



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 30, 2017**

06/29/2017  
Page No. 1

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>								
06/16/2017	STRIPLING, KERRY	GPB AUTOMOTIVE PORTFOLIO LP	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
06/22/2017	KEHN, LEVI	GPB AUTOMOTIVE PORTFOLIO LP	53,000.00	3,710.00	0.00	3,710.00	90.0	3,339.00
06/27/2017	BUSS, RUSSELL	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
06/09/2017	STRIPLING, KERRY	HPI FUND V	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
* PRIVATE PLACEMENT SUBTOTAL *			\$153,000.00	\$10,460.00	\$0.00	\$10,460.00		\$9,414.00
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
06/09/2017	STRIPLING, KERRY	MULTI STRATEGY GROWTH & INCOME FUND	0.00	7.30	0.00	7.30	90.0	6.57
06/09/2017	GROSS, ROBERT	MULTI STRATEGY GROWTH & INCOME FUND	0.00	23.42	0.00	23.42	90.0	21.08
06/09/2017	SCHLICHTING, LAURA	MULTI STRATEGY GROWTH & INCOME FUND	0.00	5.74	0.00	5.74	90.0	5.17
06/09/2017	EDGAR, ROBIN	MULTI STRATEGY GROWTH & INCOME FUND	0.00	2.42	0.00	2.42	90.0	2.18
06/09/2017	ENGBRETSON, ROGER	MULTI STRATEGY GROWTH & INCOME FUND	0.00	5.75	0.00	5.75	90.0	5.18
06/09/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GROWTH & INCOME FUND	0.00	11.20	0.00	11.20	90.0	10.08
06/09/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GROWTH & INCOME FUND	0.00	5.60	0.00	5.60	90.0	5.04
06/09/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GROWTH & INCOME FUND	0.00	7.80	0.00	7.80	90.0	7.02
06/09/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GROWTH & INCOME FUND	0.00	4.48	0.00	4.48	90.0	4.03
06/09/2017	KONEFES, ALISON	MULTI STRATEGY GROWTH & INCOME FUND	0.00	9.35	0.00	9.35	90.0	8.42
06/09/2017	TORNQUIST, SCOTT	MULTI STRATEGY GROWTH & INCOME FUND	0.00	15.39	0.00	15.39	90.0	13.85
06/09/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GROWTH & INCOME FUND	0.00	5.44	0.00	5.44	90.0	4.90
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$103.89	\$0.00	\$103.89		\$93.52
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/09/2017	POST, KENNETH	AM FUNDS AMCAP A	127.14	3.50	0.00	3.50	90.0	3.15
06/09/2017	POST, KENNETH	AM FUNDS AMCAP A	127.14	3.50	0.00	3.50	90.0	3.15
06/06/2017	DAHL, NANCY JOHNSON	AM FUNDS AMERICAN BALANCED A	100.00	3.75	0.00	3.75	90.0	3.38
06/06/2017	DAHL, JORGEN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
06/06/2017	DAHL, ERIK	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	90.0	2.25

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/09/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	42.77	1.18	0.00	1.18	90.0	1.06
06/09/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	42.77	1.18	0.00	1.18	90.0	1.06
06/15/2017	WEBER, PAUL	AM FUNDS AMERICAN BALANCED A	200.00	4.00	0.00	4.00	90.0	3.60
06/15/2017	GOCHE, ANN	AM FUNDS AMERICAN BALANCED A	100.00	1.60	0.00	1.60	90.0	1.44
06/09/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	42.76	1.18	0.00	1.18	90.0	1.06
06/09/2017	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	42.76	1.18	0.00	1.18	90.0	1.06
06/15/2017	WEBER, PAUL	AM FUNDS AMERICAN MUTUAL A	300.00	6.00	0.00	6.00	90.0	5.40
06/09/2017	CRAWFORD, JON	AM FUNDS BALANCED PORT A	129.11	3.55	0.00	3.55	90.0	3.20
06/09/2017	CRAWFORD, JON	AM FUNDS BALANCED PORT A	129.11	3.55	0.00	3.55	90.0	3.20
06/13/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
06/13/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
06/05/2017	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	90.0	2.88
06/05/2017	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50
06/12/2017	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48
06/15/2017	WEBER, PAUL	AM FUNDS CAPITAL INCOME BUILDER A	200.00	4.00	0.00	4.00	90.0	3.60
06/15/2017	GOCHE, ANN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	1.60	0.00	1.60	90.0	1.44
06/05/2017	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
06/06/2017	DAHL, NANCY JOHNSON	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
06/09/2017	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	43.73	1.20	0.00	1.20	90.0	1.08
06/09/2017	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	87.46	2.41	0.00	2.41	90.0	2.17
06/15/2017	WEBER, PAUL	AM FUNDS CAPITAL WORLD GRTH & INC A	200.00	4.00	0.00	4.00	90.0	3.60
06/15/2017	GOCHE, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	1.60	0.00	1.60	90.0	1.44
06/19/2017	BRUNS, MARCUS	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	4.13	0.00	4.13	90.0	3.72
06/15/2017	WEBER, PAUL	AM FUNDS FUNDAMENTAL INVESTORS A	200.00	4.00	0.00	4.00	90.0	3.60
06/12/2017	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
06/05/2017	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	69.32	1.91	0.00	1.91	90.0	1.72
06/05/2017	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	92.44	2.54	0.00	2.54	90.0	2.29
06/05/2017	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	77.39	2.13	0.00	2.13	90.0	1.92
06/05/2017	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	103.18	2.84	0.00	2.84	90.0	2.56
06/05/2017	GROTHE, CHRISTI	AM FUNDS GROWTH AND INCOME A	250.00	2.50	0.00	2.50	90.0	2.25
06/05/2017	TORNQUIST, NATHAN	AM FUNDS GROWTH AND INCOME A	150.00	7.50	0.00	7.50	90.0	6.75
06/05/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	27.10	1.02	0.00	1.02	90.0	0.92
06/05/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	27.10	1.02	0.00	1.02	90.0	0.92

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/07/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
06/07/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
06/07/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	52.09	1.95	0.00	1.95	90.0	1.76
06/07/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	31.25	1.17	0.00	1.17	90.0	1.05
06/07/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	40.94	1.54	0.00	1.54	90.0	1.39
06/07/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	40.94	1.54	0.00	1.54	90.0	1.39
06/09/2017	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	155.04	4.26	0.00	4.26	90.0	3.83
06/09/2017	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	155.04	4.26	0.00	4.26	90.0	3.83
06/12/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.48	0.99	0.00	0.99	90.0	0.89
06/12/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	26.48	0.99	0.00	0.99	90.0	0.89
06/19/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	30.57	1.15	0.00	1.15	90.0	1.04
06/19/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	30.57	1.15	0.00	1.15	90.0	1.04
06/20/2017	DAHL, ERIK	AM FUNDS GROWTH AND INCOME A	100.00	5.00	0.00	5.00	90.0	4.50
06/09/2017	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	43.73	1.20	0.00	1.20	90.0	1.08
06/09/2017	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	87.46	2.41	0.00	2.41	90.0	2.17
06/09/2017	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	44.06	1.21	0.00	1.21	90.0	1.09
06/09/2017	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	44.06	1.21	0.00	1.21	90.0	1.09
06/15/2017	WEBER, PAUL	AM FUNDS GROWTH FUND OF AMERICA A	200.00	4.00	0.00	4.00	90.0	3.60
06/05/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	80.76	2.22	0.00	2.22	90.0	2.00
06/05/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	60.58	1.67	0.00	1.67	90.0	1.50
06/05/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	109.45	3.01	0.00	3.01	90.0	2.71
06/05/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	82.08	2.26	0.00	2.26	90.0	2.03
06/05/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	82.42	2.27	0.00	2.27	90.0	2.04
06/05/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	61.82	1.70	0.00	1.70	90.0	1.53
06/05/2017	HEMINGSEN, LAURA	AM FUNDS GROWTH PORT A	300.00	3.00	0.00	3.00	90.0	2.70
06/05/2017	TORNQUIST, NATHAN	AM FUNDS GROWTH PORT A	150.00	7.50	0.00	7.50	90.0	6.75
06/05/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	45.60	1.71	0.00	1.71	90.0	1.54
06/05/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	27.36	1.03	0.00	1.03	90.0	0.93
06/07/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
06/07/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
06/07/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	125.00	4.69	0.00	4.69	90.0	4.22
06/07/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
06/09/2017	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	155.45	4.27	0.00	4.27	90.0	3.84

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/09/2017	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	259.09	7.12	0.00	7.12	90.0	6.41
06/12/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	48.69	1.83	0.00	1.83	90.0	1.65
06/12/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	29.21	1.10	0.00	1.10	90.0	0.99
06/19/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	36.91	1.38	0.00	1.38	90.0	1.24
06/19/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	61.51	2.31	0.00	2.31	90.0	2.08
06/09/2017	FIELD, BARRY	AM FUNDS ICA A	43.73	1.20	0.00	1.20	90.0	1.08
06/09/2017	FIELD, BARRY	AM FUNDS ICA A	87.44	2.40	0.00	2.40	90.0	2.16
06/06/2017	DAHL, NANCY JOHNSON	AM FUNDS INCOME FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
06/09/2017	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	43.72	1.20	0.00	1.20	90.0	1.08
06/09/2017	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	87.46	2.41	0.00	2.41	90.0	2.17
06/15/2017	GOCHE, ANN	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	90.0	1.44
06/05/2017	BUSS, KAREN	AM FUNDS INTL GROWTH AND INCOME A	500.00	5.00	0.00	5.00	90.0	4.50
06/05/2017	BUSS, KAREN	AM FUNDS NEW PERSPECTIVE A	500.00	5.00	0.00	5.00	90.0	4.50
06/06/2017	DAHL, NANCY JOHNSON	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	90.0	1.69
06/19/2017	BRUNS, MARCUS	AM FUNDS NEW PERSPECTIVE A	150.00	4.13	0.00	4.13	90.0	3.72
06/05/2017	GROSS, JUDY	AM FUNDS NEW WORLD A	1,000.00	27.50	0.00	27.50	90.0	24.75
06/12/2017	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
06/15/2017	WEBER, PAUL	AM FUNDS NEW WORLD A	200.00	4.00	0.00	4.00	90.0	3.60
06/19/2017	BRUNS, MARCUS	AM FUNDS NEW WORLD A	150.00	4.13	0.00	4.13	90.0	3.72
06/12/2017	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
06/05/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.80	0.74	0.00	0.74	90.0	0.67
06/05/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.80	0.74	0.00	0.74	90.0	0.67
06/05/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	58.12	2.18	0.00	2.18	90.0	1.96
06/05/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	29.06	1.09	0.00	1.09	90.0	0.98
06/05/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	42.30	1.59	0.00	1.59	90.0	1.43
06/05/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	25.38	0.95	0.00	0.95	90.0	0.86
06/05/2017	GROTHE, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	250.00	2.50	0.00	2.50	90.0	2.25
06/05/2017	DAHL, ERIK	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	5.00	0.00	5.00	90.0	4.50
06/07/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	52.08	1.95	0.00	1.95	90.0	1.76
06/07/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.25	1.17	0.00	1.17	90.0	1.05
06/07/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.56	3.62	0.00	3.62	90.0	3.26
06/07/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	57.94	2.17	0.00	2.17	90.0	1.95
06/07/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	40.94	1.54	0.00	1.54	90.0	1.39

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/07/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	40.94	1.54	0.00	1.54	90.0	1.39
06/09/2017	ENGLISH, WILLIAM	AMERICAN FUND GLOBAL GROWTH PORTFOL	125.00	3.44	0.00	3.44	90.0	3.10
06/09/2017	ENGLISH, WILLIAM	AMERICAN FUND GLOBAL GROWTH PORTFOL	125.00	3.44	0.00	3.44	90.0	3.10
06/12/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	17.04	0.64	0.00	0.64	90.0	0.58
06/12/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	17.04	0.64	0.00	0.64	90.0	0.58
06/12/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	65.81	2.47	0.00	2.47	90.0	2.22
06/12/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	32.90	1.23	0.00	1.23	90.0	1.11
06/13/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	45.45	1.70	0.00	1.70	90.0	1.53
06/13/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	27.27	1.02	0.00	1.02	90.0	0.92
06/13/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	224.00	8.40	0.00	8.40	90.0	7.56
06/13/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.00	3.60	0.00	3.60	90.0	3.24
06/19/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	16.32	0.61	0.00	0.61	90.0	0.55
06/19/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	16.32	0.61	0.00	0.61	90.0	0.55
06/19/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	30.60	1.15	0.00	1.15	90.0	1.04
06/19/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	61.19	2.29	0.00	2.29	90.0	2.06
06/19/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	24.84	0.93	0.00	0.93	90.0	0.84
06/19/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	41.40	1.55	0.00	1.55	90.0	1.40
06/05/2017	GROSS, ROBERT	AMERICAN FUNDS DEVELOPING WORLD GRO	1,000.00	27.50	0.00	27.50	90.0	24.75
06/12/2017	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
06/15/2017	WEBER, PAUL	AMERICAN FUNDS DEVELOPING WORLD GRO	300.00	6.00	0.00	6.00	90.0	5.40
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$14,822.62</b>	<b>\$376.14</b>	<b>\$0.00</b>	<b>\$376.14</b>		<b>\$338.64</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/26/2017	KOSS-WINN BANC ESOP	ALLERGAN PLC COM SHS ISIN#IE00BY9D5	-49,551.60	50.00	22.50	27.50	90.0	24.75
06/26/2017	KOSS-WINN BANC ESOP	BITCOIN SVCS INC COM	-7,327.00	50.00	27.00	23.00	90.0	20.70
06/26/2017	KOSS-WINN BANC ESOP	GLOBAL ARENA HLDG INC COM	-6,275.00	50.00	27.00	23.00	90.0	20.70
06/26/2017	KOSS-WINN BANC ESOP	TIVO CORP COM	-37,938.40	50.00	25.00	25.00	90.0	22.50
<b>* STOCKS SUBTOTAL *</b>			<b>\$-101,092.00</b>	<b>\$200.00</b>	<b>\$101.50</b>	<b>\$98.50</b>		<b>\$88.65</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$66,730.62</b>	<b>\$11,140.03</b>	<b>\$101.50</b>	<b>\$11,038.53</b>		<b>\$9,934.81</b>

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$9,934.81
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	\$9,934.81
Year-to-date Gross	\$173,412.84
Year-to-date Earnings	\$154,278.58