



Concorde Investment Services, LLC

09/28/2017  
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# **COMMISSION STATEMENT** **September 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^09/05/2017	RIMKUS, MARILYN	WELLS FARGO ENTERPRISE A	0.00	4.21	0.00	4.21	95.0	0.00
^09/05/2017	ALEXANDER, JEAN	WELLS FARGO STRATEGIC MUNI A	0.00	0.90	0.00	0.90	95.0	0.00
^09/05/2017	EMMER, ILENE	WELLS FARGO TOTAL RETURN BOND A	0.00	0.18	0.00	0.18	95.0	0.00
^09/05/2017	DANIELS, KATHLEEN	WELLS FARGO TOTAL RETURN BOND A	0.00	3.03	0.00	3.03	95.0	0.00
^09/05/2017	SMOLBOSKI, BARBARA	WELLS FARGO TOTAL RETURN BOND A	0.00	0.23	0.00	0.23	95.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$8.55</b>	<b>\$0.00</b>	<b>\$8.55</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
^08/19/2017	ELIAS, NAZEEH AKHNOUKH	JNL REWARD 10 YR TERM	1,442.79	14.43	0.00	14.43	95.0	0.00
^09/28/2017	STEFFES, MARTIN	JNL REWARD 10 YR TERM	32.61	0.16	0.00	0.16	95.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$1,475.40</b>	<b>\$14.59</b>	<b>\$0.00</b>	<b>\$14.59</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,475.40</b>	<b>\$23.14</b>	<b>\$0.00</b>	<b>\$23.14</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 & 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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>