## Concorde 🚱

## **COMMISSION STATEMENT**

November 30, 2017

MARK KOSANKE

1120 E. Long Lake Rd. Suite 250 Troy, MI 48085

BROKER #: 103

BRANCH: CONCORDE FINANCIAL G

| DATE                | CLIENT               | INVESTMENT                             | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE                   | NET<br>COMMISSION | RATE   | BROKER<br>COMMISSION |
|---------------------|----------------------|--|----------------------|---------------------|--------------------------------------|-------------------|--------|----------------------|
| DIRECT TRANSACTIONS |                      |  |                      |                     |                                      |                   |        |                      |
| PRODUCT CA          | TEGORY: RIA          |  |                      |                     |                                      |                   |        |                      |
| ^11/01/2017         | BERTRAND, C JERRY    | TD AMERITRADE                          | 0.00                 | 11.00               | 0.00                                 | 11.00             | 97.0   | 0.00                 |
| ^11/01/2017         | BERTRAND, C JERRY    | TD AMERITRADE                          | 0.00                 | 12.40               | 0.00                                 | 12.40             | 97.0   | 0.00                 |
|                     |                      | * RIA SUBTOTAL *                       | \$0.00               | \$23.40             | \$0.00                               | \$23.40           |        | \$0.00               |
|                     |                      | *** DIRECT TRANSACTIONS TOTAL ***      | \$0.00               | \$23.40             | \$0.00                               | \$23.40           |        | \$0.00               |
|                     |                      |  |                      |                     | <u> </u>                             | BROKER COMMI      | SSION  | TOTALS               |
|                     |                      |  |                      |                     | Broke                                | r Transactions    |        | \$0.00               |
|                     |                      | Split Transactions                     |                      |                     | \$0.00                               |                   |        |                      |
|                     |                      |  |                      |                     | Override Transactions<br>Adjustments |                   |        | \$0.00               |
|                     |                      |  |                      |                     |                                      |                   |        | \$0.00               |
|                     |                      |  |                      |                     | Payroll Draw                         |                   |        | \$0.00               |
|                     |                      |  |                      | Base Salary         |                                      |                   | \$0.00 |                      |
|                     | Prior Period Balance |  |                      |                     | \$0.00                               |                   |        |                      |
|                     |                      |  |                      |                     | FI                                   | NRA Assessment    |        | \$0.00               |
|                     |                      |  |                      |                     | S                                    | IPC Assessment    |        | \$0.00               |
|                     |                      | Please Retain fo<br>THERE WILL BE NO C | Dalamaa Waasaa       |                     | 1                                    | \$0.00            |        |                      |
|                     |                      |  |                      |                     | Year                                 | r-to-date Gross   | 3      | \$0.00               |
|                     |                      |  |                      |                     | Year-to                              | o-date Earnings   | 3      | \$0.00               |