

**COMMISSION STATEMENT****November 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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
^10/10/2017	MARCOLA, THADDEUS	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.37	0.00	0.37	95.0	0.00
^10/10/2017	CAUL, MARTINA	AM FUNDS AMERICAN BALANCED A	0.00	0.21	0.00	0.21	95.0	0.00
^10/10/2017	GOOSSENS, LORI	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.47	0.00	2.47	95.0	0.00
^10/10/2017	CAUL, MARTINA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.18	0.00	0.18	95.0	0.00
^10/10/2017	CAUL, MARTINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.45	0.00	0.45	95.0	0.00
^10/10/2017	SCULLY, DOROTHY	AM FUNDS ICA A	0.00	11.89	0.00	11.89	95.0	0.00
^10/10/2017	DENNIS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	6.43	0.00	6.43	95.0	0.00
^10/10/2017	MCCALL, JEFFREY	AM FUNDS SMALLCAP WORLD A	0.00	1.22	0.00	1.22	95.0	0.00
^10/10/2017	DENNIS, STEVEN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.12	0.00	5.12	95.0	0.00
^10/10/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.53	0.00	1.53	95.0	0.00
^10/10/2017	MILLER, JOSEPH	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.53	0.00	1.53	95.0	0.00
^10/10/2017	NICOLOSI, ROSE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.42	0.00	2.42	95.0	0.00
^10/10/2017	DENNIS, STEVEN	DAVIS NEW YORK VENTURE A	0.00	15.74	0.00	15.74	95.0	0.00
^10/10/2017	KNOCH JR, WALTER	DAVIS NEW YORK VENTURE A	0.00	9.78	0.00	9.78	95.0	0.00
^10/10/2017	HENKEL, JAMES	DREYFUS HIGH YIELD A	0.00	0.59	0.00	0.59	95.0	0.00
^10/27/2017	HENKEL, JAMES	DREYFUS HIGH YIELD A	2,895.27	0.00	0.00	0.00	95.0	0.00
^10/10/2017	HENKEL, JAMES	DWS DEUTSCHE HIGH INCOME FUND A	0.00	24.14	0.00	24.14	95.0	0.00
^10/10/2017	HENKEL, JAMES	EATON VANCE HIGH INCOME OPPORTUNITI	0.00	0.83	0.00	0.83	95.0	0.00
^10/27/2017	HENKEL, JAMES	EATON VANCE HIGH INCOME OPPORTUNITI	4,046.52	0.00	15.00	-15.00	95.0	0.00
^10/10/2017	ADAMS, ERIK	FEDERATED HIGH INCOME BOND FUND INC	0.00	0.74	0.00	0.74	95.0	0.00
^10/10/2017	ADAMS, ERIK	FEDERATED MARKET OPPORTUNITY A	0.00	2.26	0.00	2.26	95.0	0.00
^10/10/2017	GARCIA-SANTOS, VICKY	FIRST EAGLE GLOBAL FUND CL A	0.00	7.08	0.00	7.08	95.0	0.00
^10/10/2017	BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.74	0.00	0.74	95.0	0.00
^10/10/2017	ADAMS, TONJA	PUTNAM INTERNATIONAL VALUE-A	0.00	0.27	0.00	0.27	95.0	0.00
^11/02/2017	MOORE, LOUIS	TRANSAMERICA AA MODERATE C	0.00	30.19	0.00	30.19	95.0	0.00
^10/25/2017	HOSKIN, JOHN	VICTORY CAPITAL MANAGEMENT	0.00	0.66	0.00	0.66	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: MUTUAL FUNDS								
^10/25/2017	MARCOLA, ERIKA	VICTORY CAPITAL MANAGEMENT	0.00	1.06	0.00	1.06	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$6,941.79	\$127.90	\$15.00	\$112.90		\$0.00
PRODUCT CATEGORY: STOCKS								
^10/13/2017	KUCHAREK, MARK	RETAIL PPTYS AMER INC CL A	2,371.60	237.00	14.00	223.00	95.0	0.00
^10/13/2017	KUCHAREK, MARK	RETAIL PPTYS AMER INC CL A	-2,371.60	-237.00	-14.00	-223.00	95.0	0.00
^10/13/2017	KUCHAREK, MARK	RETAIL PPTYS AMER INC CL A	2,371.60	19.00	14.00	5.00	95.0	0.00
^10/20/2017	WINKWORTH IRREV TRST, ED &	RETAIL PPTYS AMER INC CL A	30,729.84	920.00	14.00	906.00	95.0	0.00
^10/03/2017	PATTERSON, STEVEN	XENIA HOTELS & RESORTS INC COM	8,208.42	150.00	14.00	136.00	95.0	0.00
^10/20/2017	WINKWORTH, DOROTHY	XENIA HOTELS & RESORTS INC COM	27,491.25	820.00	14.00	806.00	95.0	0.00
* STOCKS SUBTOTAL *			\$68,801.11	\$1,909.00	\$56.00	\$1,853.00		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITIES								
^10/31/2017	KRASS, DELORES	JNL PERSPECTIVE REWARDS	15,490.36	3.22	0.00	3.22	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$15,490.36	\$3.22	\$0.00	\$3.22		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$91,233.26	\$2,040.12	\$71.00	\$1,969.12		\$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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^Date - Split Trade - full Investment Amount & Gross Commission displayed