



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2018

06/15/2018
Page No. 1

MARK, 103 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/09/2018	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.41	0.00	0.41	95.0	0.00
^05/09/2018	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.21	0.00	0.21	95.0	0.00
^05/09/2018	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.19	0.00	0.19	95.0	0.00
^05/09/2018	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.66	0.00	2.66	95.0	0.00
^05/09/2018	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.51	0.00	0.51	95.0	0.00
^05/09/2018	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	12.71	0.00	12.71	95.0	0.00
^05/09/2018	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.32	0.00	1.32	95.0	0.00
^05/09/2018	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	6.97	0.00	6.97	95.0	0.00
^05/09/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.65	0.00	1.65	95.0	0.00
^05/09/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.65	0.00	1.65	95.0	0.00
^05/09/2018	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.51	0.00	5.51	95.0	0.00
^05/09/2018	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.65	0.00	2.65	95.0	0.00
^05/09/2018	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	17.12	0.00	17.12	95.0	0.00
^05/09/2018	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	10.64	0.00	10.64	95.0	0.00
^05/09/2018	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.72	0.00	0.72	95.0	0.00
^05/09/2018	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.34	0.00	2.34	95.0	0.00
^05/09/2018	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	7.32	0.00	7.32	95.0	0.00
^05/09/2018	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.28	0.00	0.28	95.0	0.00
^05/24/2018	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.73	0.00	0.73	95.0	0.00
^05/24/2018	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.16	0.00	1.16	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$76.75	\$0.00	\$76.75		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^05/07/2018	RILEY, ROBERT	FORD MOTOR CO DEL COM PAR	4,428.38	90.00	14.00	76.00	95.0	0.00
* STOCKS SUBTOTAL *			\$4,428.38	\$90.00	\$14.00	\$76.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$4,428.38	\$166.75	\$14.00	\$152.75		\$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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
^05/31/2018	KRASS, DELORES	JNL PERSPECTIVE REWARDS	14,411.13	3.00	0.00	3.00	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$14,411.13	\$3.00	\$0.00	\$3.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^06/04/2018	MOORE, LOUIS	TRANSAMERICA AA MODERATE C	0.00	29.90	0.00	29.90	95.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.90	\$0.00	\$29.90		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$14,411.13	\$32.90	\$0.00	\$32.90		\$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

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** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed