



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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MARK KOSANKE
 1120 E. Long Lake Rd.
 Suite 250
 Troy, MI 48085

BROKER #: 103
 BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
^07/18/2017	BENAGLIO, DEBORAH	GRIFFIN INST'L ACCESS R E FUND C	50,000.00	500.00	0.00	500.00	95.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$50,000.00	\$500.00	\$0.00	\$500.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^07/03/2017	STANDBERGH, JENNIFER	DAVIS NEW YORK VENTURE A	0.00	6.93	0.00	6.93	95.0	0.00
^07/05/2017	RIMKUS, MARILYN	WELLS FARGO ENTERPRISE A	0.00	4.10	0.00	4.10	95.0	0.00
^07/05/2017	ALEXANDER, JEAN	WELLS FARGO STRATEGIC MUNI A	0.00	0.87	0.00	0.87	95.0	0.00
^07/05/2017	EMMER, ILENE	WELLS FARGO TOTAL RETURN BOND A	0.00	0.17	0.00	0.17	95.0	0.00
^07/05/2017	DANIELS, KATHLEEN	WELLS FARGO TOTAL RETURN BOND A	0.00	2.92	0.00	2.92	95.0	0.00
^07/05/2017	SMOLBOSKI, BARBARA	WELLS FARGO TOTAL RETURN BOND A	0.00	0.22	0.00	0.22	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$15.21	\$0.00	\$15.21		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^07/05/2017	MCCLAIN, DOROTHY	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	92,737.85	77.28	0.00	77.28	95.0	0.00
^07/05/2017	EMBACH, KEVIN	GENWORTH CHOICE VA	74,533.78	62.11	0.00	62.11	95.0	0.00
^07/05/2017	EMBACH, JAMES	GENWORTH CHOICE VA	74,533.79	62.11	0.00	62.11	95.0	0.00
^07/05/2017	ZACK, MAUREEN	GENWORTH CHOICE VA	74,533.79	62.11	0.00	62.11	95.0	0.00
^07/05/2017	HARTOUNIAN, HAGOB	GENWORTH CHOICE VA	11,032.65	9.19	0.00	9.19	95.0	0.00
^07/05/2017	BYERS, SHARRON	GENWORTH COMMONWEALTH VA 1994 (NON-	100,537.27	16.76	0.00	16.76	95.0	0.00
^07/28/2017	STEFFES, MARTIN	JNL REWARD 10 YR TERM	32.61	0.16	0.00	0.16	95.0	0.00
^07/06/2017	MOSIER, JOHN	NATIONWIDE MARKETFLEX	45.18	0.90	0.00	0.90	95.0	0.00
^07/06/2017	MOSIER, JOHN	NATIONWIDE MARKETFLEX	-200.00	-4.00	0.00	-4.00	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$427,786.92	\$286.62	\$0.00	\$286.62		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^07/14/2017	KRAUSE, BARBARA	DWS SEUTSCHE MANAGED MUNICIPAL BOND	0.00	92.51	0.00	92.51	95.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$92.51	\$0.00	\$92.51		\$0.00

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>BROKER TRANSACTIONS</u>								
*** BROKER TRANSACTIONS TOTAL ***			\$477,786.92	\$894.34	\$0.00	\$894.34		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
 ** - Indicates adjustment is not included in Totals or Commissions
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