

**COMMISSION STATEMENT****April 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/09/2018	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.39	0.00	0.39	95.0	0.00
^03/09/2018	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.20	0.00	0.20	95.0	0.00
^03/09/2018	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.51	0.00	2.51	95.0	0.00
^03/09/2018	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.18	0.00	0.18	95.0	0.00
^03/09/2018	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.48	0.00	0.48	95.0	0.00
^03/09/2018	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	12.20	0.00	12.20	95.0	0.00
^03/09/2018	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	6.49	0.00	6.49	95.0	0.00
^03/09/2018	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.23	0.00	1.23	95.0	0.00
^03/09/2018	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.22	0.00	5.22	95.0	0.00
^03/09/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.57	0.00	1.57	95.0	0.00
^03/09/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.57	0.00	1.57	95.0	0.00
^03/09/2018	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.45	0.00	2.45	95.0	0.00
^03/09/2018	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	16.36	0.00	16.36	95.0	0.00
^03/09/2018	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	10.17	0.00	10.17	95.0	0.00
^03/22/2018	HENKEL, JAMES	DWS DEUTSCHE HIGH INCOME FUND A	3,500.00	0.00	0.00	0.00	95.0	0.00
^03/09/2018	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.68	0.00	0.68	95.0	0.00
^03/09/2018	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.25	0.00	2.25	95.0	0.00
^03/09/2018	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	6.88	0.00	6.88	95.0	0.00
^03/09/2018	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.26	0.00	0.26	95.0	0.00
^03/27/2018	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.69	0.00	0.69	95.0	0.00
^03/27/2018	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.11	0.00	1.11	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,500.00	\$72.89	\$0.00	\$72.89		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^03/09/2018	UTTERBACK, EDWARD	RETAIL PPTYS AMER INC CL A	8,240.19	22.00	14.00	8.00	95.0	0.00
^03/09/2018	UTTERBACK, JANIS	RETAIL PPTYS AMER INC CL A	10,179.39	22.00	14.00	8.00	95.0	0.00
* STOCKS SUBTOTAL *			\$18,419.58	\$44.00	\$28.00	\$16.00		\$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>								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
^03/29/2018	ABULNAR, FRANK	ALLIANZ ALTERITY OPTIONS	62,653.86	78.32	0.00	78.32	95.0	0.00
^03/29/2018	FORKIN, JOHN	ALLIANZ HIGH FIVE BONUS	190,031.33	237.54	0.00	237.54	95.0	0.00
^03/29/2018	ROCCA, MARIA	ALLIANZ REWARDS TRADITIONAL	16,558.14	20.70	0.00	20.70	95.0	0.00
^03/29/2018	LOPICCOLO, ARLENE	ALLIANZ VALUEMARK II	51,590.20	32.24	0.00	32.24	95.0	0.00
^03/29/2018	LEVERETT, MONA	ALLIANZ VALUEMARK II	59,068.42	36.92	0.00	36.92	95.0	0.00
^03/29/2018	SCAGLIONE, DIANA	ALLIANZ VALUEMARK III	100,044.25	62.53	0.00	62.53	95.0	0.00
^03/29/2018	KRACHENFELS, EUGENE	ALLIANZ VISION BASIC	13,459.52	16.82	0.00	16.82	95.0	0.00
^03/31/2018	KRASS, DELORES	JNL PERSPECTIVE REWARDS	14,923.65	3.10	0.00	3.10	95.0	0.00
^03/31/2018	PRITCHETT, EARL	NATIONWIDE MARKETFLEX	29,791.00	18.62	0.00	18.62	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$538,120.37	\$506.79	\$0.00	\$506.79		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^04/03/2018	MOORE, LOUIS	TRANSAMERICA AA MODERATE C	0.00	29.97	0.00	29.97	95.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.97	\$0.00	\$29.97		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$560,039.95	\$653.65	\$28.00	\$625.65		\$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

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