



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 30, 2018**

07/05/2018  
Page No. 1

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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/21/2018	KOSS-WINN BANC ESOP	AT&T INC COM	15,808.00	50.00	22.75	27.25	90.0	24.53
06/21/2018	KOSS-WINN BANC ESOP	DOMINION RES INC VA COM	19,951.98	50.00	22.50	27.50	90.0	24.75
06/20/2018	JOHNSON, MICHAEL	IMMUNOMEDICS INC COM	-5,000.00	50.00	22.50	27.50	90.0	24.75
06/21/2018	KOSS-WINN BANC ESOP	IRON MTN INC NEW COM	17,325.00	50.00	22.75	27.25	90.0	24.53
06/21/2018	KOSS-WINN BANC ESOP	PPL CORPORATION	13,848.40	50.00	22.75	27.25	90.0	24.53
06/22/2018	KOSS-WINN BANC ESOP	ROYAL DUTCH SHELL PLC SPONSORED ADR	27,610.56	50.00	22.60	27.40	90.0	24.66
06/21/2018	KOSS-WINN BANC ESOP	SANOFI SPONS ADR ISIN#US80105N1054	19,513.10	50.00	22.75	27.25	90.0	24.53
* STOCKS SUBTOTAL *			<b>\$109,057.04</b>	<b>\$350.00</b>	<b>\$158.60</b>	<b>\$191.40</b>		<b>\$172.28</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$109,057.04</b>	<b>\$350.00</b>	<b>\$158.60</b>	<b>\$191.40</b>		<b>\$172.28</b>
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
05/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	11,404.96	2.42	0.00	2.42	90.0	2.18
05/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	16,848.12	3.58	0.00	3.58	90.0	3.22
05/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	21,748.55	4.62	0.00	4.62	90.0	4.16
05/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	16,065.83	3.41	0.00	3.41	90.0	3.07
05/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	10,961.72	2.33	0.00	2.33	90.0	2.10
05/31/2018	KOSS-WINN BANC ESOP	GRIFFIN INST'L ACCESS R E FUND	27,122.75	5.76	0.00	5.76	90.0	5.18
05/31/2018	HANSON, SCOTT	GRIFFIN INST'L ACCESS R E FUND	20,594.22	4.37	0.00	4.37	90.0	3.93
05/31/2018	OBERMEYER, HEIDI	GRIFFIN INST'L ACCESS R E FUND	20,564.95	4.37	0.00	4.37	90.0	3.93
* INTERVAL FUNDS SUBTOTAL *			<b>\$145,311.10</b>	<b>\$30.86</b>	<b>\$0.00</b>	<b>\$30.86</b>		<b>\$27.77</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/14/2018	POST, KENNETH	AM FUNDS AMCAP A	122.30	3.36	0.00	3.36	90.0	3.02
06/14/2018	POST, KENNETH	AM FUNDS AMCAP A	122.30	3.36	0.00	3.36	90.0	3.02
06/14/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	51.77	1.42	0.00	1.42	90.0	1.28

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/14/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN BALANCED A	51.77	1.42	0.00	1.42	90.0	1.28
06/15/2018	GOCHE, ANN	AM FUNDS AMERICAN BALANCED A	100.00	1.60	0.00	1.60	90.0	1.44
06/14/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	51.76	1.42	0.00	1.42	90.0	1.28
06/14/2018	UHLENHOPP, JASON	AM FUNDS AMERICAN MUTUAL A	51.76	1.42	0.00	1.42	90.0	1.28
06/13/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
06/13/2018	QUAM, KENNETH	AM FUNDS BALANCED PORT A	34.50	0.95	0.00	0.95	90.0	0.86
06/14/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	139.77	3.84	0.00	3.84	90.0	3.46
06/14/2018	CRAWFORD, JON	AM FUNDS BALANCED PORT A	139.77	3.84	0.00	3.84	90.0	3.46
06/11/2018	REIDEL, DENNIS	AM FUNDS CAPITAL INCOME BUILDER A	100.00	2.75	0.00	2.75	90.0	2.48
06/15/2018	GOCHE, ANN	AM FUNDS CAPITAL INCOME BUILDER A	100.00	1.60	0.00	1.60	90.0	1.44
06/14/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	43.54	1.20	0.00	1.20	90.0	1.08
06/14/2018	FIELD, BARRY	AM FUNDS CAPITAL WORLD GRTH & INC A	87.09	2.39	0.00	2.39	90.0	2.15
06/15/2018	GOCHE, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	1.60	0.00	1.60	90.0	1.44
06/18/2018	BRUNS, MARCUS	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	4.13	0.00	4.13	90.0	3.72
06/11/2018	REIDEL, DENNIS	AM FUNDS GLOBAL BALANCED A	200.00	5.50	0.00	5.50	90.0	4.95
06/11/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	33.99	0.93	0.00	0.93	90.0	0.84
06/11/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	33.99	0.93	0.00	0.93	90.0	0.84
06/12/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	100.00	2.75	0.00	2.75	90.0	2.48
06/12/2018	NUTTING, MARY	AM FUNDS GROWTH AND INCOME A	75.00	2.06	0.00	2.06	90.0	1.85
06/12/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	37.50	1.03	0.00	1.03	90.0	0.93
06/12/2018	SHERMAN, LAURA	AM FUNDS GROWTH AND INCOME A	62.50	1.72	0.00	1.72	90.0	1.55
06/12/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	1.48	0.00	1.48	90.0	1.33
06/12/2018	JOHNSON, TODD	AM FUNDS GROWTH AND INCOME A	53.75	1.48	0.00	1.48	90.0	1.33
06/13/2018	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	39.79	1.09	0.00	1.09	90.0	0.98
06/13/2018	WISTEY, ASHLEY	AM FUNDS GROWTH AND INCOME A	29.84	0.82	0.00	0.82	90.0	0.74
06/13/2018	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	48.79	1.34	0.00	1.34	90.0	1.21
06/13/2018	HARTWELL, PATRICIA	AM FUNDS GROWTH AND INCOME A	36.60	1.01	0.00	1.01	90.0	0.91
06/14/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	153.03	4.21	0.00	4.21	90.0	3.79
06/14/2018	FORTUNE, DON	AM FUNDS GROWTH AND INCOME A	459.11	12.63	0.00	12.63	90.0	11.37
06/14/2018	KRAMER, MERVIN	AM FUNDS GROWTH AND INCOME A	70.31	1.93	0.00	1.93	90.0	1.74
06/14/2018	KRAMER, MERVIN	AM FUNDS GROWTH AND INCOME A	234.37	6.45	0.00	6.45	90.0	5.81
06/18/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	27.69	0.76	0.00	0.76	90.0	0.68
06/18/2018	GROSLAND, TROY	AM FUNDS GROWTH AND INCOME A	27.69	0.76	0.00	0.76	90.0	0.68

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/14/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	43.54	1.20	0.00	1.20	90.0	1.08
06/14/2018	FIELD, BARRY	AM FUNDS GROWTH FUND OF AMERICA A	87.09	2.39	0.00	2.39	90.0	2.15
06/14/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	53.33	1.47	0.00	1.47	90.0	1.32
06/14/2018	UHLENHOPP, JASON	AM FUNDS GROWTH FUND OF AMERICA A	53.33	1.47	0.00	1.47	90.0	1.32
06/11/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	44.18	1.21	0.00	1.21	90.0	1.09
06/11/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	26.51	0.73	0.00	0.73	90.0	0.66
06/12/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	75.00	2.06	0.00	2.06	90.0	1.85
06/12/2018	NUTTING, MARY	AM FUNDS GROWTH PORT A	100.00	2.75	0.00	2.75	90.0	2.48
06/13/2018	PAGE, SUSAN	AM FUNDS GROWTH PORT A	34.19	0.94	0.00	0.94	90.0	0.85
06/13/2018	PAGE, SUSAN	AM FUNDS GROWTH PORT A	25.65	0.71	0.00	0.71	90.0	0.64
06/13/2018	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	91.20	2.51	0.00	2.51	90.0	2.26
06/13/2018	GANSEN, EVELYN	AM FUNDS GROWTH PORT A	68.41	1.88	0.00	1.88	90.0	1.69
06/14/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	126.42	3.48	0.00	3.48	90.0	3.13
06/14/2018	MEINDERS, DARWIN	AM FUNDS GROWTH PORT A	195.70	5.38	0.00	5.38	90.0	4.84
06/18/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	48.69	1.34	0.00	1.34	90.0	1.21
06/18/2018	WENTWORTH, THOMAS	AM FUNDS GROWTH PORT A	29.21	0.80	0.00	0.80	90.0	0.72
06/14/2018	FIELD, BARRY	AM FUNDS ICA A	43.54	1.20	0.00	1.20	90.0	1.08
06/14/2018	FIELD, BARRY	AM FUNDS ICA A	87.07	2.39	0.00	2.39	90.0	2.15
06/14/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	43.55	1.20	0.00	1.20	90.0	1.08
06/14/2018	FIELD, BARRY	AM FUNDS INCOME FUND OF AMERICA A	87.09	2.39	0.00	2.39	90.0	2.15
06/15/2018	GOCHE, ANN	AM FUNDS INCOME FUND OF AMERICA A	100.00	1.60	0.00	1.60	90.0	1.44
06/18/2018	BRUNS, MARCUS	AM FUNDS NEW PERSPECTIVE A	150.00	4.13	0.00	4.13	90.0	3.72
06/11/2018	REIDEL, DENNIS	AM FUNDS NEW WORLD A	200.00	5.50	0.00	5.50	90.0	4.95
06/13/2018	GROSS, JUDY	AM FUNDS NEW WORLD A	1,000.00	27.50	0.00	27.50	90.0	24.75
06/18/2018	BRUNS, MARCUS	AM FUNDS NEW WORLD A	150.00	4.13	0.00	4.13	90.0	3.72
06/11/2018	O'CONNELL, LANE	AM FUNDS SMALLCAP WORLD A	150.00	1.80	0.00	1.80	90.0	1.62
06/11/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	14.79	0.41	0.00	0.41	90.0	0.37
06/11/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	14.79	0.41	0.00	0.41	90.0	0.37
06/11/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	112.25	3.09	0.00	3.09	90.0	2.78
06/11/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	42.09	1.16	0.00	1.16	90.0	1.04
06/11/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	46.13	1.27	0.00	1.27	90.0	1.14
06/11/2018	DUVALL, JOSHUA	AMERICAN FUND GLOBAL GROWTH PORTFOL	27.68	0.76	0.00	0.76	90.0	0.68
06/12/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	37.50	1.03	0.00	1.03	90.0	0.93

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/12/2018	SHERMAN, LAURA	AMERICAN FUND GLOBAL GROWTH PORTFOL	62.50	1.72	0.00	1.72	90.0	1.55
06/12/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	1.48	0.00	1.48	90.0	1.33
06/12/2018	JOHNSON, TODD	AMERICAN FUND GLOBAL GROWTH PORTFOL	53.75	1.48	0.00	1.48	90.0	1.33
06/12/2018	VACANTI, EMMA	AMERICAN FUND GLOBAL GROWTH PORTFOL	65.00	1.79	0.00	1.79	90.0	1.61
06/12/2018	VACANTI, EMMA	AMERICAN FUND GLOBAL GROWTH PORTFOL	108.33	2.98	0.00	2.98	90.0	2.68
06/13/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	100.00	2.75	0.00	2.75	90.0	2.48
06/13/2018	LOW, TROY	AMERICAN FUND GLOBAL GROWTH PORTFOL	300.00	8.25	0.00	8.25	90.0	7.43
06/18/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	12.37	0.34	0.00	0.34	90.0	0.31
06/18/2018	CARMAN, BARBARA	AMERICAN FUND GLOBAL GROWTH PORTFOL	12.37	0.34	0.00	0.34	90.0	0.31
06/18/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	105.50	2.90	0.00	2.90	90.0	2.61
06/18/2018	LOW, THOMAS	AMERICAN FUND GLOBAL GROWTH PORTFOL	39.56	1.09	0.00	1.09	90.0	0.98
06/11/2018	REIDEL, DENNIS	AMERICAN FUNDS DEVELOPING WORLD GRO	100.00	2.75	0.00	2.75	90.0	2.48
06/13/2018	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>\$8,680.59</b>	<b>\$231.79</b>	<b>\$0.00</b>	<b>\$231.79</b>		<b>\$208.67</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$153,991.69</b>	<b>\$262.65</b>	<b>\$0.00</b>	<b>\$262.65</b>		<b>\$236.44</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$408.72
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

<b>Check Amount</b>	<b>\$408.72</b>
<b>Year-to-date Gross</b>	<b>\$195,359.80</b>
<b>Year-to-date Earnings</b>	<b>\$174,852.86</b>

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