



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
 Page No. 1

MARK KOSANKE
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 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								
^04/11/2017	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.35	0.00	0.35	95.0	0.00
^04/11/2017	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.20	0.00	0.20	95.0	0.00
^04/11/2017	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.17	0.00	0.17	95.0	0.00
^04/11/2017	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.33	0.00	2.33	95.0	0.00
^04/11/2017	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.43	0.00	0.43	95.0	0.00
^04/11/2017	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	11.68	0.00	11.68	95.0	0.00
^04/11/2017	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.13	0.00	1.13	95.0	0.00
^04/11/2017	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	5.99	0.00	5.99	95.0	0.00
^04/11/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.50	0.00	1.50	95.0	0.00
^04/11/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.50	0.00	1.50	95.0	0.00
^04/11/2017	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	4.99	0.00	4.99	95.0	0.00
^04/11/2017	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.22	0.00	2.22	95.0	0.00
^04/11/2017	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	15.26	0.00	15.26	95.0	0.00
^04/11/2017	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	9.49	0.00	9.49	95.0	0.00
^04/11/2017	HENKEL, JAMES	DREYFUS HIGH YIELD A	0.00	0.61	0.00	0.61	95.0	0.00
^04/11/2017	WERNER, DOROTHY	DREYFUS HIGH YIELD A	0.00	2.35	0.00	2.35	95.0	0.00
^04/11/2017	HENKEL, JAMES	DWS DEUTSCHE HIGH INCOME FUND A	0.00	24.57	0.00	24.57	95.0	0.00
^04/11/2017	WERNER, DOROTHY	DWS DEUTSCHE HIGH INCOME FUND A	0.00	5.73	0.00	5.73	95.0	0.00
^04/11/2017	HENKEL, JAMES	EATON VANCE HIGH INCOME OPPORTUNITI	0.00	0.85	0.00	0.85	95.0	0.00
^04/11/2017	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.76	0.00	0.76	95.0	0.00
^04/11/2017	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.39	0.00	2.39	95.0	0.00
^04/11/2017	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	20.15	0.00	20.15	95.0	0.00
^04/11/2017	MERTZ, LESLIE	FT FOUNDING FDS ALLOC C	0.00	3.96	0.00	3.96	95.0	0.00
^04/11/2017	ALEXOPOULOS, PAUL	LORD ABBETT BOND DEBENTURE A	0.00	3.54	0.00	3.54	95.0	0.00
^04/11/2017	BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.71	0.00	0.71	95.0	0.00
^04/11/2017	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.25	0.00	0.25	95.0	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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/26/2017	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.63	0.00	0.63	95.0	0.00
^04/26/2017	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.02	0.00	1.02	95.0	0.00
^04/11/2017	WERNER, DOROTHY	WELLS FARGO INCOME PLUS A	0.00	2.15	0.00	2.15	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$126.91	\$0.00	\$126.91		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^04/30/2017	KRASS, DELORES	JNL PERSPECTIVE REWARDS	16,659.62	3.48	0.00	3.48	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$16,659.62	\$3.48	\$0.00	\$3.48		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$16,659.62	\$130.39	\$0.00	\$130.39		\$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

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

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