



Concorde Investment Services, LLC

04/27/2017
Page No. 1

COMMISSION STATEMENT

April 30, 2017

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>								
^03/31/2017	DEMAN, KENNETH	GRIFFIN INST'L ACCESS R E FUND C	0.00	89.89	0.00	89.89	95.0	0.00
^03/31/2017	STRAITH LIV TRUST, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	21.77	0.00	21.77	95.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$111.66	\$0.00	\$111.66		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/01/2017	TO BFDS TOD RULES, SUBECT	DAVIS NEW YORK VENTURE A	0.00	6.64	0.00	6.64	95.0	0.00
^04/13/2017	KRAUSE, BARBARA	DWS SEUTSCHE MANAGED MUNICIPAL BOND	0.00	90.44	0.00	90.44	95.0	0.00
^04/06/2017	RIMKUS, MARILYN	WELLS FARGO ENTERPRISE A	0.00	3.95	0.00	3.95	95.0	0.00
^04/06/2017	ALEXANDER, JEAN	WELLS FARGO STRATEGIC MUNI A	0.00	0.89	0.00	0.89	95.0	0.00
^04/06/2017	EMMER, ILENE	WELLS FARGO TOTAL RETURN BOND A	0.00	0.17	0.00	0.17	95.0	0.00
^04/06/2017	DANIELS, KATHLEEN	WELLS FARGO TOTAL RETURN BOND A	0.00	2.95	0.00	2.95	95.0	0.00
^04/06/2017	SMOLBOSKI, BARBARA	WELLS FARGO TOTAL RETURN BOND A	0.00	0.23	0.00	0.23	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$105.27	\$0.00	\$105.27		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^04/28/2017	STEFFES, MARTIN	JNL REWARD 10 YR TERM	32.61	0.16	0.00	0.16	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$32.61	\$0.16	\$0.00	\$0.16		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$32.61	\$217.09	\$0.00	\$217.09		\$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

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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

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