

**COMMISSION STATEMENT****October 15, 2017****MARK 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^09/12/2017	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.38	0.00	0.38	95.0	0.00
^09/12/2017	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.21	0.00	0.21	95.0	0.00
^09/12/2017	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.18	0.00	0.18	95.0	0.00
^09/12/2017	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.51	0.00	2.51	95.0	0.00
^09/12/2017	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.46	0.00	0.46	95.0	0.00
^09/12/2017	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	12.02	0.00	12.02	95.0	0.00
^09/12/2017	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.22	0.00	1.22	95.0	0.00
^09/12/2017	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	6.44	0.00	6.44	95.0	0.00
^09/12/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.56	0.00	1.56	95.0	0.00
^09/12/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.56	0.00	1.56	95.0	0.00
^09/12/2017	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.20	0.00	5.20	95.0	0.00
^09/21/2017	WINKWORTH TRUST, EDWIN	COLUMBIA PPTY TR INC COM NEW	21,360.10	901.00	14.00	887.00	95.0	0.00
^09/12/2017	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.40	0.00	2.40	95.0	0.00
^09/12/2017	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	16.02	0.00	16.02	95.0	0.00
^09/12/2017	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	9.96	0.00	9.96	95.0	0.00
^09/12/2017	HENKEL, JAMES	DREYFUS HIGH YIELD A	0.00	0.61	0.00	0.61	95.0	0.00
^09/12/2017	HENKEL, JAMES	EATON VANCE HIGH INCOME OPPORTUNITI	0.00	0.86	0.00	0.86	95.0	0.00
^09/12/2017	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.77	0.00	0.77	95.0	0.00
^09/12/2017	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.33	0.00	2.33	95.0	0.00
^09/12/2017	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	7.23	0.00	7.23	95.0	0.00
^09/12/2017	BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.75	0.00	0.75	95.0	0.00
^09/12/2017	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.28	0.00	0.28	95.0	0.00
^10/03/2017	MOORE, LOUIS	TRANSAMERICA AA MODERATE C	0.00	28.94	0.00	28.94	95.0	0.00
^09/26/2017	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.67	0.00	0.67	95.0	0.00
^09/26/2017	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.07	0.00	1.07	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$21,360.10	\$1,004.63	\$14.00	\$990.63		\$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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^09/27/2017	KEELER, SUSAN	BLUEROCK RESIDENTIAL GROWTH REIT IN	7,650.13	22.00	14.00	8.00	95.0	0.00
^09/27/2017	OBIE, MARCIA	CHEMOURS CO COM	1,165.24	22.00	14.00	8.00	95.0	0.00
^09/27/2017	OBIE, MARCIA	COCA COLA COMPANY	10,472.78	75.00	14.00	61.00	95.0	0.00
^09/27/2017	OBIE, MARCIA	FORD MOTOR CO DEL COM PAR	2,236.71	23.00	14.00	9.00	95.0	0.00
^09/21/2017	WINKWORTH TRUST, EDWIN	PIEDMONT OFFICE RLTY TR INC COM CL	174,713.21	5,250.00	14.00	5,236.00	95.0	0.00
^09/27/2017	OBIE, MARCIA	PROTEK CAP INC COM	156.89	22.00	14.00	8.00	95.0	0.00
^09/22/2017	DINKA, JOHN	RETAIL PPTYS AMER INC CL A	93,923.80	940.00	14.00	926.00	95.0	0.00
* STOCKS SUBTOTAL *			\$290,318.76	\$6,354.00	\$98.00	\$6,256.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^09/29/2017	ABULNAR, FRANK	ALLIANZ ALTERITY OPTIONS	81,173.93	101.47	0.00	101.47	95.0	0.00
^09/29/2017	FORKIN, JOHN	ALLIANZ HIGH FIVE BONUS	187,117.16	233.90	0.00	233.90	95.0	0.00
^09/29/2017	ROCCA, MARIA	ALLIANZ REWARDS TRADITIONAL	16,172.60	20.22	0.00	20.22	95.0	0.00
^09/29/2017	LOPICCOLO, ARLENE	ALLIANZ VALUEMARK II	50,217.85	31.39	0.00	31.39	95.0	0.00
^09/29/2017	LEVERETT, MONA	ALLIANZ VALUEMARK II	58,238.83	36.40	0.00	36.40	95.0	0.00
^09/29/2017	SCAGLIONE, DIANA	ALLIANZ VALUEMARK III	105,437.00	65.90	0.00	65.90	95.0	0.00
^09/29/2017	KRACHENFELS, EUGENE	ALLIANZ VISION BASIC	13,602.50	17.00	0.00	17.00	95.0	0.00
^09/30/2017	KRASS, DELORES	JNL PERSPECTIVE REWARDS	16,039.20	3.34	0.00	3.34	95.0	0.00
^09/30/2017	PRITCHETT, EARL	NATIONWIDE MARKETFLEX	36,877.81	23.05	0.00	23.05	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$564,876.88	\$532.67	\$0.00	\$532.67		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$876,555.74	\$7,891.30	\$112.00	\$7,779.30		\$0.00

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

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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