

**COMMISSION STATEMENT****January 31, 2018**

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>								
<u>BROKER: MARK KOSANKE #3</u>								
01/16/2018	MCDONALD, CRAIG	CORNERSTONE ASSET MGMT	15,484.10	38.60	0.00	38.60	97.0	37.44
01/16/2018	SOBIESKI, JOYCE	CORNERSTONE ASSET MGMT	19,086.13	47.58	0.00	47.58	97.0	46.15
01/16/2018	POLENYCHKO, SHIRLEY	CORNERSTONE ASSET MGMT	15,558.41	38.79	0.00	38.79	97.0	37.63
01/16/2018	DALTON, GRACE	CORNERSTONE ASSET MGMT	83,652.42	208.57	0.00	208.57	97.0	202.31
01/16/2018	VOGEL, KEITH	CORNERSTONE ASSET MGMT	27,873.11	69.49	0.00	69.49	97.0	67.41
01/16/2018	WEYCKER, EDWARD	CORNERSTONE ASSET MGMT	162,410.61	40.49	0.00	40.49	97.0	39.28
01/23/2018	DININNI, LORI	GUGGENHEIM FUNDS	0.00	34.26	0.00	34.26	97.0	33.23
01/23/2018	DINKA, CATHERINE	GUGGENHEIM FUNDS	0.00	303.09	0.00	303.09	97.0	294.00
01/23/2018	DINKA, JOHN	GUGGENHEIM FUNDS	0.00	176.57	0.00	176.57	97.0	171.27
01/23/2018	WAGNER, SHARON	GUGGENHEIM FUNDS	0.00	30.50	0.00	30.50	97.0	29.59
01/11/2018	CROSSFIRE GRP 401K	MID ATLANTIC	0.00	356.38	0.00	356.38	97.0	345.69
01/22/2018	ENS, TRACY	TD AMERITRADE	0.00	14.41	0.00	14.41	97.0	13.98
01/22/2018	HALAAS, JACK	TD AMERITRADE	0.00	86.14	0.00	86.14	97.0	83.56
01/22/2018	HALAAS, KATHLEEN	TD AMERITRADE	0.00	107.72	0.00	107.72	97.0	104.49
01/22/2018	LEMMON, MICHELE	TD AMERITRADE	0.00	351.15	0.00	351.15	97.0	340.62
01/22/2018	SNOOKS, KATHLEEN	TD AMERITRADE	0.00	362.86	0.00	362.86	97.0	351.97
01/22/2018	ULFIG, GERALD	TD AMERITRADE	0.00	23.56	0.00	23.56	97.0	22.85
* MARK KOSANKE SUBTOTAL *			\$324,064.78	\$2,290.16	\$0.00	\$2,290.16		\$2,221.47
*** SPLIT TRANSACTIONS TOTAL ***			\$324,064.78	\$2,290.16	\$0.00	\$2,290.16		\$2,221.47

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>ADJUSTMENTS</u>								
01/31/2018		*MANAGED FEE EXPENSE: SAWTOOTH ACCT	0.00					-5.78
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-5.78

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$2,221.47
Override Transactions	\$0.00
Adjustments	\$-5.78
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,215.69
Year-to-date Gross	\$143,552.81
Year-to-date Earnings	\$139,246.25

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