

**COMMISSION STATEMENT****February 28, 2018**

MARYANN, F118 FENBERT  
1120 E. Long Lake Road  
Suite 250  
Troy, MI 48085

BROKER #: F118  
BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
02/12/2018	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
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/01/2018	MAJEROWSKI, MICHAEL	FEDERATED MI INTERM MUNI A	0.00	180.41	0.00	180.41	80.0	144.33
02/01/2018	TRIBBLE, GERALD	FEDERATED MI INTERM MUNI A	0.00	6.44	0.00	6.44	80.0	5.15
02/09/2018	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.32	0.00	8.32	80.0	6.66
02/09/2018	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	\$197.16	\$0.00	\$197.16		\$157.73
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$199.04	\$0.00	\$199.04		\$159.23

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$159.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-356.61
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-197.38</b>
<b>Year-to-date Gross</b>	<b>\$3,715.24</b>
<b>Year-to-date Earnings</b>	<b>\$2,972.16</b>