

**COMMISSION STATEMENT****July 15, 2018**

101 CFGROUP/KOSANKE  
1120 E. Long Lake Road  
Suite 250  
Troy, MI 48085

**BROKER #: 101**  
**BRANCH: CONCORDE FINANCIAL G**

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: MARK, 103 KOSANKE #3</u></b>								
07/06/2018	SNOOKS, KATHLEEN	TD AMERITRADE	131,703.77	328.36	0.00	328.36	97.0	318.51
		* MARK, 103 KOSANKE SUBTOTAL *	\$131,703.77	\$328.36	\$0.00	\$328.36		\$318.51
		*** SPLIT TRANSACTIONS TOTAL ***	\$131,703.77	\$328.36	\$0.00	\$328.36		\$318.51
<b><u>ADJUSTMENTS</u></b>								
07/15/2018		*MANAGED FEE EXPENSE: TDAMERITRADE	0.00					-240.00
		WRAP FEE 952945989						
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-240.00

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$318.51
Override Transactions	\$0.00
Adjustments	\$-240.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-50.00
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>\$28.51</b>
<b>Year-to-date Gross</b>	<b>\$291,079.98</b>
<b>Year-to-date Earnings</b>	<b>\$282,347.62</b>