



COMMISSION STATEMENT

June 30, 2017

101 CFGROUP/KOSANKE
1120 E. Long Lake Road
Suite 250
Troy, MI 48085

BROKER #: 101
BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
06/15/2017	LIESIK, PATRICIA	TIER REIT INC COM NEW	-4,374.33	0.00	22.50	-22.50	95.0	-21.38
06/15/2017	LIESIK, PATRICIA	WELLS FARGO ADVANTAGE GLOBAL DIVID	-12,300.20	0.00	25.00	-25.00	95.0	-23.75
* STOCKS SUBTOTAL *			\$-16,674.53	\$0.00	\$47.50	\$-47.50		\$-45.13
*** BROKER TRANSACTIONS TOTAL ***			\$-16,674.53	\$0.00	\$47.50	\$-47.50		\$-45.13

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: MARK KOSANKE #3</u>								
06/07/2017	FORKIN, JOHN	TD AMERITRADE	17,183.06	14.27	0.00	14.27	97.0	13.84
06/07/2017	FORKIN, CARLA	TD AMERITRADE	188,716.64	157.03	0.00	157.03	97.0	152.32
06/07/2017	FORKIN, JOHN	TD AMERITRADE	82,602.41	68.74	0.00	68.74	97.0	66.68
06/07/2017	ROSS TRUST, PAMELA	TD AMERITRADE	188,199.77	156.61	0.00	156.61	97.0	151.91
06/14/2017	HESTER, RICHARD	TD AMERITRADE	57,449.90	107.03	0.00	107.03	97.0	103.82
06/14/2017	MERRITT, DOUGLAS	TD AMERITRADE	28,629.82	53.34	0.00	53.34	97.0	51.74
06/14/2017	RONDO, DENISE	TD AMERITRADE	27,634.57	51.49	0.00	51.49	97.0	49.95
* MARK KOSANKE SUBTOTAL *			\$590,416.17	\$608.51	\$0.00	\$608.51		\$590.26
*** SPLIT TRANSACTIONS TOTAL ***			\$590,416.17	\$608.51	\$0.00	\$608.51		\$590.26

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

BROKER COMMISSION TOTALS

Broker Transactions	\$-45.13
Split Transactions	\$590.26
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-22.47
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$522.66
Year-to-date Gross	\$208,352.37
Year-to-date Earnings	\$202,031.00