Page No.

Concorde 🕝

## **COMMISSION STATEMENT**

November 30, 2017

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	
CLEARING TRANSACTIONS									
PRODUCT CA	TEGORY: MUTUAL FUNDS								
11/15/2017	JOUPPI, SHARON	FIDELITY SELECT GOLD PORT	15,000.00	0.00	0.00	0.00	95.0	0.00	
		* MUTUAL FUNDS SUBTOTAL *	\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
PRODUCT CA	TEGORY: STOCKS								
11/15/2017	JOUPPI, SHARON	CONOCOPHILLIPS COM	-12,250.25	0.00	0.00	0.00	95.0	0.00	
11/15/2017	JOUPPI, SHARON	ISHARES TR CORE HIGH DIVID ETF	14,951.41	0.00	0.00	0.00	95.0	0.00	
11/15/2017	JOUPPI, SHARON	POWERSHARES DWA CONSUMER STAPLES MO	15,031.14	0.00	0.00	0.00	95.0	0.00	
11/15/2017	JOUPPI, SHARON	POWERSHARES EXCHANGE-TRADED FD TR D	-20,627.30	0.00	0.00	0.00	95.0	0.00	
11/15/2017	JOUPPI, SHARON	POWERSHARES EXCHANGE-TRADED FD TR I	15,005.07	0.00	0.00	0.00	95.0	0.00	
11/15/2017	JOUPPI, SHARON	SPDR SER TR S&P BIOTECH ETF	-27,994.06	0.00	0.00	0.00	95.0	0.00	
		* STOCKS SUBTOTAL *	\$-15,883.99	\$0.00	\$0.00	\$0.00		\$0.00	
		*** CLEARING TRANSACTIONS TOTAL ***	\$-883.99	\$0.00	\$0.00	\$0.00		\$0.00	
SPLIT TRANSACTIONS									
BROKER: MA	RK KOSANKE #3								
11/01/2017	BERTRAND, C JERRY	TD AMERITRADE	0.00	11.00	0.00	11.00	97.0	10.67	
11/01/2017	BERTRAND, C JERRY	TD AMERITRADE	0.00	12.40	0.00	12.40	97.0	12.03	
		* MARK KOSANKE SUBTOTAL *	\$0.00	\$23.40	\$0.00	\$23.40		\$22.70	
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$23.40	\$0.00	\$23.40		\$22.70	

## BROKER COMMISSION TOTALS

Broker	Transactions	\$0.00
Split	Transactions	\$22.70
Override	Transactions	\$0.00
	Adjustments	\$0.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior Pe	riod Balance	\$0.00
FINR	A Assessment	\$0.00
SIP	C Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$22.70
Year-to-date Gross	\$463,564.49
Year-to-date Earnings	\$449,463.54