



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2017

08/14/2017
 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>								
PRODUCT CATEGORY: MUTUAL FUNDS								
^07/12/2017	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.36	0.00	0.36	95.0	0.00
^07/12/2017	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.20	0.00	0.20	95.0	0.00
^07/12/2017	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.17	0.00	0.17	95.0	0.00
^07/12/2017	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.38	0.00	2.38	95.0	0.00
^07/12/2017	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.44	0.00	0.44	95.0	0.00
^07/12/2017	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	11.60	0.00	11.60	95.0	0.00
^07/12/2017	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.17	0.00	1.17	95.0	0.00
^07/12/2017	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	6.19	0.00	6.19	95.0	0.00
^07/12/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.48	0.00	1.48	95.0	0.00
^07/12/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.48	0.00	1.48	95.0	0.00
^07/12/2017	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	4.95	0.00	4.95	95.0	0.00
^07/12/2017	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.35	0.00	2.35	95.0	0.00
^07/12/2017	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	15.34	0.00	15.34	95.0	0.00
^07/12/2017	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	9.53	0.00	9.53	95.0	0.00
^07/12/2017	HENKEL, JAMES	DREYFUS HIGH YIELD A	0.00	0.59	0.00	0.59	95.0	0.00
^07/12/2017	HENKEL, JAMES	DWS DEUTSCHE HIGH INCOME FUND A	0.00	24.87	0.00	24.87	95.0	0.00
^07/12/2017	HENKEL, JAMES	EATON VANCE HIGH INCOME OPPORTUNITI	0.00	0.83	0.00	0.83	95.0	0.00
^07/12/2017	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.74	0.00	0.74	95.0	0.00
^07/12/2017	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.26	0.00	2.26	95.0	0.00
^07/12/2017	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	6.97	0.00	6.97	95.0	0.00
^07/12/2017	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.26	0.00	0.26	95.0	0.00
^08/02/2017	MOORE, LOUIS	TRANSAMERICA AA MODERATE C	0.00	29.45	0.00	29.45	95.0	0.00
^07/26/2017	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.63	0.00	0.63	95.0	0.00
^07/26/2017	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.02	0.00	1.02	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$125.26	\$0.00	\$125.26		\$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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

^07/31/2017 KRASS, DELORES		JNL PERSPECTIVE REWARDS	16,089.02	3.36	0.00	3.36	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$16,089.02	\$3.36	\$0.00	\$3.36		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$16,089.02	\$128.62	\$0.00	\$128.62		\$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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