

**COMMISSION STATEMENT****July 15, 2018**

MARK, 103 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>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/06/2018	SNOOKS, KATHLEEN	TD AMERITRADE	131,703.77	328.36	0.00	328.36	97.0	0.00
* RIA SUBTOTAL *			\$131,703.77	\$328.36	\$0.00	\$328.36		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$131,703.77	\$328.36	\$0.00	\$328.36		\$0.00
<u>ADJUSTMENTS</u>								
07/15/2018		*MANAGED FEE EXPENSE: TDAMERITRADE	0.00					0.00
		WRAP FEE 952945989						
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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

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