



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**August 15, 2017**

08/14/2017  
 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>								
08/08/2017	KOSS-WINN BANC ESOP	BOURNE SENIORS HOUSING III	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
08/10/2017	YEAGER, BRETT	BOURNE SENIORS HOUSING III	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
06/23/2017	KESSLER, ROBERT	GPB AUTOMOTIVE PORTFOLIO LP	20,000.00	1,400.00	0.00	1,400.00	90.0	1,260.00
08/04/2017	YEAGER, BRETT	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
08/10/2017	YEAGER, BRETT	GPB WASTE MANAGEMENT LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
06/23/2017	KESSLER, ROBERT	HPI FUND V	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
08/08/2017	KOSS-WINN BANC ESOP	SHOPOFF LAND FUND V	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
<b>* PRIVATE PLACEMENT SUBTOTAL *</b>			<b>\$295,000.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$20,400.00</b>		<b>\$18,360.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/28/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
07/28/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
08/01/2017	VANDER WILT, CARA	AM FUNDS CAPITAL INCOME BUILDER A	75.00	2.81	0.00	2.81	90.0	2.53
08/04/2017	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50
08/01/2017	VANDER WILT, CARA	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	2.81	0.00	2.81	90.0	2.53
08/04/2017	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
07/24/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	29.82	1.12	0.00	1.12	90.0	1.01
07/24/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	29.82	1.12	0.00	1.12	90.0	1.01
07/31/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	29.45	0.81	0.00	0.81	90.0	0.73
07/31/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	29.45	0.81	0.00	0.81	90.0	0.73
08/03/2017	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	53.43	1.47	0.00	1.47	90.0	1.32
08/03/2017	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	71.24	1.96	0.00	1.96	90.0	1.76
08/03/2017	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	83.49	2.30	0.00	2.30	90.0	2.07
08/03/2017	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	62.62	1.72	0.00	1.72	90.0	1.55
08/04/2017	GROTHE, CHRISTI	AM FUNDS GROWTH AND INCOME A	250.00	2.50	0.00	2.50	90.0	2.25
07/24/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	36.05	1.35	0.00	1.35	90.0	1.22
07/24/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	60.09	2.25	0.00	2.25	90.0	2.03

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/31/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	57.24	1.57	0.00	1.57	90.0	1.41
07/31/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	34.34	0.94	0.00	0.94	90.0	0.85
08/03/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	49.98	1.37	0.00	1.37	90.0	1.23
08/03/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	66.64	1.83	0.00	1.83	90.0	1.65
08/03/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	61.94	1.70	0.00	1.70	90.0	1.53
08/03/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	82.58	2.27	0.00	2.27	90.0	2.04
08/03/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	50.04	1.38	0.00	1.38	90.0	1.24
08/03/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	66.73	1.84	0.00	1.84	90.0	1.66
08/04/2017	HEMINGSEN, LAURA	AM FUNDS GROWTH PORT A	300.00	3.00	0.00	3.00	90.0	2.70
08/04/2017	BUSS, KAREN	AM FUNDS INTL GROWTH AND INCOME A	500.00	5.00	0.00	5.00	90.0	4.50
08/01/2017	VANDER WILT, CARA	AM FUNDS NEW PERSPECTIVE A	75.00	2.81	0.00	2.81	90.0	2.53
08/04/2017	BUSS, KAREN	AM FUNDS NEW PERSPECTIVE A	500.00	5.00	0.00	5.00	90.0	4.50
08/03/2017	GROSS, JUDY	AM FUNDS NEW WORLD A	780.00	21.45	0.00	21.45	90.0	19.31
07/24/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.56	0.73	0.00	0.73	90.0	0.66
07/24/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.56	0.73	0.00	0.73	90.0	0.66
07/24/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	75.03	2.81	0.00	2.81	90.0	2.53
07/24/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.52	1.41	0.00	1.41	90.0	1.27
07/24/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.55	2.01	0.00	2.01	90.0	1.81
07/24/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	32.13	1.20	0.00	1.20	90.0	1.08
07/28/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	224.00	8.40	0.00	8.40	90.0	7.56
07/28/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.00	3.60	0.00	3.60	90.0	3.24
07/31/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.00	0.58	0.00	0.58	90.0	0.52
07/31/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	21.00	0.58	0.00	0.58	90.0	0.52
07/31/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	75.95	2.09	0.00	2.09	90.0	1.88
07/31/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.98	1.04	0.00	1.04	90.0	0.94
07/31/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	29.70	0.82	0.00	0.82	90.0	0.74
07/31/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	49.50	1.36	0.00	1.36	90.0	1.22
08/04/2017	GROTHER, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	250.00	2.50	0.00	2.50	90.0	2.25
08/03/2017	GROSS, ROBERT	AMERICAN FUNDS DEVELOPING WORLD GRO	1,000.00	27.50	0.00	27.50	90.0	24.75
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$6,621.43</b>	<b>\$143.13</b>	<b>\$0.00</b>	<b>\$143.13</b>		<b>\$128.84</b>

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
08/09/2017	KOSS-WINN BANC	ESOP ALPHABET INC CAP STK CL C	45,898.67	50.00	22.50	27.50	90.0	24.75
08/09/2017	KOSS-WINN BANC	ESOP AMAZON COM INC	49,248.36	50.00	22.50	27.50	90.0	24.75
08/01/2017	KOSS-WINN BANC	ESOP TIVO CORP COM	27,963.30	50.00	24.25	25.75	90.0	23.18
* STOCKS SUBTOTAL *			\$123,110.33	\$150.00	\$69.25	\$80.75		\$72.68
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/18/2017	SWIFT, STEPHEN	AM FUNDS AMERICAN BALANCED A	0.00	30.29	0.00	30.29	90.0	27.26
07/18/2017	KONEFES, ALISON	AM FUNDS AMERICAN BALANCED A	0.00	28.97	0.00	28.97	90.0	26.07
07/18/2017	SWIFT, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.12	0.00	2.12	90.0	1.91
07/18/2017	KONEFES, ALISON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.24	0.00	2.24	90.0	2.02
07/18/2017	SWIFT, STEPHEN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.29	0.00	2.29	90.0	2.06
07/18/2017	KONEFES, ALISON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.37	0.00	2.37	90.0	2.13
07/18/2017	SWIFT, STEPHEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	12.44	0.00	12.44	90.0	11.20
07/18/2017	KONEFES, ALISON	AM FUNDS INCOME FUND OF AMERICA A	0.00	8.53	0.00	8.53	90.0	7.68
07/18/2017	SWIFT, STEPHEN	AM FUNDS NEW PERSPECTIVE A	0.00	7.96	0.00	7.96	90.0	7.16
07/18/2017	KONEFES, ALISON	AM FUNDS NEW PERSPECTIVE A	0.00	6.74	0.00	6.74	90.0	6.07
07/19/2017	CAMPBELL, DENISE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	11.14	0.00	11.14	90.0	10.03
07/18/2017	SWIFT, STEPHEN	HARTFORD MIDCAP C	0.00	47.88	0.00	47.88	90.0	43.09
07/18/2017	KONEFES, ALISON	HARTFORD MIDCAP C	0.00	51.77	0.00	51.77	90.0	46.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$214.74	\$0.00	\$214.74		\$193.27
*** BROKER TRANSACTIONS TOTAL ***			\$424,731.76	\$20,907.87	\$69.25	\$20,838.62		\$18,754.79
<b><u>ADJUSTMENTS</u></b>								
08/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$18,754.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$18,179.79
Year-to-date Gross	\$224,912.47
Year-to-date Earnings	\$200,483.32