

COMMISSION STATEMENT

October 31, 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 | |
|---------------------|----------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|--|
| DATE | CHIENI | INVESTMENT | AMOUNT | COMMISSION | CHARGE | COMMISSION | KAIL | COMMISSION | |
| BROKER TRANSACTIONS | | | | | | | | | |
| PRODUCT CA | regory: Mutual funds | | | | | | | | |
| ^10/01/2017 | STANDBERGH, JENNIFER | DAVIS NEW YORK VENTURE A | 0.00 | 7.26 | 0.00 | 7.26 | 95.0 | 0.00 | |
| ^ 10/13/2017 | KRAUSE, BARBARA | DWS SEUTSCHE MANAGED MUNICIPAL BOND | 0.00 | 94.18 | 0.00 | 94.18 | 95.0 | 0.00 | |
| ^10/04/2017 | RIMKUS, MARILYN | WELLS FARGO ENTERPRISE A | 0.00 | 4.19 | 0.00 | 4.19 | 95.0 | 0.00 | |
| ^10/04/2017 | ALEXANDER, JEAN | WELLS FARGO STRATEGIC MUNI A | 0.00 | 0.88 | 0.00 | 0.88 | 95.0 | 0.00 | |
| ^10/04/2017 | EMMER, ILENE | WELLS FARGO TOTAL RETURN BOND A | 0.00 | 0.17 | 0.00 | 0.17 | 95.0 | 0.00 | |
| ^10/04/2017 | DANIELS, KATHLEEN | WELLS FARGO TOTAL RETURN BOND A | 0.00 | 2.94 | 0.00 | 2.94 | 95.0 | 0.00 | |
| ^10/04/2017 | SMOLBOSKI, BARBARA | WELLS FARGO TOTAL RETURN BOND A | 0.00 | 0.23 | 0.00 | 0.23 | 95.0 | 0.00 | |
| | | * MUTUAL FUNDS SUBTOTAL * | \$0.00 | \$109.85 | \$0.00 | \$109.85 | | \$0.00 | |
| PRODUCT CA | regory: variable annuities | | | | | | | | |
| ^ 10/03/2017 | MCCLAIN, DOROTHY | GENWORTH CHOICE 03 (UNBUN GUAR 1.5) | 96,364.70 | 80.30 | 0.00 | 80.30 | 95.0 | 0.00 | |
| ^ 10/03/2017 | EMBACH, KEVIN | GENWORTH CHOICE VA | 78,022.34 | 65.02 | 0.00 | 65.02 | 95.0 | 0.00 | |
| ^ 10/03/2017 | EMBACH, JAMES | GENWORTH CHOICE VA | 78,022.36 | 65.02 | 0.00 | 65.02 | 95.0 | 0.00 | |
| ^ 10/03/2017 | ZACK, MAUREEN | GENWORTH CHOICE VA | 78,022.36 | 65.02 | 0.00 | 65.02 | 95.0 | 0.00 | |
| ^ 10/03/2017 | HARTOUNIAN, HAGOB | GENWORTH CHOICE VA | 11,416.33 | 9.51 | 0.00 | 9.51 | 95.0 | 0.00 | |
| ^ 10/03/2017 | BYERS, SHARRON | GENWORTH COMMONWEALTH VA 1994 (NON- | 105,128.87 | 17.52 | 0.00 | 17.52 | 95.0 | 0.00 | |
| ^10/28/2017 | STEFFES, MARTIN | JNL REWARD 10 YR TERM | 32.61 | 0.16 | 0.00 | 0.16 | 95.0 | 0.00 | |
| | | * VARIABLE ANNUITIES SUBTOTAL * | \$447,009.57 | \$302.55 | \$0.00 | \$302.55 | | \$0.00 | |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$447,009.57 | \$412.40 | \$0.00 | \$412.40 | | \$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 |
| r | |

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 |
| rear to date rarmings | 40.00 |