

**COMMISSION STATEMENT****July 31, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
^07/28/2018	STEFFES, MARTIN	JNL REWARD 10 YR TERM	32.61	0.16	0.00	0.16	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$32.61	\$0.16	\$0.00	\$0.16		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^07/09/2018	KRAUSE, BARBARA	DWS SEUTSCHE MANAGED MUNICIPAL BOND	0.00	90.84	0.00	90.84	95.0	0.00
^07/05/2018	RIMKUS, MARILYN	WELLS FARGO ENTERPRISE A	0.00	4.87	0.00	4.87	95.0	0.00
^07/05/2018	ALEXANDER, JEAN	WELLS FARGO STRATEGIC MUNI A	0.00	0.88	0.00	0.88	95.0	0.00
^07/05/2018	EMMER, ILENE	WELLS FARGO TOTAL RETURN BOND A	0.00	0.16	0.00	0.16	95.0	0.00
^07/05/2018	DANIELS, KATHLEEN	WELLS FARGO TOTAL RETURN BOND A	0.00	2.88	0.00	2.88	95.0	0.00
^07/05/2018	SMOLBOSKI, BARBARA	WELLS FARGO TOTAL RETURN BOND A	0.00	0.21	0.00	0.21	95.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$99.84	\$0.00	\$99.84		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$32.61	\$100.00	\$0.00	\$100.00		\$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 &amp; Gross Commission displayed

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>