



COMMISSION STATEMENT September 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> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: DANIEL DUNN #78 </u>								
09/26/2017	MCGINNIS IRR TRUST	TD AMERITRADE	0.00	-66.92	0.00	-66.92	90.0	-3.35
09/26/2017	MCGINNIS IRR TRUST	TD AMERITRADE	0.00	-45.11	0.00	-45.11	90.0	-2.26
09/26/2017	MCGINNIS IRR TRUST	TD AMERITRADE	0.00	-31.48	0.00	-31.48	90.0	-1.57
09/26/2017	MCGINNIS IRR TRUST	TD AMERITRADE	0.00	-40.29	0.00	-40.29	90.0	-2.01
09/26/2017	MCGINNIS IRR TRUST	TD AMERITRADE	0.00	-104.65	0.00	-104.65	90.0	-5.23
* DANIEL DUNN SUBTOTAL *			\$0.00	\$-288.45	\$0.00	\$-288.45		\$-14.42
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$-288.45	\$0.00	\$-288.45		\$-14.42
<u> ADJUSTMENTS </u>								
09/30/2017		*MANAGED FEE EXPENSE: TRADE CHGS #9	0.00					-270.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-270.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$-14.42
Adjustments	\$-270.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-71.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-356.19
Year-to-date Gross	\$330,297.70
Year-to-date Earnings	\$320,194.73