

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

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BROKER #: F118
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: 529 PLANS</u>								
01/12/2018	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.88	0.00	1.88	80.0	1.50
		* 529 PLANS SUBTOTAL *	\$50.00	\$1.88	\$0.00	\$1.88		\$1.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	KLIMAN, VIRGINIA	DAVIS GOVERNMENT BOND A	0.00	0.78	0.00	0.78	80.0	0.62
01/02/2018	MAJEROWSKI, MICHAEL	DAVIS GOVERNMENT BOND A	0.00	6.01	0.00	6.01	80.0	4.81
01/02/2018	VARGO, TRACY	DAVIS NEW YORK VENTURE A	0.00	6.87	0.00	6.87	80.0	5.50
01/02/2018	HOLTER, DOROTHY	DAVIS NEW YORK VENTURE A	0.00	90.81	0.00	90.81	80.0	72.65
01/02/2018	ONEIL, GEORGE	DAVIS NEW YORK VENTURE A	0.00	7.28	0.00	7.28	80.0	5.82
01/02/2018	DEGRANDE, KATHERINE	DAVIS NEW YORK VENTURE A	0.00	5.27	0.00	5.27	80.0	4.22
01/02/2018	WEBER, SANDRA	DAVIS NEW YORK VENTURE A	0.00	35.37	0.00	35.37	80.0	28.30
01/02/2018	FENBERT, THOMAS	DAVIS NEW YORK VENTURE A	0.00	3.16	0.00	3.16	80.0	2.53
01/02/2018	FENBERT, MARYANN	DAVIS NEW YORK VENTURE A	0.00	21.74	0.00	21.74	80.0	17.39
01/02/2018	WEBER, DAVID	DAVIS OPPORTUNITY A	0.00	12.55	0.00	12.55	80.0	10.04
01/02/2018	WEBER, SANDRA	DAVIS OPPORTUNITY A	0.00	12.62	0.00	12.62	80.0	10.10
01/16/2018	MOSS, RYAN	DWS CORE EQUITY FUND A	0.00	4.59	0.00	4.59	80.0	3.67
01/16/2018	DZIUBA, ELIZABETH	DWS DEUTSCHE HIGH INCOME FUND A	0.00	31.03	0.00	31.03	80.0	24.82
01/16/2018	MOSS, RYAN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	2.81	0.00	2.81	80.0	2.25
01/16/2018	MOSS, RYAN	DWS DEUTSCHE SCIENCE AND TECHNOLOGY	0.00	4.45	0.00	4.45	80.0	3.56
01/01/2018	WEBER, DAVID	INVESCO INTERNATIONAL GROWTH A	0.00	2.29	0.00	2.29	80.0	1.83
01/02/2018	O'NEIL, ELSIE	PUTNAM DIVERSIFIED INCOME A	0.00	24.08	0.00	24.08	80.0	19.26
01/02/2018	MOSS, MICHAEL	PUTNAM EQUITY INCOME A	0.00	5.14	0.00	5.14	80.0	4.11
01/02/2018	PLAN	PUTNAM EQUITY INCOME A	0.00	1.10	0.00	1.10	80.0	0.88
01/02/2018	DZIUBA, ELIZABETH	PUTNAM GROWTH OPP A	0.00	3.96	0.00	3.96	80.0	3.17
01/02/2018	GABBARD, MICHAEL	PUTNAM HIGH YIELD ADVANTAGE A	0.00	26.93	0.00	26.93	80.0	21.54
01/02/2018	POWELL, MARCIA	PUTNAM HIGH YIELD ADVANTAGE A	0.00	0.21	0.00	0.21	80.0	0.17
01/02/2018	MOSS, MICHAEL	PUTNAM MULTI CAP GROWTH A	0.00	6.59	0.00	6.59	80.0	5.27

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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/02/2018	MAJEROWSKI, MICHAEL	PUTNAM TAX EXEMPT INCOME-A	0.00	85.78	0.00	85.78	80.0	68.62
01/02/2018	TRIBBLE, GERALD	PUTNAM TAX EXEMPT INCOME-A	0.00	17.81	0.00	17.81	80.0	14.25
01/02/2018	TRIBBLE, GERALD	PUTNAM TAX-FREE HIGH YIELD-A	0.00	31.47	0.00	31.47	80.0	25.18
01/04/2018	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.32	0.00	8.32	80.0	6.66
01/04/2018	TOMAS, TIMOTHY	WELLS FARGO STRATEGIC MUNI A	0.00	1.99	0.00	1.99	80.0	1.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$461.01	\$0.00	\$461.01		\$368.81
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$462.89	\$0.00	\$462.89		\$370.31

BROKER COMMISSION TOTALS

Broker Transactions	\$370.31
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

Check Amount	\$370.31
Year-to-date Gross	\$3,211.94
Year-to-date Earnings	\$2,569.54

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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