



Concorde Investment Services, LLC

01/12/2018

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**COMMISSION STATEMENT****January 15, 2018****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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^12/11/2017	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.40	0.00	0.40	95.0	0.00
^12/11/2017	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.21	0.00	0.21	95.0	0.00
^12/11/2017	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.18	0.00	0.18	95.0	0.00
^12/11/2017	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.56	0.00	2.56	95.0	0.00
^12/11/2017	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.48	0.00	0.48	95.0	0.00
^12/11/2017	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	12.32	0.00	12.32	95.0	0.00
^12/11/2017	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.26	0.00	1.26	95.0	0.00
^12/11/2017	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	6.67	0.00	6.67	95.0	0.00
^12/11/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.59	0.00	1.59	95.0	0.00
^12/11/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.59	0.00	1.59	95.0	0.00
^12/11/2017	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.31	0.00	5.31	95.0	0.00
^12/11/2017	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.65	0.00	2.65	95.0	0.00
^12/11/2017	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	16.62	0.00	16.62	95.0	0.00
^12/11/2017	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	10.33	0.00	10.33	95.0	0.00
^12/11/2017	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.74	0.00	0.74	95.0	0.00
^12/11/2017	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.31	0.00	2.31	95.0	0.00
^12/11/2017	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	7.24	0.00	7.24	95.0	0.00
^12/11/2017	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.28	0.00	0.28	95.0	0.00
^12/22/2017	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.71	0.00	0.71	95.0	0.00
^12/22/2017	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.14	0.00	1.14	95.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$74.59</b>	<b>\$0.00</b>	<b>\$74.59</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^12/07/2017	POLYZOIS, GEORGE	***NATIONAL BANK OF GREECE S A	52.73	22.00	14.00	8.00	95.0	0.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$52.73</b>	<b>\$22.00</b>	<b>\$14.00</b>	<b>\$8.00</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
^12/29/2017	ABULNAR, FRANK	ALLIANZ ALTERITY OPTIONS	83,260.70	104.08	0.00	104.08	95.0	0.00
^12/29/2017	FORKIN, JOHN	ALLIANZ HIGH FIVE BONUS	190,957.13	238.70	0.00	238.70	95.0	0.00
^12/29/2017	ROCCA, MARIA	ALLIANZ REWARDS TRADITIONAL	16,603.10	20.75	0.00	20.75	95.0	0.00
^12/29/2017	LOPICCOLO, ARLENE	ALLIANZ VALUEMARK II	52,877.60	33.05	0.00	33.05	95.0	0.00
^12/29/2017	LEVERETT, MONA	ALLIANZ VALUEMARK II	58,639.44	36.65	0.00	36.65	95.0	0.00
^12/29/2017	SCAGLIONE, DIANA	ALLIANZ VALUEMARK III	102,816.42	64.26	0.00	64.26	95.0	0.00
^12/29/2017	KRACHENFELS, EUGENE	ALLIANZ VISION BASIC	13,523.95	16.90	0.00	16.90	95.0	0.00
^12/31/2017	KRASS, DELORES	JNL PERSPECTIVE REWARDS	15,459.07	3.22	0.00	3.22	95.0	0.00
^12/31/2017	PRITCHETT, EARL	NATIONWIDE MARKETFLEX	33,338.26	20.84	0.00	20.84	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$567,475.67	\$538.45	\$0.00	\$538.45		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$567,528.40	\$635.04	\$14.00	\$621.04		\$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  
^Date - Split Trade - full Investment Amount & Gross Commission displayed