

**COMMISSION STATEMENT****August 31, 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: VARIABLE ANNUITIES</u>								
^08/28/2018	STEFFES, MARTIN	JNL REWARD 10 YR TERM	32.61	0.16	0.00	0.16	95.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$32.61	\$0.16	\$0.00	\$0.16		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^08/13/2018	RIMKUS, MARILYN	WELLS FARGO ENTERPRISE A	0.00	5.08	0.00	5.08	95.0	0.00
^08/13/2018	ALEXANDER, JEAN	WELLS FARGO STRATEGIC MUNI A	0.00	0.92	0.00	0.92	95.0	0.00
^08/13/2018	EMMER, ILENE	WELLS FARGO TOTAL RETURN BOND A	0.00	0.17	0.00	0.17	95.0	0.00
^08/13/2018	DANIELS, KATHLEEN	WELLS FARGO TOTAL RETURN BOND A	0.00	2.99	0.00	2.99	95.0	0.00
^08/13/2018	SMOLBOSKI, BARBARA	WELLS FARGO TOTAL RETURN BOND A	0.00	0.21	0.00	0.21	95.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.37	\$0.00	\$9.37		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$32.61	\$9.53	\$0.00	\$9.53		\$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