



Concorde Investment Services, LLC

07/16/2018

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COMMISSION STATEMENT**July 15, 2018**

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>								
^06/11/2018	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.44	0.00	0.44	95.0	0.00
^06/11/2018	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.22	0.00	0.22	95.0	0.00
^06/11/2018	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.78	0.00	2.78	95.0	0.00
^06/11/2018	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.20	0.00	0.20	95.0	0.00
^06/11/2018	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.54	0.00	0.54	95.0	0.00
^06/11/2018	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	13.39	0.00	13.39	95.0	0.00
^06/11/2018	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	7.35	0.00	7.35	95.0	0.00
^06/11/2018	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.39	0.00	1.39	95.0	0.00
^06/11/2018	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.79	0.00	5.79	95.0	0.00
^06/11/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.74	0.00	1.74	95.0	0.00
^06/11/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.74	0.00	1.74	95.0	0.00
^06/11/2018	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.81	0.00	2.81	95.0	0.00
^06/11/2018	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	18.23	0.00	18.23	95.0	0.00
^06/11/2018	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	11.33	0.00	11.33	95.0	0.00
^06/11/2018	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.74	0.00	0.74	95.0	0.00
^06/11/2018	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.38	0.00	2.38	95.0	0.00
^06/11/2018	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	7.62	0.00	7.62	95.0	0.00
^06/11/2018	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.29	0.00	0.29	95.0	0.00
^06/26/2018	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.76	0.00	0.76	95.0	0.00
^06/26/2018	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.22	0.00	1.22	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$80.96	\$0.00	\$80.96		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^06/19/2018	WHITEFOOT, BEVERLY	TIER REIT INC	2,265.19	40.00	14.00	26.00	95.0	0.00
^06/01/2018	GRUSH TRUST, GRUSH	XENIA HOTELS & RESORTS INC COM	45,153.62	910.00	14.00	896.00	95.0	0.00
* STOCKS SUBTOTAL *			\$47,418.81	\$950.00	\$28.00	\$922.00		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
*** CLEARING TRANSACTIONS TOTAL ***			\$47,418.81	\$1,030.96	\$28.00	\$1,002.96		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^07/03/2018	MOORE, LOUIS	TRANSAMERICA AA MODERATE C	0.00	28.96	0.00	28.96	95.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$28.96	\$0.00	\$28.96		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
^06/29/2018	ABULNAR, FRANK	ALLIANZ ALTERITY OPTIONS	0.00	79.89	0.00	79.89	95.0	0.00
^06/29/2018	FORKIN, JOHN	ALLIANZ HIGH FIVE BONUS	0.00	239.63	0.00	239.63	95.0	0.00
^06/29/2018	ROCCA, MARIA	ALLIANZ REWARDS TRADITIONAL	0.00	19.12	0.00	19.12	95.0	0.00
^06/29/2018	LOPICCOLO, ARLENE	ALLIANZ VALUEMARK II	0.00	32.83	0.00	32.83	95.0	0.00
^06/29/2018	LEVERETT, MONA	ALLIANZ VALUEMARK II	0.00	37.19	0.00	37.19	95.0	0.00
^06/29/2018	SCAGLIONE, DIANA	ALLIANZ VALUEMARK III	0.00	60.20	0.00	60.20	95.0	0.00
^06/29/2018	KRACHENFELS, EUGENE	ALLIANZ VISION BASIC	0.00	16.76	0.00	16.76	95.0	0.00
^06/30/2018	KRASS, DELORES	JNL PERSPECTIVE REWARDS	0.00	3.00	0.00	3.00	95.0	0.00
^06/30/2018	PRITCHETT, EARL	NATIONWIDE MARKETFLEX	0.00	16.29	0.00	16.29	95.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$504.91	\$0.00	\$504.91		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$533.87	\$0.00	\$533.87		\$0.00

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

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^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