

**COMMISSION STATEMENT****March 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>								
^02/09/2018	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.44	0.00	0.44	95.0	0.00
^02/09/2018	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.23	0.00	0.23	95.0	0.00
^02/09/2018	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.20	0.00	0.20	95.0	0.00
^02/09/2018	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.83	0.00	2.83	95.0	0.00
^02/09/2018	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.53	0.00	0.53	95.0	0.00
^02/09/2018	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	13.77	0.00	13.77	95.0	0.00
^02/09/2018	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.39	0.00	1.39	95.0	0.00
^02/09/2018	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	7.35	0.00	7.35	95.0	0.00
^02/09/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.78	0.00	1.78	95.0	0.00
^02/09/2018	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.78	0.00	1.78	95.0	0.00
^02/09/2018	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.95	0.00	5.95	95.0	0.00
^02/15/2018	EQUITY TRUST CO	COLUMBIA PPTY TR INC COM NEW	2,054.47	22.00	14.00	8.00	95.0	0.00
^02/09/2018	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.78	0.00	2.78	95.0	0.00
^02/09/2018	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	18.82	0.00	18.82	95.0	0.00
^02/09/2018	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	11.70	0.00	11.70	95.0	0.00
^02/09/2018	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.76	0.00	0.76	95.0	0.00
^02/09/2018	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.49	0.00	2.49	95.0	0.00
^02/09/2018	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	7.86	0.00	7.86	95.0	0.00
^02/09/2018	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.30	0.00	0.30	95.0	0.00
^02/26/2018	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.80	0.00	0.80	95.0	0.00
^02/26/2018	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.28	0.00	1.28	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$2,054.47	\$105.04	\$14.00	\$91.04		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^02/16/2018	MARCOLA, THADDEUS	DIVIDEND AND INCOME FUND	1,299.85	22.00	14.00	8.00	95.0	0.00
^02/16/2018	MARCOLA, ERIKA	DIVIDEND AND INCOME FUND	514.52	22.00	14.00	8.00	95.0	0.00
^02/05/2018	KOSZEGI, DONALD	FORD MOTOR CO DEL COM PAR	4,059.09	22.00	14.00	8.00	95.0	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								
* STOCKS SUBTOTAL *			\$5,873.46	\$66.00	\$42.00	\$24.00		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITIES								
^02/28/2018	KRASS, DELORES	JNL PERSPECTIVE REWARDS	14,936.68	3.12	0.00	3.12	95.0	0.00
^02/19/2018	ELIAS, NAZEEH AKHNOUKH	JNL REWARD 10 YR TERM	1,442.79	14.43	0.00	14.43	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$16,379.47	\$17.55	\$0.00	\$17.55		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^03/02/2018	MOORE, LOUIS	TRANSAMERICA AA MODERATE C	0.00	27.16	0.00	27.16	95.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.16	\$0.00	\$27.16		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$24,307.40	\$215.75	\$56.00	\$159.75		\$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

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** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed