



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

09/13/2017  
 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: MUTUAL FUNDS</u></b>								
09/06/2017	DAHL, NANCY JOHNSON	AM FUNDS AMERICAN BALANCED A	100.00	3.75	0.00	3.75	90.0	3.38
09/06/2017	DAHL, JORGEN	AM FUNDS AMERICAN BALANCED A	50.00	1.88	0.00	1.88	90.0	1.69
09/06/2017	DAHL, ERIK	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	90.0	2.25
09/05/2017	JOHNSON, DONNA	AM FUNDS AMERICAN MUTUAL A	10.79	0.22	0.00	0.22	90.0	0.20
09/05/2017	JOHNSON, DONNA	AM FUNDS AMERICAN MUTUAL A	10.79	0.22	0.00	0.22	90.0	0.20
08/28/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
08/28/2017	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	1.29	0.00	1.29	90.0	1.16
09/01/2017	VANDER WILT, CARA	AM FUNDS CAPITAL INCOME BUILDER A	75.00	2.81	0.00	2.81	90.0	2.53
09/05/2017	JOHNSON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER A	13.49	0.27	0.00	0.27	90.0	0.24
09/05/2017	JOHNSON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER A	13.49	0.27	0.00	0.27	90.0	0.24
09/05/2017	NUTTING, BRETT	AM FUNDS CAPITAL INCOME BUILDER A	200.00	3.20	0.00	3.20	90.0	2.88
09/05/2017	BUSS, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	500.00	5.00	0.00	5.00	90.0	4.50
09/01/2017	VANDER WILT, CARA	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	2.81	0.00	2.81	90.0	2.53
09/05/2017	JOHNSON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	13.49	0.27	0.00	0.27	90.0	0.24
09/05/2017	JOHNSON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	13.49	0.27	0.00	0.27	90.0	0.24
09/05/2017	JOHNSON, DONNA	AM FUNDS CAPITAL WORLD GRTH & INC A	10.79	0.22	0.00	0.22	90.0	0.20
09/05/2017	JOHNSON, DONNA	AM FUNDS CAPITAL WORLD GRTH & INC A	10.79	0.22	0.00	0.22	90.0	0.20
09/05/2017	BUSS, KAREN	AM FUNDS CAPITAL WORLD GRTH & INC A	500.00	5.00	0.00	5.00	90.0	4.50
09/06/2017	DAHL, NANCY JOHNSON	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	0.00	1.88	90.0	1.69
09/05/2017	JOHNSON, DONNA	AM FUNDS FUNDAMENTAL INVESTORS A	10.79	0.22	0.00	0.22	90.0	0.20
09/05/2017	JOHNSON, DONNA	AM FUNDS FUNDAMENTAL INVESTORS A	10.79	0.22	0.00	0.22	90.0	0.20
08/28/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	32.05	1.20	0.00	1.20	90.0	1.08
08/28/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	32.05	1.20	0.00	1.20	90.0	1.08
09/05/2017	GROTHE, CHRISTI	AM FUNDS GROWTH AND INCOME A	2,750.00	27.50	0.00	27.50	90.0	24.75
09/05/2017	TORNQUIST, NATHAN	AM FUNDS GROWTH AND INCOME A	150.00	7.50	0.00	7.50	90.0	6.75
09/05/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	27.23	0.75	0.00	0.75	90.0	0.68

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>								
09/05/2017	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	27.23	0.75	0.00	0.75	90.0	0.68
09/07/2017	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	81.18	2.23	0.00	2.23	90.0	2.01
09/07/2017	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	60.90	1.67	0.00	1.67	90.0	1.50
09/07/2017	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	104.07	2.86	0.00	2.86	90.0	2.57
09/07/2017	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	78.04	2.15	0.00	2.15	90.0	1.94
09/05/2017	JOHNSON, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	13.48	0.27	0.00	0.27	90.0	0.24
09/05/2017	JOHNSON, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	13.48	0.27	0.00	0.27	90.0	0.24
08/28/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	36.10	1.35	0.00	1.35	90.0	1.22
08/28/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	21.66	0.81	0.00	0.81	90.0	0.73
09/05/2017	HEMINGSEN, LAURA	AM FUNDS GROWTH PORT A	300.00	3.00	0.00	3.00	90.0	2.70
09/05/2017	TORNQUIST, NATHAN	AM FUNDS GROWTH PORT A	150.00	7.50	0.00	7.50	90.0	6.75
09/05/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	52.25	1.44	0.00	1.44	90.0	1.30
09/05/2017	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	31.35	0.86	0.00	0.86	90.0	0.77
09/07/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	82.61	2.27	0.00	2.27	90.0	2.04
09/07/2017	PAGE, SUSAN	AM FUNDS GROWTH PORT A	61.95	1.70	0.00	1.70	90.0	1.53
09/07/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	108.22	2.98	0.00	2.98	90.0	2.68
09/07/2017	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	81.17	2.23	0.00	2.23	90.0	2.01
09/07/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	88.51	2.43	0.00	2.43	90.0	2.19
09/07/2017	WINKELMAN, JOANNE	AM FUNDS GROWTH PORT A	66.38	1.83	0.00	1.83	90.0	1.65
09/05/2017	JOHNSON, DONNA	AM FUNDS INCOME FUND OF AMERICA A	10.79	0.22	0.00	0.22	90.0	0.20
09/05/2017	JOHNSON, DONNA	AM FUNDS INCOME FUND OF AMERICA A	10.79	0.22	0.00	0.22	90.0	0.20
09/06/2017	DAHL, NANCY JOHNSON	AM FUNDS INCOME FUND OF AMERICA A	100.00	3.75	0.00	3.75	90.0	3.38
09/05/2017	BUSS, KAREN	AM FUNDS INTL GROWTH AND INCOME A	500.00	5.00	0.00	5.00	90.0	4.50
09/01/2017	VANDER WILT, CARA	AM FUNDS NEW PERSPECTIVE A	75.00	2.81	0.00	2.81	90.0	2.53
09/05/2017	JOHNSON, DONNA	AM FUNDS NEW PERSPECTIVE A	10.79	0.22	0.00	0.22	90.0	0.20
09/05/2017	JOHNSON, DONNA	AM FUNDS NEW PERSPECTIVE A	10.79	0.22	0.00	0.22	90.0	0.20
09/05/2017	BUSS, KAREN	AM FUNDS NEW PERSPECTIVE A	500.00	5.00	0.00	5.00	90.0	4.50
09/06/2017	DAHL, NANCY JOHNSON	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	90.0	1.69
09/05/2017	JOHNSON, MICHAEL	AM FUNDS NEW WORLD A	13.49	0.27	0.00	0.27	90.0	0.24
09/05/2017	JOHNSON, MICHAEL	AM FUNDS NEW WORLD A	13.49	0.27	0.00	0.27	90.0	0.24
09/07/2017	GROSS, JUDY	AM FUNDS NEW WORLD A	1,000.00	27.50	0.00	27.50	90.0	24.75
08/28/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.92	0.75	0.00	0.75	90.0	0.68
08/28/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.92	0.75	0.00	0.75	90.0	0.68

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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>								
08/28/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	74.11	2.78	0.00	2.78	90.0	2.50
08/28/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.05	1.39	0.00	1.39	90.0	1.25
08/28/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	56.25	2.11	0.00	2.11	90.0	1.90
08/28/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	33.75	1.27	0.00	1.27	90.0	1.14
08/28/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	224.00	8.40	0.00	8.40	90.0	7.56
08/28/2017	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	96.00	3.60	0.00	3.60	90.0	3.24
09/05/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.92	0.55	0.00	0.55	90.0	0.50
09/05/2017	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	19.92	0.55	0.00	0.55	90.0	0.50
09/05/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	67.65	1.86	0.00	1.86	90.0	1.67
09/05/2017	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	33.83	0.93	0.00	0.93	90.0	0.84
09/05/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	49.50	1.36	0.00	1.36	90.0	1.22
09/05/2017	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	29.70	0.82	0.00	0.82	90.0	0.74
09/05/2017	GROTHER, CHRISTI	AMERICAN FUND GLOBAL GROWTH PORTFOL	2,750.00	27.50	0.00	27.50	90.0	24.75
09/05/2017	DAHL, ERIK	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	5.00	0.00	5.00	90.0	4.50
09/07/2017	GROSS, ROBERT	AMERICAN FUNDS DEVELOPING WORLD GRO	1,000.00	27.50	0.00	27.50	90.0	24.75
* MUTUAL FUNDS SUBTOTAL *			\$13,164.27	\$245.04	\$0.00	\$245.04		\$220.57
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
08/29/2017	KOSS-WINN BANC ESOP	BITCOIN SVCS INC COM	-6,102.00	50.00	27.00	23.00	90.0	20.70
09/05/2017	KOSS-WINN BANC ESOP	BITCOIN SVCS INC COM	5,712.00	50.00	27.00	23.00	90.0	20.70
08/29/2017	KOSS-WINN BANC ESOP	BTCS INC COM NEW	-6,680.00	50.00	27.00	23.00	90.0	20.70
09/05/2017	KOSS-WINN BANC ESOP	BTCS INC COM NEW	6,895.00	50.00	27.00	23.00	90.0	20.70
08/29/2017	KOSS-WINN BANC ESOP	GLOBAL ARENA HLDG INC COM	-6,060.00	50.00	27.00	23.00	90.0	20.70
09/05/2017	KOSS-WINN BANC ESOP	GLOBAL ARENA HLDG INC COM	5,880.00	50.00	27.00	23.00	90.0	20.70
* STOCKS SUBTOTAL *			\$-355.00	\$300.00	\$162.00	\$138.00		\$124.20
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/15/2017	SWIFT, STEPHEN	AM FUNDS AMERICAN BALANCED A	0.00	31.44	0.00	31.44	90.0	28.30
08/15/2017	KONEFES, ALISON	AM FUNDS AMERICAN BALANCED A	0.00	30.07	0.00	30.07	90.0	27.06
08/15/2017	SWIFT, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.20	0.00	2.20	90.0	1.98
08/15/2017	KONEFES, ALISON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.32	0.00	2.32	90.0	2.09
08/15/2017	SWIFT, STEPHEN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.40	0.00	2.40	90.0	2.16
08/15/2017	KONEFES, ALISON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.49	0.00	2.49	90.0	2.24
08/15/2017	SWIFT, STEPHEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	12.88	0.00	12.88	90.0	11.59

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<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
08/15/2017	KONEFES, ALISON	AM FUNDS INCOME FUND OF AMERICA A	0.00	8.83	0.00	8.83	90.0	7.95
08/15/2017	SWIFT, STEPHEN	AM FUNDS NEW PERSPECTIVE A	0.00	8.34	0.00	8.34	90.0	7.51
08/15/2017	KONEFES, ALISON	AM FUNDS NEW PERSPECTIVE A	0.00	7.07	0.00	7.07	90.0	6.36
08/16/2017	CAMPBELL, DENISE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.85	0.00	3.85	90.0	3.47
08/16/2017	SWIFT, STEPHEN	HARTFORD MIDCAP C	0.00	50.03	0.00	50.03	90.0	45.03
08/16/2017	KONEFES, ALISON	HARTFORD MIDCAP C	0.00	54.10	0.00	54.10	90.0	48.69
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$216.02</b>	<b>\$0.00</b>	<b>\$216.02</b>		<b>\$194.43</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$12,809.27</b>	<b>\$761.06</b>	<b>\$162.00</b>	<b>\$599.06</b>		<b>\$539.20</b>

**ADJUSTMENTS**

09/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*PERSHING: UIT PROSPECTUS MAILING	0.00					-5.66
09/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-580.66</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$539.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-580.66
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

<b>Balance Forward</b>	<b>\$-41.46</b>
<b>Year-to-date Gross</b>	<b>\$280,955.99</b>
<b>Year-to-date Earnings</b>	<b>\$250,631.03</b>