

**COMMISSION STATEMENT****October 15, 2017**

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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/12/2017	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.94	0.00	10.94	80.0	8.75
09/12/2017	HECHT, ROBERT	DAVIS NEW YORK VENTURE A	0.00	32.25	0.00	32.25	80.0	25.80
09/12/2017	ROBINSON, HARRY	DAVIS NEW YORK VENTURE A	0.00	4.93	0.00	4.93	80.0	3.94
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	9.29	0.00	9.29	80.0	7.43
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	4.28	0.00	4.28	80.0	3.42
09/12/2017	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	9.54	0.00	9.54	80.0	7.63
/ /	MAJEROWSKI, MICHAEL	FIRST INVESTORS MULTI STATE INSD TA	0.00	50.62	0.00	50.62	80.0	40.50
09/12/2017	DZIUBA, ELIZABETH	FRANKLIN INCOME A	0.00	5.55	0.00	5.55	80.0	4.44
/ /	WEBER, KEVIN	OPPENHEIMER MAIN STREET A	0.00	3.18	0.00	3.18	80.0	2.54
09/12/2017	HECHT, ROBERT	PIIONEER GROWTH OPPORTUNITIES A	0.00	5.22	0.00	5.22	80.0	4.18
10/02/2017	O'NEIL, ELSIE	PUTNAM DIVERSIFIED INCOME A	0.00	24.39	0.00	24.39	80.0	19.51
10/02/2017	MOSS, MICHAEL	PUTNAM EQUITY INCOME A	0.00	4.83	0.00	4.83	80.0	3.86
10/02/2017	PLAN	PUTNAM EQUITY INCOME A	0.00	1.03	0.00	1.03	80.0	0.82
10/02/2017	DZIUBA, ELIZABETH	PUTNAM GROWTH OPP A	0.00	3.69	0.00	3.69	80.0	2.95
10/02/2017	GABBARD, MICHAEL	PUTNAM HIGH YIELD ADVANTAGE A	0.00	26.55	0.00	26.55	80.0	21.24
10/02/2017	POWELL, MARCIA	PUTNAM HIGH YIELD ADVANTAGE A	0.00	0.21	0.00	0.21	80.0	0.17
10/02/2017	MAJEROWSKI, MICHAEL	PUTNAM MI TAX EXEMPT INCOME A	0.00	18.36	0.00	18.36	80.0	14.69
10/02/2017	TRIBBLE, GERALD	PUTNAM MI TAX EXEMPT INCOME A	0.00	3.86	0.00	3.86	80.0	3.09
10/02/2017	MOSS, MICHAEL	PUTNAM MULTI CAP GROWTH A	0.00	6.16	0.00	6.16	80.0	4.93
10/02/2017	MAJEROWSKI, MICHAEL	PUTNAM TAX EXEMPT INCOME-A	0.00	66.70	0.00	66.70	80.0	53.36
10/02/2017	TRIBBLE, GERALD	PUTNAM TAX EXEMPT INCOME-A	0.00	13.95	0.00	13.95	80.0	11.16
10/02/2017	TRIBBLE, GERALD	PUTNAM TAX-FREE HIGH YIELD-A	0.00	31.33	0.00	31.33	80.0	25.06
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$336.86	\$0.00	\$336.86		\$269.47

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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
09/29/2017	CORNISH, JUDITH	ALLIANZ ALTERITY OPTIONS	91,980.44	114.98	0.00	114.98	80.0	91.98
09/29/2017	FENBERT, JOHN	ALLIANZ HIGH FIVE L	84,457.12	211.14	0.00	211.14	80.0	168.91
09/29/2017	HECHT, ROBERT	ALLIANZ HIGH FIVE L	228,292.05	570.73	0.00	570.73	80.0	456.58
09/29/2017	HECHT, KATHLEEN	ALLIANZ HIGH FIVE L	54,000.56	135.00	0.00	135.00	80.0	108.00
09/29/2017	LOUDON, DIANE	ALLIANZ VISION	30,993.56	77.48	0.00	77.48	80.0	61.98
09/29/2017	COX, BERNADETTE	HARTFORD PHCM V (HL)	1,669.87	2.50	0.00	2.50	80.0	2.00
09/30/2017	BESSETTE MD, PHYLLIS TORRES	PRU PREMIER RETIREMENT L	578,584.77	1,446.46	0.00	1,446.46	80.0	1,157.17
* VARIABLE ANNUITIES SUBTOTAL *			\$1,069,978.37	\$2,558.29	\$0.00	\$2,558.29		\$2,046.62
*** BROKER TRANSACTIONS TOTAL ***			\$1,069,978.37	\$2,895.15	\$0.00	\$2,895.15		\$2,316.09

ADJUSTMENTS

10/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$2,316.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-122.91
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,618.18
Year-to-date Gross	\$19,242.67
Year-to-date Earnings	\$15,371.60