



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
 Page No. 1

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: MUTUAL FUNDS</u>								
^01/11/2017	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	1.09	0.00	1.09	95.0	0.00
^01/11/2017	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.19	0.00	0.19	95.0	0.00
^01/11/2017	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.16	0.00	0.16	95.0	0.00
^01/11/2017	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.17	0.00	2.17	95.0	0.00
^01/11/2017	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.40	0.00	0.40	95.0	0.00
^01/11/2017	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	11.05	0.00	11.05	95.0	0.00
^01/11/2017	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.06	0.00	1.06	95.0	0.00
^01/11/2017	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	5.57	0.00	5.57	95.0	0.00
^01/11/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.43	0.00	1.43	95.0	0.00
^01/11/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.43	0.00	1.43	95.0	0.00
^01/11/2017	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	4.76	0.00	4.76	95.0	0.00
^01/11/2017	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	1.97	0.00	1.97	95.0	0.00
^01/11/2017	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	42.09	0.00	42.09	95.0	0.00
^01/11/2017	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	26.16	0.00	26.16	95.0	0.00
^01/11/2017	HENKEL, JAMES	DREYFUS HIGH YIELD A	0.00	1.07	0.00	1.07	95.0	0.00
^01/11/2017	WERNER, DOROTHY	DREYFUS HIGH YIELD A	0.00	2.32	0.00	2.32	95.0	0.00
^01/27/2017	HENKEL, JAMES	DREYFUS HIGH YIELD A	2,250.00	100.00	0.00	100.00	95.0	0.00
^01/11/2017	HENKEL, JAMES	DWS DEUTSCHE HIGH INCOME FUND A	0.00	24.72	0.00	24.72	95.0	0.00
^01/11/2017	WERNER, DOROTHY	DWS DEUTSCHE HIGH INCOME FUND A	0.00	5.77	0.00	5.77	95.0	0.00
^01/11/2017	HENKEL, JAMES	EATON VANCE HIGH INCOME OPPORTUNITI	0.00	1.31	0.00	1.31	95.0	0.00
^01/27/2017	HENKEL, JAMES	EATON VANCE HIGH INCOME OPPORTUNITI	2,250.00	100.00	15.00	85.00	95.0	0.00
^01/11/2017	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	19.71	0.00	19.71	95.0	0.00
^01/17/2017	DEREY, DENISE	OPPENHEIMER SMALL MID CAP VALUE C	80.00	0.80	0.00	0.80	95.0	0.00
^01/17/2017	DEREY, DENISE	OPPENHEIMER SMALL MID CAP VALUE C	80.00	0.80	0.00	0.80	95.0	0.00
^01/11/2017	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.24	0.00	0.24	95.0	0.00
^01/11/2017	KNIGHT, SHARON	TRANSAMERICA TACTICAL INCOME C	0.00	13.06	0.00	13.06	95.0	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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/13/2017	KNIGHT, SHARON	TRANSAMERICA TACTICAL INCOME C	16,498.07	100.00	15.00	85.00	95.0	0.00
^01/26/2017	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.60	0.00	0.60	95.0	0.00
^01/26/2017	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	0.96	0.00	0.96	95.0	0.00
^01/11/2017	WERNER, DOROTHY	WELLS FARGO INCOME PLUS A	0.00	2.12	0.00	2.12	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$21,158.07	\$473.01	\$30.00	\$443.01		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^01/06/2017	KRAUSS, IRENE	3M CO COM	19,613.32	388.00	14.00	374.00	95.0	0.00
^01/24/2017	MIHAL IRREV TRUST, PETER	ALLETE INC	6,296.36	50.00	14.00	36.00	95.0	0.00
^01/25/2017	REMER, ESTATE OF DAVID	AMERICAN AXLE & MANUFACTURING HOLDI	12,283.80	600.00	14.00	586.00	95.0	0.00
^01/24/2017	MIHAL IRREV TRUST, PETER	CHICAGO BRIDGE & IRON CO NV	2,303.70	50.00	14.00	36.00	95.0	0.00
^01/24/2017	MIHAL IRREV TRUST, PETER	PAYCHEX INC COM	6,319.25	50.00	14.00	36.00	95.0	0.00
^01/24/2017	MIHAL IRREV TRUST, PETER	PFIZER INC COM	4,274.87	50.00	14.00	36.00	95.0	0.00
^01/24/2017	MIHAL IRREV TRUST, PETER	QUALCOMM INC	2,354.85	50.00	14.00	36.00	95.0	0.00
^01/24/2017	SPUDOWSKI-, MARVIN	RETAIL PPTYS AMER INC CL A	8,877.85	50.00	14.00	36.00	95.0	0.00
^01/24/2017	MIHAL IRREV TRUST, PETER	SUN LIFE FINANCIAL INC	1,177.88	50.00	14.00	36.00	95.0	0.00
^01/24/2017	MIHAL IRREV TRUST, PETER	SYSCO CORP	8,296.13	50.00	14.00	36.00	95.0	0.00
^01/26/2017	HINCKER, C DOUGLAS	TIER REIT INC COM	13,363.66	300.00	14.00	286.00	95.0	0.00
^01/24/2017	MIHAL IRREV TRUST, PETER	XCEL ENERGY INC COM	8,976.75	50.00	14.00	36.00	95.0	0.00
* STOCKS SUBTOTAL *			\$94,138.42	\$1,738.00	\$168.00	\$1,570.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^01/31/2017	KRASS, DELORES	JNL PERSPECTIVE REWARDS	17,232.89	3.60	0.00	3.60	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$17,232.89	\$3.60	\$0.00	\$3.60		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$132,529.38	\$2,214.61	\$198.00	\$2,016.61		\$0.00

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** - 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