

**COMMISSION STATEMENT****February 15, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/10/2018	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.42	0.00	0.42	95.0	0.00
^01/10/2018	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.22	0.00	0.22	95.0	0.00
^01/10/2018	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.68	0.00	2.68	95.0	0.00
^01/10/2018	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.19	0.00	0.19	95.0	0.00
^01/10/2018	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.50	0.00	0.50	95.0	0.00
^01/10/2018	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	13.12	0.00	13.12	95.0	0.00
^01/10/2018	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	6.99	0.00	6.99	95.0	0.00
^01/10/2018	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.32	0.00	1.32	95.0	0.00
^01/10/2018	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.68	0.00	5.68	95.0	0.00
^01/10/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.70	0.00	1.70	95.0	0.00
^01/10/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.70	0.00	1.70	95.0	0.00
^01/23/2018	RUMPLER, KENNETH	COLUMBIA PPTY TR INC COM NEW	2,299.50	50.00	14.00	36.00	95.0	0.00
^01/10/2018	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.66	0.00	2.66	95.0	0.00
^01/10/2018	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	17.66	0.00	17.66	95.0	0.00
^01/10/2018	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	10.97	0.00	10.97	95.0	0.00
^01/10/2018	HENKEL, JAMES	DWS DEUTSCHE HIGH INCOME FUND A	0.00	23.30	0.00	23.30	95.0	0.00
^01/10/2018	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.76	0.00	0.76	95.0	0.00
^01/10/2018	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.43	0.00	2.43	95.0	0.00
^01/10/2018	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	7.55	0.00	7.55	95.0	0.00
^01/10/2018	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.29	0.00	0.29	95.0	0.00
^01/26/2018	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.76	0.00	0.76	95.0	0.00
^01/26/2018	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.23	0.00	1.23	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$2,299.50	\$152.13	\$14.00	\$138.13		\$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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
^01/31/2018	KRASS, DELORES	JNL PERSPECTIVE REWARDS	14,950.04	3.12	0.00	3.12	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$14,950.04	\$3.12	\$0.00	\$3.12		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^02/02/2018	MOORE, LOUIS	TRANSAMERICA AA MODERATE C	0.00	30.66	0.00	30.66	95.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$30.66	\$0.00	\$30.66		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$17,249.54	\$185.91	\$14.00	\$171.91		\$0.00

ADJUSTMENTS								
02/15/2018		*EO INS: CURRENT MONTH EO INS	0.00					0.00
02/15/2018		*FINRA: MI INDIVIDUAL REG. FEE	0.00					0.00
02/15/2018		*FINRA: S66 EXAM	0.00					0.00
02/15/2018		*TECHNOLOGY: TECHNOLOGY	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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

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