CONCORDE INVESTMENT SERVICES

## COMMISSION STATEMENT May 31, 2017

101 CFGROUP/KOSANKE

1120 E. Long Lake Road Suite 250 Troy, MI 48085 BROKER #: 101

BRANCH: CONCORDE FINANCIAL G

| DATE                | CLIENT  | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE     | BROKER<br>COMMISSION |
|---------------------|---|-------------------------------------|----------------------|---------------------|--------------------|-------------------|----------|----------------------|
| BROKER TRANSACTIONS |   |                                     |                      |                     |                    |                   |          |                      |
| PRODUCT CA          | TEGORY: STOCKS  |                                     |                      |                     |                    |                   |          |                      |
| 05/19/2017          | LIESIK, PATRICIA  | WESTERN ASSET GLOBAL CORP DEFINED O | -19,591.22           | 0.00                | 23.65              | -23.65            | 95.0     | -22.47               |
|                     |   | * STOCKS SUBTOTAL *                 | \$-19,591.22         | \$0.00              | \$23.65            | \$-23.65          |          | \$-22.47             |
|                     |   | *** BROKER TRANSACTIONS TOTAL ***   | \$-19,591.22         | \$0.00              | \$23.65            | \$-23.65          |          | \$-22.47             |
|                     |   |                                     |                      |                     | 1                  | BROKER COMMI      | SSION    | TOTALS               |
|                     | Broker Transac  |                                     |                      |                     | r Transactions     |                   | \$-22.47 |                      |
|                     |   |                                     |                      |                     | Split Transactions |                   |          | \$0.00               |
|                     |   | Override Transactions Adjustments   |                      | e Transactions      |                    | \$0.00            |          |                      |
|                     |   |                                     |                      |                     | \$0.00             |                   |          |                      |
|                     |   |                                     |                      |                     | Payroll Draw       |                   |          | \$0.00               |
|                     | Base Sala<br>Prior Period Balan                                   |                                     |                      | Base Salary         |                    | \$0.00            |          |                      |
|                     |   |                                     |                      | Period Balance      |                    | \$0.00            |          |                      |
|                     | FINRA Assessm   |                                     |                      |                     | NRA Assessment     |                   | \$0.00   |                      |
|                     |   |                                     |                      |                     | S                  | IPC Assessment    |          | \$0.00               |
|                     | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD |                                     |                      |                     | Balance Forward    |                   | 1        | \$-22.47             |
|                     |   |                                     |                      |                     | Year-to-date Gross |                   |          | \$207,743.86         |
|                     |   |                                     |                      |                     | Year-to            | o-date Earnings   | 5        | \$201,485.87         |