



Concorde Investment Services, LLC

07/27/2017  
Page No. 1

# COMMISSION STATEMENT

July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
06/12/2017	AUDINO, JAMES	BOURNE SENIORS HOUSING III	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
07/05/2017	KOSS-WINN BANC ESOP	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
07/03/2017	KOSS-WINN BANC ESOP	HPI FUND V	50,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
07/05/2017	KOSS-WINN BANC ESOP	HPI FUND V	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
07/07/2017	KOSS-WINN BANC ESOP	HPI FUND V	40,000.00	2,400.00	0.00	2,400.00	90.0	2,160.00
07/03/2017	KOSS-WINN BANC ESOP	SHOPOFF LAND FUND V	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
* PRIVATE PLACEMENT SUBTOTAL *			<b>\$265,000.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>		<b>\$15,660.00</b>
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
06/30/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	6.73	0.00	6.73	90.0	6.06
06/30/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	9.94	0.00	9.94	90.0	8.95
06/30/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	6.71	0.00	6.71	90.0	6.04
06/30/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	3.36	0.00	3.36	90.0	3.02
06/30/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	6.46	0.00	6.46	90.0	5.81
06/30/2017	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	0.00	15.99	0.00	15.99	90.0	14.39
06/30/2017	HANSON, SCOTT	GRIFFIN INST'L ACCESS R E FUND	0.00	12.14	0.00	12.14	90.0	10.93
06/30/2017	OBERMEYER, HEIDI	GRIFFIN INST'L ACCESS R E FUND	0.00	12.13	0.00	12.13	90.0	10.92
07/11/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	0.00	5.27	0.00	5.27	90.0	4.74
07/11/2017	TORNQUIST, SCOTT	MULTI STRATEGY GRWTH & INC FUND A	0.00	14.90	0.00	14.90	90.0	13.41
07/11/2017	KONEFES, ALISON	MULTI STRATEGY GRWTH & INC FUND A	0.00	9.06	0.00	9.06	90.0	8.15
07/11/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	0.00	4.34	0.00	4.34	90.0	3.91
07/11/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	0.00	7.55	0.00	7.55	90.0	6.80
07/11/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	0.00	5.42	0.00	5.42	90.0	4.88
07/11/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GRWTH & INC FUND A	0.00	10.84	0.00	10.84	90.0	9.76
07/11/2017	ENGEBRETSON, ROGER	MULTI STRATEGY GRWTH & INC FUND A	0.00	5.57	0.00	5.57	90.0	5.01
07/11/2017	EDGAR, ROBIN	MULTI STRATEGY GRWTH & INC FUND A	0.00	2.35	0.00	2.35	90.0	2.12
07/11/2017	SCHLICHTING, LAURA	MULTI STRATEGY GRWTH & INC FUND A	0.00	5.56	0.00	5.56	90.0	5.00

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><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
07/11/2017	GROSS, ROBERT	MULTI STRATEGY GRWTH & INC FUND A	0.00	22.68	0.00	22.68	90.0	20.41
07/11/2017	STRIPLING, KERRY	MULTI STRATEGY GRWTH & INC FUND A	0.00	7.07	0.00	7.07	90.0	6.36
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$174.07	\$0.00	\$174.07		\$156.67
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/10/2017	POST, KENNETH	AM FUNDS AMCAP A	137.60	3.78	0.00	3.78	90.0	3.40
07/10/2017	POST, KENNETH	AM FUNDS AMCAP A	137.60	3.78	0.00	3.78	90.0	3.40
07/13/2017	POST, KENNETH	AM FUNDS AMCAP A	124.25	3.42	0.00	3.42	90.0	3.08
07/13/2017	POST, KENNETH	AM FUNDS AMCAP A	124.25	3.42	0.00	3.42	90.0	3.08
07/10/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	47.10	1.30	0.00	1.30	90.0	1.17
07/10/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	47.10	1.30	0.00	1.30	90.0	1.17
07/13/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	18.39	0.51	0.00	0.51	90.0	0.46
07/13/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	18.39	0.51	0.00	0.51	90.0	0.46
07/17/2017	WEBER, PAUL	AM FUNDS AMERICAN BALANCED A	200.00	4.00	0.00	4.00	90.0	3.60
07/17/2017	GOCHE, ANN	AM FUNDS AMERICAN BALANCED A	100.00	1.60	0.00	1.60	90.0	1.44
07/10/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	47.10	1.30	0.00	1.30	90.0	1.17
07/10/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	47.10	1.30	0.00	1.30	90.0	1.17
07/13/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	18.38	0.51	0.00	0.51	90.0	0.46
07/13/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	18.38	0.51	0.00	0.51	90.0	0.46
07/17/2017	WEBER, PAUL	AM FUNDS AMERICAN MUTUAL A	300.00	6.00	0.00	6.00	90.0	5.40
07/10/2017	CRAWFORD, JON	AM FUNDS BALANCED PORT A	123.88	3.41	0.00	3.41	90.0	3.07
07/10/2017	CRAWFORD, JON	AM FUNDS BALANCED PORT A	123.88	3.41	0.00	3.41	90.0	3.07
07/13/2017	CRAWFORD, JON	AM FUNDS BALANCED PORT A	123.30	3.39	0.00	3.39	90.0	3.05
07/13/2017	CRAWFORD, JON	AM FUNDS BALANCED PORT A	123.29	3.39	0.00	3.39	90.0	3.05
07/13/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
07/13/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
07/10/2017	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48
07/17/2017	WEBER, PAUL	AM FUNDS CAPITAL INCOME BUILDER A	200.00	4.00	0.00	4.00	90.0	3.60
07/17/2017	GOCHE, ANN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	1.60	0.00	1.60	90.0	1.44
07/10/2017	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	44.90	1.23	0.00	1.23	90.0	1.11
07/10/2017	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	89.81	2.47	0.00	2.47	90.0	2.22
07/13/2017	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	41.31	1.14	0.00	1.14	90.0	1.03
07/13/2017	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	82.62	2.27	0.00	2.27	90.0	2.04
07/17/2017	WEBER, PAUL	AM FUNDS CAPITAL WORLD GRTH & INC A	200.00	4.00	0.00	4.00	90.0	3.60

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/17/2017	GOCHE, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	1.60	0.00	1.60	90.0	1.44
07/17/2017	BRUNS, MARCUS	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	4.13	0.00	4.13	90.0	3.72
07/17/2017	WEBER, PAUL	AM FUNDS FUNDAMENTAL INVESTORS A	200.00	4.00	0.00	4.00	90.0	3.60
07/10/2017	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
07/10/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
07/10/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
07/10/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
07/10/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
07/10/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	31.25	1.17	0.00	1.17	90.0	1.05
07/10/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	52.09	1.95	0.00	1.95	90.0	1.76
07/10/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	31.25	1.17	0.00	1.17	90.0	1.05
07/10/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	52.09	1.95	0.00	1.95	90.0	1.76
07/10/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	48.81	1.83	0.00	1.83	90.0	1.65
07/10/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	48.81	1.83	0.00	1.83	90.0	1.65
07/10/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	48.81	1.83	0.00	1.83	90.0	1.65
07/10/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	48.81	1.83	0.00	1.83	90.0	1.65
07/10/2017	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	148.87	4.09	0.00	4.09	90.0	3.68
07/10/2017	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	148.87	4.09	0.00	4.09	90.0	3.68
07/10/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	30.32	1.14	0.00	1.14	90.0	1.03
07/10/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	30.32	1.14	0.00	1.14	90.0	1.03
07/13/2017	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	156.63	4.31	0.00	4.31	90.0	3.88
07/13/2017	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	156.63	4.31	0.00	4.31	90.0	3.88
07/17/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	29.08	1.09	0.00	1.09	90.0	0.98
07/17/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	29.08	1.09	0.00	1.09	90.0	0.98
07/20/2017	DAHL, ERIK	AM FUNDS GROWTH AND INCOME A	100.00	5.00	0.00	5.00	90.0	4.50
07/21/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
07/21/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
07/21/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	40.62	1.52	0.00	1.52	90.0	1.37
07/21/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	67.71	2.54	0.00	2.54	90.0	2.29
07/21/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	52.37	1.96	0.00	1.96	90.0	1.76
07/21/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	52.37	1.96	0.00	1.96	90.0	1.76
07/10/2017	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	44.90	1.23	0.00	1.23	90.0	1.11
07/10/2017	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	89.81	2.47	0.00	2.47	90.0	2.22

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/10/2017	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	48.53	1.33	0.00	1.33	90.0	1.20
07/10/2017	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	48.53	1.33	0.00	1.33	90.0	1.20
07/13/2017	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	41.31	1.14	0.00	1.14	90.0	1.03
07/13/2017	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	82.62	2.27	0.00	2.27	90.0	2.04
07/13/2017	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	18.94	0.52	0.00	0.52	90.0	0.47
07/13/2017	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	18.94	0.52	0.00	0.52	90.0	0.47
07/17/2017	WEBER, PAUL	AM FUNDS GROWTH FUND OF AMERICA A	200.00	4.00	0.00	4.00	90.0	3.60
07/10/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
07/10/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
07/10/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
07/10/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
07/10/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	135.00	5.06	0.00	5.06	90.0	4.55
07/10/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	225.00	8.44	0.00	8.44	90.0	7.60
07/10/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	35.34	1.33	0.00	1.33	90.0	1.20
07/10/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	58.90	2.21	0.00	2.21	90.0	1.99
07/10/2017	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	205.42	5.65	0.00	5.65	90.0	5.09
07/10/2017	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	342.37	9.42	0.00	9.42	90.0	8.48
07/13/2017	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	270.74	7.45	0.00	7.45	90.0	6.71
07/13/2017	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	162.44	4.47	0.00	4.47	90.0	4.02
07/17/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	34.77	1.30	0.00	1.30	90.0	1.17
07/17/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	57.95	2.17	0.00	2.17	90.0	1.95
07/21/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
07/21/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
07/10/2017	FIELD, BARRY	AM FUNDS ICA A	44.90	1.23	0.00	1.23	90.0	1.11
07/10/2017	FIELD, BARRY	AM FUNDS ICA A	89.79	2.47	0.00	2.47	90.0	2.22
07/13/2017	FIELD, BARRY	AM FUNDS ICA A	41.31	1.14	0.00	1.14	90.0	1.03
07/13/2017	FIELD, BARRY	AM FUNDS ICA A	82.60	2.27	0.00	2.27	90.0	2.04
07/10/2017	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	44.91	1.24	0.00	1.24	90.0	1.12
07/10/2017	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	89.81	2.47	0.00	2.47	90.0	2.22
07/13/2017	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	41.30	1.14	0.00	1.14	90.0	1.03
07/13/2017	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	82.62	2.27	0.00	2.27	90.0	2.04
07/17/2017	GOCHE, ANN	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	90.0	1.44
07/17/2017	BRUNS, MARCUS	AM FUNDS NEW PERSPECTIVE A	150.00	4.13	0.00	4.13	90.0	3.72

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/10/2017	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
07/17/2017	WEBER, PAUL	AM FUNDS NEW WORLD A	200.00	4.00	0.00	4.00	90.0	3.60
07/17/2017	BRUNS, MARCUS	AM FUNDS NEW WORLD A	150.00	4.13	0.00	4.13	90.0	3.72
07/10/2017	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
07/10/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.60	0.81	0.00	0.81	90.0	0.73
07/10/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.60	0.81	0.00	0.81	90.0	0.73
07/10/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	34.44	1.29	0.00	1.29	90.0	1.16
07/10/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	68.88	2.58	0.00	2.58	90.0	2.32
07/10/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	27.54	1.03	0.00	1.03	90.0	0.93
07/10/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	45.90	1.72	0.00	1.72	90.0	1.55
07/10/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.25	1.17	0.00	1.17	90.0	1.05
07/10/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	52.08	1.95	0.00	1.95	90.0	1.76
07/10/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.25	1.17	0.00	1.17	90.0	1.05
07/10/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	52.08	1.95	0.00	1.95	90.0	1.76
07/10/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	57.94	2.17	0.00	2.17	90.0	1.95
07/10/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.56	3.62	0.00	3.62	90.0	3.26
07/10/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	57.94	2.17	0.00	2.17	90.0	1.95
07/10/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.56	3.62	0.00	3.62	90.0	3.26
07/10/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	48.82	1.83	0.00	1.83	90.0	1.65
07/10/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	48.82	1.83	0.00	1.83	90.0	1.65
07/10/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	48.82	1.83	0.00	1.83	90.0	1.65
07/10/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	48.82	1.83	0.00	1.83	90.0	1.65
07/10/2017	ENGLISH, WILLIAM	AMERICAN FUND GLOBAL GROWTH PORTFOL	125.00	3.44	0.00	3.44	90.0	3.10
07/10/2017	ENGLISH, WILLIAM	AMERICAN FUND GLOBAL GROWTH PORTFOL	125.00	3.44	0.00	3.44	90.0	3.10
07/11/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.00	3.60	0.00	3.60	90.0	3.24
07/11/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	224.00	8.40	0.00	8.40	90.0	7.56
07/13/2017	ENGLISH, WILLIAM	AMERICAN FUND GLOBAL GROWTH PORTFOL	125.00	3.44	0.00	3.44	90.0	3.10
07/13/2017	ENGLISH, WILLIAM	AMERICAN FUND GLOBAL GROWTH PORTFOL	125.00	3.44	0.00	3.44	90.0	3.10
07/17/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.36	0.80	0.00	0.80	90.0	0.72
07/17/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.36	0.80	0.00	0.80	90.0	0.72
07/17/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	34.13	1.28	0.00	1.28	90.0	1.15
07/17/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	68.27	2.56	0.00	2.56	90.0	2.30
07/17/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	29.70	1.11	0.00	1.11	90.0	1.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/17/2017	DUVAL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	49.50	1.86	0.00	1.86	90.0	1.67
07/21/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	40.63	1.52	0.00	1.52	90.0	1.37
07/21/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	67.71	2.54	0.00	2.54	90.0	2.29
07/21/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	81.25	3.05	0.00	3.05	90.0	2.75
07/21/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	135.42	5.08	0.00	5.08	90.0	4.57
07/21/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	52.38	1.96	0.00	1.96	90.0	1.76
07/21/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	52.38	1.96	0.00	1.96	90.0	1.76
07/10/2017	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
07/17/2017	WEBER, PAUL	AMERICAN FUNDS DEVELOPING WORLD GRO	300.00	6.00	0.00	6.00	90.0	5.40
* MUTUAL FUNDS SUBTOTAL *			\$12,266.16	\$361.38	\$0.00	\$361.38		\$325.37
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/18/2017	KOSS-WINN BANC ESOP	BITCOIN SVCS INC COM	5,990.00	50.00	27.00	23.00	90.0	20.70
07/18/2017	KOSS-WINN BANC ESOP	GLOBAL ARENA HLDG INC COM	6,320.00	50.00	27.00	23.00	90.0	20.70
* STOCKS SUBTOTAL *			\$12,310.00	\$100.00	\$54.00	\$46.00		\$41.40
*** BROKER TRANSACTIONS TOTAL ***			\$289,576.16	\$18,035.45	\$54.00	\$17,981.45		\$16,183.44

**BROKER COMMISSION TOTALS**

Broker Transactions	\$16,183.44
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	\$16,183.44
Year-to-date Gross	\$204,004.60
Year-to-date Earnings	\$181,728.53

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed