



Concorde Investment Services, LLC

12/15/2017

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COMMISSION STATEMENT

December 15, 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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
^11/09/2017	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.40	0.00	0.40	95.0	0.00
^11/09/2017	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.22	0.00	0.22	95.0	0.00
^11/09/2017	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.61	0.00	2.61	95.0	0.00
^11/09/2017	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.19	0.00	0.19	95.0	0.00
^11/09/2017	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.48	0.00	0.48	95.0	0.00
^11/09/2017	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	12.61	0.00	12.61	95.0	0.00
^11/09/2017	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	6.81	0.00	6.81	95.0	0.00
^11/09/2017	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.29	0.00	1.29	95.0	0.00
^11/09/2017	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.44	0.00	5.44	95.0	0.00
^11/09/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.63	0.00	1.63	95.0	0.00
^11/09/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.63	0.00	1.63	95.0	0.00
^11/09/2017	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.62	0.00	2.62	95.0	0.00
^11/09/2017	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	16.88	0.00	16.88	95.0	0.00
^11/09/2017	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	10.49	0.00	10.49	95.0	0.00
^11/09/2017	HENKEL, JAMES	DREYFUS HIGH YIELD A	0.00	0.58	0.00	0.58	95.0	0.00
^11/22/2017	HENKEL, JAMES	DWS DEUTSCHE HIGH INCOME FUND A	3,000.00	0.00	0.00	0.00	95.0	0.00
^11/09/2017	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.77	0.00	0.77	95.0	0.00
^11/09/2017	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.39	0.00	2.39	95.0	0.00
^11/09/2017	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	7.43	0.00	7.43	95.0	0.00
^11/09/2017	BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.78	0.00	0.78	95.0	0.00
^11/09/2017	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.28	0.00	0.28	95.0	0.00
^11/24/2017	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.71	0.00	0.71	95.0	0.00
^11/24/2017	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.15	0.00	1.15	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,000.00	\$77.39	\$0.00	\$77.39		\$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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^11/01/2017	ANASTASIOU, MICHAEL	ALPHA PRO TECH LTD	2,052.50	41.00	14.00	27.00	95.0	0.00
^11/09/2017	MILLARD, KEITH	FORD MOTOR CO DEL COM PAR	4,786.00	95.00	14.00	81.00	95.0	0.00
^11/09/2017	MILLARD, KEITH	TATA MOTORS LTD SPONSORED ADR	3,285.34	65.00	14.00	51.00	95.0	0.00
* STOCKS SUBTOTAL *			\$10,123.84	\$201.00	\$42.00	\$159.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^11/30/2017	KRASS, DELORES	JNL PERSPECTIVE REWARDS	15,474.71	3.22	0.00	3.22	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$15,474.71	\$3.22	\$0.00	\$3.22		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^12/04/2017	MOORE, LOUIS	TRANSAMERICA AA MODERATE C	0.00	29.28	0.00	29.28	95.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.28	\$0.00	\$29.28		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$28,598.55	\$310.89	\$42.00	\$268.89		\$0.00
<u>ADJUSTMENTS</u>								
12/15/2017		*RBC: OUTGOING ACCT FEE 7A502740	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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