

**COMMISSION STATEMENT****October 31, 2017**

MARYANN FENBERT
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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>								
10/12/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.88	0.00	1.88	80.0	1.50
10/01/2017	KLIMAN, VIRGINIA	DAVIS GOVERNMENT BOND A	0.00	0.80	0.00	0.80	80.0	0.64
10/01/2017	MAJEROWSKI, MICHAEL	DAVIS GOVERNMENT BOND A	0.00	6.03	0.00	6.03	80.0	4.82
10/01/2017	VARGO, TRACY	DAVIS NEW YORK VENTURE A	0.00	6.45	0.00	6.45	80.0	5.16
10/01/2017	HOLTER, DOROTHY	DAVIS NEW YORK VENTURE A	0.00	85.17	0.00	85.17	80.0	68.14
10/01/2017	ONEIL, GEORGE	DAVIS NEW YORK VENTURE A	0.00	6.98	0.00	6.98	80.0	5.58
10/01/2017	DEGRANDE, KATHERINE	DAVIS NEW YORK VENTURE A	0.00	4.95	0.00	4.95	80.0	3.96
10/01/2017	WEBER, SANDRA	DAVIS NEW YORK VENTURE A	0.00	33.18	0.00	33.18	80.0	26.54
10/01/2017	FENBERT, THOMAS	DAVIS NEW YORK VENTURE A	0.00	2.96	0.00	2.96	80.0	2.37
10/01/2017	FENBERT, MARYANN	DAVIS NEW YORK VENTURE A	0.00	20.39	0.00	20.39	80.0	16.31
10/01/2017	WEBER, DAVID	DAVIS OPPORTUNITY A	0.00	11.83	0.00	11.83	80.0	9.46
10/01/2017	WEBER, SANDRA	DAVIS OPPORTUNITY A	0.00	11.90	0.00	11.90	80.0	9.52
10/13/2017	MOSS, RYAN	DWS CORE EQUITY FUND A	0.00	4.33	0.00	4.33	80.0	3.46
10/13/2017	DZIUBA, ELIZABETH	DWS DEUTSCHE HIGH INCOME FUND A	0.00	31.05	0.00	31.05	80.0	24.84
10/13/2017	MOSS, RYAN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	2.78	0.00	2.78	80.0	2.22
10/13/2017	MOSS, RYAN	DWS DEUTSCHE SCIENCE AND TECHNOLOGY	0.00	4.11	0.00	4.11	80.0	3.29
10/02/2017	WEBER, DAVID	INVESCO INTERNATIONAL GROWTH A	0.00	2.21	0.00	2.21	80.0	1.77
10/04/2017	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.05	0.00	8.05	80.0	6.44
10/04/2017	TOMAS, TIMOTHY	WELLS FARGO STRATEGIC MUNI A	0.00	1.93	0.00	1.93	80.0	1.54
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$246.98	\$0.00	\$246.98		\$197.56
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$246.98	\$0.00	\$246.98		\$197.56

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	\$197.56
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	\$197.56
Year-to-date Gross	\$19,489.65
Year-to-date Earnings	\$15,569.16