$8,419.80	\$235.58	\$0.00	\$235.58		\$212.09
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
05/23/2017	TORNQUIST, SCOTT	ADVISORS DISCIPLINED TR UNIT 1777 C	7,145.78	153.64	0.00	153.64	90.0	138.28
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$7,145.78	\$153.64	\$0.00	\$153.64		\$138.28
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/18/2017	SWIFT, STEPHEN	AM FUNDS AMERICAN BALANCED A	0.00	30.24	0.00	30.24	90.0	27.22
04/18/2017	KONEFES, ALISON	AM FUNDS AMERICAN BALANCED A	0.00	28.92	0.00	28.92	90.0	26.03
04/18/2017	SWIFT, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.10	0.00	2.10	90.0	1.89

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/18/2017	KONEFES, ALISON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.22	0.00	2.22	90.0	2.00
04/18/2017	SWIFT, STEPHEN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.23	0.00	2.23	90.0	2.01
04/18/2017	KONEFES, ALISON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.31	0.00	2.31	90.0	2.08
04/18/2017	SWIFT, STEPHEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	12.47	0.00	12.47	90.0	11.22
04/18/2017	KONEFES, ALISON	AM FUNDS INCOME FUND OF AMERICA A	0.00	8.53	0.00	8.53	90.0	7.68
04/18/2017	SWIFT, STEPHEN	AM FUNDS NEW PERSPECTIVE A	0.00	7.50	0.00	7.50	90.0	6.75
04/18/2017	KONEFES, ALISON	AM FUNDS NEW PERSPECTIVE A	0.00	6.33	0.00	6.33	90.0	5.70
04/17/2017	CAMPBELL, DENISE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	10.88	0.00	10.88	90.0	9.79
04/28/2017	KOSS-WINN BANC ESOP	HANCOCK HORIZON FAMILY FDS BURKENRO	0.00	4.06	0.00	4.06	90.0	3.65
04/18/2017	SWIFT, STEPHEN	HARTFORD MIDCAP C	0.00	47.13	0.00	47.13	90.0	42.42
04/18/2017	KONEFES, ALISON	HARTFORD MIDCAP C	0.00	50.96	0.00	50.96	90.0	45.86
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$215.88	\$0.00	\$215.88		\$194.30
*** BROKER TRANSACTIONS TOTAL ***			\$220,565.58	\$14,955.10	\$0.00	\$14,955.10		\$13,459.67

BROKER COMMISSION TOTALS

Broker Transactions	\$13,459.67
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	\$13,459.67
Year-to-date Gross	\$131,916.84
Year-to-date Earnings	\$117,212.43

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