



COMMISSION STATEMENT

April 30, 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: RIA</u>								
^04/18/2017	MCDONALD, CRAIG	CORNERSTONE ASSET MGMT	19,824.85	49.43	0.00	49.43	97.0	0.00
^04/18/2017	SOBIESKI, JOYCE	CORNERSTONE ASSET MGMT	19,626.82	48.93	0.00	48.93	97.0	0.00
^04/18/2017	POLENYCHKO, SHIRLEY	CORNERSTONE ASSET MGMT	16,094.11	40.13	0.00	40.13	97.0	0.00
^04/18/2017	DALTON, GRACE	CORNERSTONE ASSET MGMT	87,825.69	218.96	0.00	218.96	97.0	0.00
^04/18/2017	VOGEL, KEITH	CORNERSTONE ASSET MGMT	37,229.53	92.82	0.00	92.82	97.0	0.00
^04/18/2017	WEYCKER, EDWARD	CORNERSTONE ASSET MGMT	16,783.86	41.84	0.00	41.84	97.0	0.00
^04/19/2017	BERDESKI, AUDREY	SAWTOOTH	0.00	82.90	0.00	82.90	97.0	0.00
^04/19/2017	BERTRAND, C JERRY	SAWTOOTH	0.00	65.80	0.00	65.80	97.0	0.00
^04/19/2017	ENS, TRACY	SAWTOOTH	0.00	13.70	0.00	13.70	97.0	0.00
^04/19/2017	FORKIN, JOHN	SAWTOOTH	0.00	20.61	0.00	20.61	97.0	0.00
^04/19/2017	FORKIN, CARLA	SAWTOOTH	0.00	230.54	0.00	230.54	97.0	0.00
^04/19/2017	FORKIN, JOHN	SAWTOOTH	0.00	100.98	0.00	100.98	97.0	0.00
^04/19/2017	HALAAS, JACK	SAWTOOTH	0.00	75.42	0.00	75.42	97.0	0.00
^04/19/2017	HALAAS, KATHLEEN	SAWTOOTH	0.00	95.13	0.00	95.13	97.0	0.00
^04/19/2017	HAZARD, JOHN	SAWTOOTH	0.00	359.93	0.00	359.93	97.0	0.00
^04/19/2017	HAZARD, JOHN	SAWTOOTH	0.00	193.16	0.00	193.16	97.0	0.00
^04/19/2017	HESTER, RICHARD	SAWTOOTH	0.00	140.77	0.00	140.77	97.0	0.00
^04/19/2017	JONES, GERALD	SAWTOOTH	0.00	326.35	0.00	326.35	97.0	0.00
^04/19/2017	JONES, GERALD	SAWTOOTH	0.00	210.71	0.00	210.71	97.0	0.00
^04/19/2017	JACKSON, KAY	SAWTOOTH	0.00	235.39	0.00	235.39	97.0	0.00
^04/19/2017	LEMMON, MICHELE	SAWTOOTH	0.00	333.83	0.00	333.83	97.0	0.00
^04/19/2017	MERRITT, DOUGLAS	SAWTOOTH	0.00	69.36	0.00	69.36	97.0	0.00
^04/19/2017	MODRYCKI, MARGUERITE	SAWTOOTH	0.00	99.85	0.00	99.85	97.0	0.00
^04/19/2017	MODRYCKI TRUST, DONALD	SAWTOOTH	0.00	250.55	0.00	250.55	97.0	0.00
^04/19/2017	RONDO, DENISE	SAWTOOTH	0.00	66.96	0.00	66.96	97.0	0.00
^04/19/2017	ROSS TRUST, PAMELA	SAWTOOTH	0.00	230.13	0.00	230.13	97.0	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: RIA</u>								
^04/19/2017	SNOOKS, KATHLEEN	SAWTOOTH	0.00	352.78	0.00	352.78	97.0	0.00
^04/19/2017	ULFIG, GERALD	SAWTOOTH	0.00	22.39	0.00	22.39	97.0	0.00
^04/25/2017	DININNI, LORI	SAWTOOTH	0.00	34.02	0.00	34.02	97.0	0.00
^04/25/2017	BERDESKI, AUDREY	SAWTOOTH	0.00	82.90	0.00	82.90	97.0	0.00
^04/25/2017	DINKA, CATHERINE	SAWTOOTH	0.00	272.63	0.00	272.63	97.0	0.00
^04/25/2017	DINKA, JOHN	SAWTOOTH	0.00	158.83	0.00	158.83	97.0	0.00
^04/25/2017	KANAKRI, JOSEPH	SAWTOOTH	0.00	37.48	0.00	37.48	97.0	0.00
^04/18/2017	KRASS, DELORES	TD AMERITRADE	0.00	100.56	0.00	100.56	97.0	0.00
^04/18/2017	LEMMON, MICHELE	TD AMERITRADE	0.00	-84.45	0.00	-84.45	97.0	0.00
^04/20/2017	HAZARD, JOHN	TD AMERITRADE	78,703.51	28.04	0.00	28.04	97.0	0.00
^04/20/2017	HAZARD, JOHN	TD AMERITRADE	144,724.40	51.55	0.00	51.55	97.0	0.00
^04/20/2017	JONES, GERALD	TD AMERITRADE	85,882.97	30.59	0.00	30.59	97.0	0.00
^04/20/2017	JONES, GERALD	TD AMERITRADE	133,000.49	47.37	0.00	47.37	97.0	0.00
^04/20/2017	JACKSON, KAY	TD AMERITRADE	95,952.74	34.17	0.00	34.17	97.0	0.00
* RIA SUBTOTAL *			\$735,648.97	\$4,863.04	\$0.00	\$4,863.04		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$735,648.97	\$4,863.04	\$0.00	\$4,863.04		\$0.00

ADJUSTMENTS

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

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

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