Page No.

BROKER



COMMISSION STATEMENT May 15, 2017

INVESTMENT

MARK KOSANKE

1120 E. Long Lake Rd. Suite 250 Troy, MI 48085 BROKER #: 103

GROSS

BRANCH: CONCORDE FINANCIAL G

CLEARING

NET

EGORY: MUTUAL FUNDS MARCOLA, THADDEUS CAUL, MARTINA	INVESTMENT BROKER TRANSA ALLIANCEBERNSTEIN LARGE CAP GROWTH		COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
MARCOLA, THADDEUS							
MARCOLA, THADDEUS							
MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH						
	ALLIANCEBERNSTEIN LARGE CAP GROWTH						
CAUL, MARTINA		0.00	0.35	0.00	0.35	95.0	0.00
	AM FUNDS AMERICAN BALANCED A	0.00	0.20	0.00	0.20	95.0	0.00
CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.17	0.00	0.17	95.0	0.00
GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.33	0.00	2.33	95.0	0.00
CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.43	0.00	0.43	95.0	0.00
SCULLY, DOROTHY	AM FUNDS ICA A	0.00	11.68	0.00	11.68	95.0	0.00
MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.13	0.00	1.13	95.0	0.00
DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	5.99	0.00	5.99	95.0	0.00
MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.50	0.00	1.50	95.0	0.00
MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.50	0.00	1.50	95.0	0.00
DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	4.99	0.00	4.99	95.0	0.00
NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.22	0.00	2.22	95.0	0.00
DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	15.26	0.00	15.26	95.0	0.00
KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	9.49	0.00	9.49	95.0	0.00
HENKEL, JAMES	DREYFUS HIGH YIELD A	0.00	0.61	0.00	0.61	95.0	0.00
WERNER, DOROTHY	DREYFUS HIGH YIELD A	0.00	2.35	0.00	2.35	95.0	0.00
HENKEL, JAMES	DWS DEUTSCHE HIGH INCOME FUND A	0.00	24.57	0.00	24.57	95.0	0.00
WERNER, DOROTHY	DWS DEUTSCHE HIGH INCOME FUND A	0.00	5.73	0.00	5.73	95.0	0.00
HENKEL, JAMES	EATON VANCE HIGH INCOME OPPORTUNITI	0.00	0.85	0.00	0.85	95.0	0.00
ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.76	0.00	0.76	95.0	0.00
ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.39	0.00	2.39	95.0	0.00
GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	20.15	0.00	20.15	95.0	0.00
MERTZ, LESLIE	FT FOUNDING FDS ALLOC C	0.00	3.96	0.00	3.96	95.0	0.00
ALEXOPOULOS, PAUL	LORD ABBETT BOND DEBENTURE A	0.00	3.54	0.00	3.54	95.0	0.00
BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.71	0.00	0.71	95.0	0.00
ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.25	0.00	0.25	95.0	0.00
	CAUL, MARTINA SCULLY, DOROTHY MCCALL, JEFFREY DENNIS, STEVEN MILLER, JOSEPH MILLER, JOSEPH DENNIS, STEVEN NICOLOSI, ROSE DENNIS, STEVEN KNOCH JR, WALTER HENKEL, JAMES WERNER, DOROTHY HENKEL, JAMES WERNER, DOROTHY HENKEL, JAMES ADAMS, ERIK ADAMS, ERIK GARCIA-SANTOS, VICKY MERTZ, LESLIE ALEXOPOULOS, PAUL BROUSE, SARAH	CAUL, MARTINA AM FUNDS GROWTH FUND OF AMERICA A SCULLY, DOROTHY AM FUNDS ICA A MCCALL, JEFFREY AM FUNDS SMALLCAP WORLD A MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR DENNIS, STEVEN AM FUNDS WASHINGTON MUTUAL INVESTOR NICOLOSI, ROSE COLUMBIA SELIGMAN COMM AND INFO A DENNIS, STEVEN DAVIS NEW YORK VENTURE A KNOCH JR, WALTER HENKEL, JAMES DREYFUS HIGH YIELD A WERNER, DOROTHY DREYFUS HIGH YIELD A WERNER, DOROTHY DWS DEUTSCHE HIGH INCOME FUND A WERNER, DOROTHY DWS DEUTSCHE HIGH INCOME FUND A WERNER, DOROTHY DWS DEUTSCHE HIGH INCOME OPPORTUNITI ADAMS, ERIK FEDERATED HIGH INCOME BOND FUND INC ADAMS, ERIK FEDERATED MARKET OPPORTUNITY A GARCIA-SANTOS, VICKY FIRST EAGLE GLOBAL FUND CL A MERTZ, LESLIE FT FOUNDING FDS ALLOC C ALEXOPOULOS, PAUL BROUSE, SARAH OPPENHEIMER PORT SERIES ACTIVE ALLO	CAUL, MARTINA AM FUNDS GROWTH FUND OF AMERICA A SCULLY, DOROTHY AM FUNDS ICA A 0.00 MCCALL, JEFFREY AM FUNDS SMALLCAP WORLD A 0.00 DENNIS, STEVEN AM FUNDS SMALLCAP WORLD A 0.00 MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 DENNIS, STEVEN AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 NICOLOSI, ROSE COLUMBIA SELIGMAN COMM AND INFO A 0.00 ENNIS, STEVEN DAVIS NEW YORK VENTURE A 0.00 KNOCH JR, WALTER DAVIS NEW YORK VENTURE A 0.00 WERNER, DOROTHY DREYFUS HIGH YIELD A 0.00 WERNER, DOROTHY DREYFUS HIGH YIELD A 0.00 WERNER, DOROTHY DWS DEUTSCHE HIGH INCOME FUND A 0.00 WERNER, DOROTHY DWS DEUTSCHE HIGH INCOME FUND A 0.00 HENKEL, JAMES EATON VANCE HIGH INCOME OPPORTUNITI 0.00 ADAMS, ERIK FEDERATED HIGH INCOME BOND FUND INC 0.00 ADAMS, ERIK FEDERATED MARKET OPPORTUNITY A 0.00 GARCIA-SANTOS, VICKY FIRST EAGLE GLOBAL FUND CL A 0.00 MERTZ, LESLIE FT FOUNDING FDS ALLOC C 0.00 ALEXOPOULOS, PAUL LORD ABBETT BOND DEBENTURE A 0.00	CAULL, MARTINA AM FUNDS GROWTH FUND OF AMERICA A COULLY, DOROTHY AM FUNDS ICA A MCCALL, JEFFREY AM FUNDS SMALLCAP WORLD A DENNIS, STEVEN AM FUNDS SMALLCAP WORLD A MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR DENNIS, STEVEN AM FUNDS WASHINGTON MUTUAL INVESTOR DENNIS, STEVEN AM FUNDS WASHINGTON MUTUAL INVESTOR MICOLOSI, ROSE COLUMBIA SELIGMAN COMM AND INFO A 0.00 2.22 DENNIS, STEVEN DAVIS NEW YORK VENTURE A 0.00 9.49 HENKEL, JAMES DAVIS NEW YORK VENTURE A 0.00 0.61 WERNER, DOROTHY DREYFUS HIGH YIELD A 0.00 24.57 WERNER, DOROTHY DWS DEUTSCHE HIGH INCOME FUND A 0.00 24.57 WERNER, DOROTHY DWS DEUTSCHE HIGH INCOME FUND A 0.00 0.85 ADAMS, ERIK FEDERATED HIGH INCOME BOND FUND INC 0.00 0.76 ADAMS, ERIK FEDERATED MARKET OPPORTUNITY A 0.00 2.39 GARCIA-SANTOS, VICKY FIRST EAGLE GLOBAL FUND CL A 0.00 3.96 ALEXOPOULOS, PAUL LORD ABBETT BOND DEBENTURE A 0.00 0.77	CAUL, MARTINA AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.43 0.00 SCULLY, DOROTHY AM FUNDS ICA A 0.00 11.68 0.00 MCCALL, JEFFREY AM FUNDS SMALLCAP WORLD A 0.00 1.13 0.00 DENNIS, STEVEN AM FUNDS SMALLCAP WORLD A 0.00 5.99 0.00 MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 1.50 0.00 MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 1.50 0.00 DENNIS, STEVEN AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 4.99 0.00 DENNIS, STEVEN AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 4.99 0.00 DENNIS, STEVEN AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 4.99 0.00 DENNIS, STEVEN DAVIS NEW YORK VENTURE A 0.00 15.26 0.00 DENNIS, STEVEN DAVIS NEW YORK VENTURE A 0.00 9.49 0.00 MICCLOSI, ROSE COLUMBIA SELIGMAN COMM AND INFO A 0.00 9.49 0.00 MICCLOSI, WASHINGTON WERNER, DOROTHY DAVIS NEW YORK VENTURE A 0.00 9.49 0.00 MERNER, DOROTHY DREYFUS HIGH YIELD A 0.00 2.35 0.00 MERNER, DOROTHY DREYFUS HIGH YIELD A 0.00 2.35 0.00 MERNER, DOROTHY DWS DEUTSCHE HIGH INCOME FUND A 0.00 2.457 0.00 MERNER, DOROTHY DWS DEUTSCHE HIGH INCOME FUND A 0.00 5.73 0.00 MERNER, DOROTHY DWS DEUTSCHE HIGH INCOME OPPORTUNITI 0.00 0.85 0.00 ADAMS, ERIK FEDERATED MARKET OPPORTUNITY A 0.00 2.39 0.00 ADAMS, ERIK FEDERATED MARKET OPPORTUNITY A 0.00 2.39 0.00 GRCIA-SANTOS, VICKY FIRST EAGLE GLOBAL FUND CL A 0.00 3.54 0.00 MERTZ, LESLIE FT FOUNDING FDS ALLOC C 0.00 3.54 0.00 ALEXOPOULOS, PAUL LORD ABBETT BOND DEBENTURE A 0.00 3.54 0.00 BROUSE, SARAH 0.00 0.771 0.00	CAUL, MARTINA AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.43 0.00 11.68 SCULLY, DOROTHY AM FUNDS ICA A 0.00 11.68 0.00 11.68 MCCALL, JEFFREY AM FUNDS SMALLCAP WORLD A 0.00 1.13 0.00 5.99 MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 1.50 0.00 1.50 MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 1.50 0.00 1.50 MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 1.50 0.00 1.50 MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 1.50 0.00 1.50 MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 4.99 0.00 1.50 MELLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 4.99 0.00 1.50 MENICS, STEVEN AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 0.00 4.99 0.00 2.22 DENNIS, STEVEN DAVIS NEW YORK VENTURE A 0.00 0.01	CAUL, MARTINA AM FUNDS GROWTH FUND OF AMERICA A 0.00 0.43 0.00 11.68 0.00 11.68 9.00 SCULLY, DOROTHY AM FUNDS SMALLCAP WORLD A 0.00 11.68 0.00 11.68 9.00 11.68 9.00 DENNIS, STEVEN AM FUNDS SMALLCAP WORLD A 0.00 1.50 0.00 1.50 0.00 1.50 0.00 1.50 0.00 1.50 95.00 MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 1.50 0.00 1.50 95.00 MILLER, JOSEPH AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 1.50 0.00 1.50 0.00 1.50 95.00 DENNIS, STEVEN AM FUNDS WASHINGTON MUTUAL INVESTOR 0.00 4.99 0.00 4.99 0.00 4.99 0.00 4.99 0.00 4.99 0.00 4.99 0.00 4.90 9.00 4.90 9.00 4.90 9.00 4.90 9.00 4.90 9.00 4.90 9.00 4.90 9.00 4.90 9.

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

 $[\]ensuremath{^{\star\star}}$ - 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
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
^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
PRODUCT CA	TEGORY: VARIABLE ANNUITIES							
^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	
					F	BROKER COMMI	SSION	TOTALS
				_	r 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
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO C)	I	Balance Forward	1	\$0.00
					Year	r-to-date Gross	3	\$0.00
					Year-to	o-date Earnings	3	\$0.00