



Concorde Investment Services, LLC

08/17/2018

Page No. 1

COMMISSION STATEMENT

August 31, 2018

ROBIN, E119 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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
08/06/2018	DAHL, NANCY JOHNSON	AM FUNDS AMERICAN BALANCED A	100.00	3.75	0.00	3.75	90.0	3.38
08/06/2018	DAHL, JORGEN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
08/06/2018	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	90.0	2.88
08/06/2018	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50
08/10/2018	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48
08/06/2018	DAHL, NANCY JOHNSON	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
08/06/2018	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
08/10/2018	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
08/06/2018	GROTHE, CHRISTI	AM FUNDS GROWTH AND INCOME A	250.00	2.50	0.00	2.50	90.0	2.25
08/06/2018	TORNQUIST, NATHAN	AM FUNDS GROWTH AND INCOME A	150.00	7.50	0.00	7.50	90.0	6.75
08/06/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	35.10	0.97	0.00	0.97	90.0	0.87
08/06/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	35.10	0.97	0.00	0.97	90.0	0.87
08/06/2018	HEMINGSEN, LAURA	AM FUNDS GROWTH PORT A	200.00	2.00	0.00	2.00	90.0	1.80
08/06/2018	TORNQUIST, NATHAN	AM FUNDS GROWTH PORT A	150.00	7.50	0.00	7.50	90.0	6.75
08/06/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	32.63	0.90	0.00	0.90	90.0	0.81
08/06/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	54.39	1.50	0.00	1.50	90.0	1.35
08/06/2018	DAHL, NANCY JOHNSON	AM FUNDS INCOME FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
08/06/2018	BUSS, KAREN	AM FUNDS INTL GROWTH AND INCOME A	500.00	5.00	0.00	5.00	90.0	4.50
08/06/2018	DAHL, NANCY JOHNSON	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	90.0	1.69
08/06/2018	BUSS, KAREN	AM FUNDS NEW PERSPECTIVE A	500.00	5.00	0.00	5.00	90.0	4.50
08/10/2018	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
08/10/2018	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
08/06/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	22.70	0.62	0.00	0.62	90.0	0.56
08/06/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	22.70	0.62	0.00	0.62	90.0	0.56
08/06/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	41.31	1.14	0.00	1.14	90.0	1.03
08/06/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	128.50	3.53	0.00	3.53	90.0	3.18

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/06/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	35.63	0.98	0.00	0.98	90.0	0.88
08/06/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	59.38	1.63	0.00	1.63	90.0	1.47
08/06/2018	GROTHE, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	250.00	2.50	0.00	2.50	90.0	2.25
08/06/2018	DAHL, ERIK	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	5.00	0.00	5.00	90.0	4.50
08/09/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	167.64	4.61	0.00	4.61	90.0	4.15
08/10/2018	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
* MUTUAL FUNDS SUBTOTAL *			\$5,035.08	\$99.11	\$0.00	\$99.11		\$89.22
*** DIRECT TRANSACTIONS TOTAL ***			\$5,035.08	\$99.11	\$0.00	\$99.11		\$89.22

BROKER COMMISSION TOTALS

Broker Transactions	\$89.22
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$89.22
Year-to-date Gross	\$213,612.98
Year-to-date Earnings	\$191,280.88

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