Page No.



## **COMMISSION STATEMENT**

November 30, 2017

MARYANN FENBERT

1120 E. Long Lake Road Suite 250 Troy, MI 48085 BROKER #: F118

BRANCH: CONCORDE FINANCIAL G

			INVESTMENT	GROSS	CLEARING	NET		BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
DIRECT TRANSACTIONS									
PRODUCT CA	TEGORY: 529 PLANS								
11/13/2017	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	
PRODUCT CA	TEGORY: MUTUAL FUNDS								
11/01/2017	MAJEROWSKI, MICHAEL	FEDERATED MI INTERM MUNI A	0.00	181.53	0.00	181.53	80.0	145.22	
11/01/2017	TRIBBLE, GERALD	FEDERATED MI INTERM MUNI A	0.00	6.48	0.00	6.48	80.0	5.18	
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$188.01	\$0.00	\$188.01		\$150.40	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
11/03/2017	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.32	0.00	8.32	80.0	6.66	
11/03/2017	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	\$10.31	\$0.00	\$10.31		\$8.25	
		*** DIRECT TRANSACTIONS TOTAL ***	\$50.00	\$200.20	\$0.00	\$200.20		\$160.15	

## BROKER COMMISSION TOTALS

Broker Transactions	\$160.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-335.29
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-175.14
Year-to-date Gross	\$19,989.51
Year-to-date Earnings	\$15,969.02