



COMMISSION STATEMENT

April 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>SPLIT TRANSACTIONS</u>								
BROKER: MARK KOSANKE #3								
04/18/2017	MCDONALD, CRAIG	CORNERSTONE ASSET MGMT	19,824.85	49.43	0.00	49.43	97.0	47.95
04/18/2017	SOBIESKI, JOYCE	CORNERSTONE ASSET MGMT	19,626.82	48.93	0.00	48.93	97.0	47.46
04/18/2017	POLENYCHKO, SHIRLEY	CORNERSTONE ASSET MGMT	16,094.11	40.13	0.00	40.13	97.0	38.93
04/18/2017	DALTON, GRACE	CORNERSTONE ASSET MGMT	87,825.69	218.96	0.00	218.96	97.0	212.39
04/18/2017	VOGEL, KEITH	CORNERSTONE ASSET MGMT	37,229.53	92.82	0.00	92.82	97.0	90.04
04/18/2017	WEYCKER, EDWARD	CORNERSTONE ASSET MGMT	16,783.86	41.84	0.00	41.84	97.0	40.58
04/19/2017	BERDESKI, AUDREY	SAWTOOTH	0.00	82.90	0.00	82.90	97.0	80.41
04/19/2017	BERTRAND, C JERRY	SAWTOOTH	0.00	65.80	0.00	65.80	97.0	63.83
04/19/2017	ENS, TRACY	SAWTOOTH	0.00	13.70	0.00	13.70	97.0	13.29
04/19/2017	FORKIN, JOHN	SAWTOOTH	0.00	20.61	0.00	20.61	97.0	19.99
04/19/2017	FORKIN, CARLA	SAWTOOTH	0.00	230.54	0.00	230.54	97.0	223.62
04/19/2017	FORKIN, JOHN	SAWTOOTH	0.00	100.98	0.00	100.98	97.0	97.95
04/19/2017	HALAAS, JACK	SAWTOOTH	0.00	75.42	0.00	75.42	97.0	73.16
04/19/2017	HALAAS, KATHLEEN	SAWTOOTH	0.00	95.13	0.00	95.13	97.0	92.28
04/19/2017	HAZARD, JOHN	SAWTOOTH	0.00	359.93	0.00	359.93	97.0	349.13
04/19/2017	HAZARD, JOHN	SAWTOOTH	0.00	193.16	0.00	193.16	97.0	187.37
04/19/2017	HESTER, RICHARD	SAWTOOTH	0.00	140.77	0.00	140.77	97.0	136.55
04/19/2017	JONES, GERALD	SAWTOOTH	0.00	326.35	0.00	326.35	97.0	316.56
04/19/2017	JONES, GERALD	SAWTOOTH	0.00	210.71	0.00	210.71	97.0	204.39
04/19/2017	JACKSON, KAY	SAWTOOTH	0.00	235.39	0.00	235.39	97.0	228.33
04/19/2017	LEMMON, MICHELE	SAWTOOTH	0.00	333.83	0.00	333.83	97.0	323.82
04/19/2017	MERRITT, DOUGLAS	SAWTOOTH	0.00	69.36	0.00	69.36	97.0	67.28
04/19/2017	MODRYCKI, MARGUERITE	SAWTOOTH	0.00	99.85	0.00	99.85	97.0	96.85
04/19/2017	MODRYCKI TRUST, DONALD	SAWTOOTH	0.00	250.55	0.00	250.55	97.0	243.03
04/19/2017	RONDO, DENISE	SAWTOOTH	0.00	66.96	0.00	66.96	97.0	64.95
04/19/2017	ROSS TRUST, PAMELA	SAWTOOTH	0.00	230.13	0.00	230.13	97.0	223.23

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>SPLIT TRANSACTIONS</u>								
BROKER: MARK KOSANKE #3								
04/19/2017	SNOOKS, KATHLEEN	SAWTOOTH	0.00	352.78	0.00	352.78	97.0	342.20
04/19/2017	ULFIG, GERALD	SAWTOOTH	0.00	22.39	0.00	22.39	97.0	21.72
04/25/2017	DININNI, LORI	SAWTOOTH	0.00	34.02	0.00	34.02	97.0	33.00
04/25/2017	BERDESKI, AUDREY	SAWTOOTH	0.00	82.90	0.00	82.90	97.0	80.41
04/25/2017	DINKA, CATHERINE	SAWTOOTH	0.00	272.63	0.00	272.63	97.0	264.45
04/25/2017	DINKA, JOHN	SAWTOOTH	0.00	158.83	0.00	158.83	97.0	154.07
04/25/2017	KANAKRI, JOSEPH	SAWTOOTH	0.00	37.48	0.00	37.48	97.0	36.36
04/18/2017	KRASS, DELORES	TD AMERITRADE	0.00	100.56	0.00	100.56	97.0	97.54
04/18/2017	LEMMON, MICHELE	TD AMERITRADE	0.00	-84.45	0.00	-84.45	97.0	-81.92
04/20/2017	HAZARD, JOHN	TD AMERITRADE	78,703.51	28.04	0.00	28.04	97.0	27.20
04/20/2017	HAZARD, JOHN	TD AMERITRADE	144,724.40	51.55	0.00	51.55	97.0	50.00
04/20/2017	JONES, GERALD	TD AMERITRADE	85,882.97	30.59	0.00	30.59	97.0	29.67
04/20/2017	JONES, GERALD	TD AMERITRADE	133,000.49	47.37	0.00	47.37	97.0	45.95
04/20/2017	JACKSON, KAY	TD AMERITRADE	95,952.74	34.17	0.00	34.17	97.0	33.14
* MARK KOSANKE SUBTOTAL *			\$735,648.97	\$4,863.04	\$0.00	\$4,863.04		\$4,717.16
*** SPLIT TRANSACTIONS TOTAL ***			\$735,648.97	\$4,863.04	\$0.00	\$4,863.04		\$4,717.16

ADJUSTMENTS

04/30/2017	*MANAGED FEE EXPENSE: SAWTOOTH ACCT	0.00						-44.12
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-44.12

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$4,717.16
Override Transactions	\$0.00
Adjustments	\$-44.12
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,673.04
Year-to-date Gross	\$207,743.86
Year-to-date Earnings	\$201,508.34