



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

05/11/2017  
 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>								
03/09/2017	LEONARD TRUST, REA	BOURNE SENIORS HOUSING III	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
05/05/2017	GROSS, ROBERT	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
04/19/2017	KOSS-WINN BANC ESOP	HPI FUND V	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
04/26/2017	CAMPBELL, DENISE	TRILINC GLOBAL IMPACT FUND A	15,000.00	1,050.00	0.00	1,050.00	90.0	945.00
* PRIVATE PLACEMENT SUBTOTAL *			\$190,000.00	\$13,050.00	\$0.00	\$13,050.00		\$11,745.00
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
03/30/2017	STRIPLING, KERRY	MULTI STRATEGY GROWTH & INCOME FUND	0.00	7.25	0.00	7.25	90.0	6.53
03/30/2017	GROSS, ROBERT	MULTI STRATEGY GROWTH & INCOME FUND	0.00	23.25	0.00	23.25	90.0	20.93
03/30/2017	SCHLICHTING, LAURA	MULTI STRATEGY GROWTH & INCOME FUND	0.00	5.70	0.00	5.70	90.0	5.13
03/30/2017	EDGAR, ROBIN	MULTI STRATEGY GROWTH & INCOME FUND	0.00	2.41	0.00	2.41	90.0	2.17
03/30/2017	ENGEBRETSON, ROGER	MULTI STRATEGY GROWTH & INCOME FUND	0.00	5.70	0.00	5.70	90.0	5.13
03/30/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GROWTH & INCOME FUND	0.00	11.11	0.00	11.11	90.0	10.00
03/30/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GROWTH & INCOME FUND	0.00	5.56	0.00	5.56	90.0	5.00
03/30/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GROWTH & INCOME FUND	0.00	7.74	0.00	7.74	90.0	6.97
03/30/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GROWTH & INCOME FUND	0.00	4.44	0.00	4.44	90.0	4.00
03/30/2017	KONEFES, ALISON	MULTI STRATEGY GROWTH & INCOME FUND	0.00	9.28	0.00	9.28	90.0	8.35
03/30/2017	TORNQUIST, SCOTT	MULTI STRATEGY GROWTH & INCOME FUND	0.00	15.27	0.00	15.27	90.0	13.74
03/30/2017	KOSS-WINN BANC ESOP	MULTI STRATEGY GROWTH & INCOME FUND	0.00	5.40	0.00	5.40	90.0	4.86
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$103.11	\$0.00	\$103.11		\$92.81
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/28/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
04/28/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
05/01/2017	VANDER WILT, CARA	AM FUNDS CAPITAL INCOME BUILDER A	75.00	2.81	0.00	2.81	90.0	2.53
05/05/2017	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	90.0	2.88
05/05/2017	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/01/2017	VANDER WILT, CARA	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	2.81	0.00	2.81	90.0	2.53
05/05/2017	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
04/24/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	22.40	0.84	0.00	0.84	90.0	0.76
04/24/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	22.40	0.84	0.00	0.84	90.0	0.76
05/01/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	18.07	0.68	0.00	0.68	90.0	0.61
05/01/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	18.07	0.68	0.00	0.68	90.0	0.61
05/03/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
05/03/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
05/03/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	3.75	0.00	3.75	90.0	3.38
05/03/2017	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.81	0.00	2.81	90.0	2.53
05/03/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	52.09	1.95	0.00	1.95	90.0	1.76
05/03/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	31.25	1.17	0.00	1.17	90.0	1.05
05/03/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	61.46	2.30	0.00	2.30	90.0	2.07
05/03/2017	TOMSOVIC, LAURA	AM FUNDS GROWTH AND INCOME A	36.87	1.38	0.00	1.38	90.0	1.24
05/03/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	34.37	1.29	0.00	1.29	90.0	1.16
05/03/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	34.37	1.29	0.00	1.29	90.0	1.16
05/03/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	55.00	2.06	0.00	2.06	90.0	1.85
05/03/2017	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	55.00	2.06	0.00	2.06	90.0	1.85
05/05/2017	GROTHE, CHRISTI	AM FUNDS GROWTH AND INCOME A	250.00	2.50	0.00	2.50	90.0	2.25
05/05/2017	TORNQUIST, NATHAN	AM FUNDS GROWTH AND INCOME A	150.00	7.50	0.00	7.50	90.0	6.75
04/24/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	49.40	1.85	0.00	1.85	90.0	1.67
04/24/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	29.64	1.11	0.00	1.11	90.0	1.00
05/01/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	36.10	1.35	0.00	1.35	90.0	1.22
05/01/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	21.66	0.81	0.00	0.81	90.0	0.73
05/03/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
05/03/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
05/03/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	3.75	0.00	3.75	90.0	3.38
05/03/2017	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
05/03/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	125.00	4.69	0.00	4.69	90.0	4.22
05/03/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	75.00	2.81	0.00	2.81	90.0	2.53
05/03/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	193.75	7.27	0.00	7.27	90.0	6.54
05/03/2017	EDGAR, ERICA	AM FUNDS GROWTH PORT A	116.25	4.36	0.00	4.36	90.0	3.92
05/05/2017	HEMINGSEN, LAURA	AM FUNDS GROWTH PORT A	300.00	3.00	0.00	3.00	90.0	2.70

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/05/2017	TORNQUIST, NATHAN	AM FUNDS GROWTH PORT A	150.00	7.50	0.00	7.50	90.0	6.75
05/05/2017	BUSS, KAREN	AM FUNDS INTL GROWTH AND INCOME A	500.00	5.00	0.00	5.00	90.0	4.50
05/01/2017	VANDER WILT, CARA	AM FUNDS NEW PERSPECTIVE A	75.00	2.81	0.00	2.81	90.0	2.53
05/05/2017	BUSS, KAREN	AM FUNDS NEW PERSPECTIVE A	500.00	5.00	0.00	5.00	90.0	4.50
04/24/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	14.88	0.56	0.00	0.56	90.0	0.50
04/24/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	14.88	0.56	0.00	0.56	90.0	0.50
04/24/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	62.12	2.33	0.00	2.33	90.0	2.10
04/24/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.06	1.16	0.00	1.16	90.0	1.04
04/25/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.00	3.60	0.00	3.60	90.0	3.24
04/25/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	224.00	8.40	0.00	8.40	90.0	7.56
05/01/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	17.28	0.65	0.00	0.65	90.0	0.59
05/01/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	17.28	0.65	0.00	0.65	90.0	0.59
05/01/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	60.27	2.26	0.00	2.26	90.0	2.03
05/01/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	30.14	1.13	0.00	1.13	90.0	1.02
05/03/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	52.08	1.95	0.00	1.95	90.0	1.76
05/03/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	31.25	1.17	0.00	1.17	90.0	1.05
05/03/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	61.46	2.30	0.00	2.30	90.0	2.07
05/03/2017	TOMSOVIC, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	36.88	1.38	0.00	1.38	90.0	1.24
05/03/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.56	3.62	0.00	3.62	90.0	3.26
05/03/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	57.94	2.17	0.00	2.17	90.0	1.95
05/03/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	115.31	4.32	0.00	4.32	90.0	3.89
05/03/2017	BERLING, MATTHEW	AMERICAN FUND GLOBAL GROWTH PORTFOL	69.19	2.59	0.00	2.59	90.0	2.33
05/03/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	34.38	1.29	0.00	1.29	90.0	1.16
05/03/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	34.38	1.29	0.00	1.29	90.0	1.16
05/03/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	55.00	2.06	0.00	2.06	90.0	1.85
05/03/2017	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	55.00	2.06	0.00	2.06	90.0	1.85
05/05/2017	GROTHE, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	250.00	2.50	0.00	2.50	90.0	2.25
05/05/2017	DAHL, ERIK	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	5.00	0.00	5.00	90.0	4.50
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$6,749.49</b>	<b>\$176.74</b>	<b>\$0.00</b>	<b>\$176.74</b>		<b>\$159.08</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
05/08/2017	KOSS-WINN BANC ESOP	BITCOIN SVCS INC COM	1,220.00	50.00	27.00	23.00	90.0	20.70
05/08/2017	KOSS-WINN BANC ESOP	BTCS INC COM NEW	1,225.00	50.00	27.00	23.00	90.0	20.70
05/08/2017	KOSS-WINN BANC ESOP	GLOBAL ARENA HLDG INC COM	1,200.00	50.00	27.00	23.00	90.0	20.70

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
05/08/2017	KOSS-WINN BANC ESOP	HASHINGSPACE CORP COM STK	1,000.00	50.00	27.00	23.00	90.0	20.70
05/10/2017	KOSS-WINN BANC ESOP	TIVO CORP COM	16,730.00	50.00	23.50	26.50	90.0	23.85
* STOCKS SUBTOTAL *			\$21,375.00	\$250.00	\$131.50	\$118.50		\$106.65
*** BROKER TRANSACTIONS TOTAL ***			\$218,124.49	\$13,579.85	\$131.50	\$13,448.35		\$12,103.54

**ADJUSTMENTS**

05/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$12,103.54
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	\$11,528.54
Year-to-date Gross	\$116,961.74
Year-to-date Earnings	\$103,752.76

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