



COMMISSION STATEMENT July 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>								
^06/09/2017	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.37	0.00	0.37	95.0	0.00
^06/09/2017	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.20	0.00	0.20	95.0	0.00
^06/09/2017	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.17	0.00	0.17	95.0	0.00
^06/09/2017	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.42	0.00	2.42	95.0	0.00
^06/09/2017	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.45	0.00	0.45	95.0	0.00
^06/09/2017	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	11.81	0.00	11.81	95.0	0.00
^06/09/2017	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.19	0.00	1.19	95.0	0.00
^06/09/2017	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	6.28	0.00	6.28	95.0	0.00
^06/09/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.51	0.00	1.51	95.0	0.00
^06/09/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.51	0.00	1.51	95.0	0.00
^06/09/2017	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.04	0.00	5.04	95.0	0.00
^06/09/2017	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.39	0.00	2.39	95.0	0.00
^06/09/2017	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	15.72	0.00	15.72	95.0	0.00
^06/09/2017	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	9.77	0.00	9.77	95.0	0.00
^06/09/2017	HENKEL, JAMES	DREYFUS HIGH YIELD A	0.00	0.61	0.00	0.61	95.0	0.00
^06/20/2017	HENKEL, JAMES	DWS DEUTSCHE HIGH INCOME FUND A	2,000.00	0.00	0.00	0.00	95.0	0.00
^06/09/2017	HENKEL, JAMES	EATON VANCE HIGH INCOME OPPORTUNITI	0.00	0.86	0.00	0.86	95.0	0.00
^06/09/2017	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.77	0.00	0.77	95.0	0.00
^06/09/2017	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.35	0.00	2.35	95.0	0.00
^06/09/2017	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	7.12	0.00	7.12	95.0	0.00
^06/09/2017	MERTZ, LESLIE	FT FOUNDING FDS ALLOC C	0.00	0.52	0.00	0.52	95.0	0.00
^06/09/2017	BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.74	0.00	0.74	95.0	0.00
^06/09/2017	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.27	0.00	0.27	95.0	0.00
^07/05/2017	MOORE, LOUIS	TRANSAMERICA AA MODERATE C	0.00	3.78	0.00	3.78	95.0	0.00
^06/22/2017	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.64	0.00	0.64	95.0	0.00
^06/22/2017	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.03	0.00	1.03	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
* MUTUAL FUNDS SUBTOTAL *			\$2,000.00	\$77.52	\$0.00	\$77.52		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^05/31/2017	CANNER, JULIE	XENIA HOTELS & RESORTS INC COM	5,126.85	122.00	14.00	108.00	95.0	0.00
^06/20/2017	SHEARIN, DEAN	XENIA HOTELS & RESORTS INC COM	9,926.78	244.00	14.00	230.00	95.0	0.00
* STOCKS SUBTOTAL *			\$15,053.63	\$366.00	\$28.00	\$338.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^06/30/2017	ABULNAR, FRANK	ALLIANZ ALTERITY OPTIONS	79,570.33	99.46	0.00	99.46	95.0	0.00
^06/30/2017	FORKIN, JOHN	ALLIANZ HIGH FIVE BONUS	183,906.23	229.88	0.00	229.88	95.0	0.00
^06/30/2017	ROCCA, MARIA	ALLIANZ REWARDS TRADITIONAL	15,836.44	19.80	0.00	19.80	95.0	0.00
^06/30/2017	LOPICCOLO, ARLENE	ALLIANZ VALUEMARK II	48,794.86	30.50	0.00	30.50	95.0	0.00
^06/30/2017	LEVERETT, MONA	ALLIANZ VALUEMARK II	57,811.20	36.13	0.00	36.13	95.0	0.00
^06/30/2017	SCAGLIONE, DIANA	ALLIANZ VALUEMARK III	102,533.15	64.08	0.00	64.08	95.0	0.00
^06/30/2017	KRACHENFELS, EUGENE	ALLIANZ VISION BASIC	13,736.83	17.17	0.00	17.17	95.0	0.00
^06/30/2017	KRASS, DELORES	JNL PERSPECTIVE REWARDS	16,610.40	3.46	0.00	3.46	95.0	0.00
^06/30/2017	PRITCHETT, EARL	NATIONWIDE MARKETFLEX	40,396.08	25.25	0.00	25.25	95.0	0.00
^06/30/2017	MOSIER, JOHN	NATIONWIDE MARKETFLEX	46.75	0.03	0.00	0.03	95.0	0.00
^07/06/2017	MOSIER, JOHN	NATIONWIDE MARKETFLEX	200.00	4.00	0.00	4.00	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$559,442.27	\$529.76	\$0.00	\$529.76		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$576,495.90	\$973.28	\$28.00	\$945.28		\$0.00
<u>ADJUSTMENTS</u>								
07/15/2017		*FINRA: CE TRACKED WEB FEE	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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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