

**COMMISSION STATEMENT****February 15, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/10/2018	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	11.54	0.00	11.54	80.0	9.23
01/22/2018	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	80.0	1.50
01/10/2018	ROBINSON, HARRY	DAVIS NEW YORK VENTURE A	0.00	5.43	0.00	5.43	80.0	4.34
01/10/2018	HECHT, ROBERT	DAVIS NEW YORK VENTURE A	0.00	35.54	0.00	35.54	80.0	28.43
01/10/2018	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	9.83	0.00	9.83	80.0	7.86
01/10/2018	DZIUBA, ELIZABETH	FRANKLIN INCOME A	0.00	5.72	0.00	5.72	80.0	4.58
01/10/2018	HECHT, ROBERT	PIONEER GROWTH OPPORTUNITIES A	0.00	5.89	0.00	5.89	80.0	4.71
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$75.83	\$0.00	\$75.83		\$60.65
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	10.79	0.00	10.79	80.0	8.63
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	0.53	0.00	0.53	80.0	0.42
01/31/2018	MOSS, MICHAEL	FRANKLIN GOLD & PRECIOUS METALS A	0.00	11.55	0.00	11.55	80.0	9.24
01/31/2018	FENBERT, MARYANN	FRANKLIN HIGH INCOME A	0.00	0.54	0.00	0.54	80.0	0.43
01/31/2018	FENBERT, EDWARD	FRANKLIN HIGH INCOME A	0.00	1.12	0.00	1.12	80.0	0.90
01/31/2018	HENNESSEE, JOYCE	FRANKLIN INCOME A	0.00	56.32	0.00	56.32	80.0	45.06
01/31/2018	FENBERT, MARYANN	FRANKLIN INCOME A	0.00	4.78	0.00	4.78	80.0	3.82
01/31/2018	VARGO, TRACY	FRANKLIN INCOME A	0.00	7.73	0.00	7.73	80.0	6.18
01/31/2018	LEWIS TRUST, KAREN	FRANKLIN MI TAX FR INCOME A	0.00	4.09	0.00	4.09	80.0	3.27
01/31/2018	REEVES, JUANITA	FRANKLIN MI TAX FR INCOME A	0.00	2.97	0.00	2.97	80.0	2.38
01/31/2018	MAJEROWSKI, MAICHAEL	FRANKLIN MI TAX FR INCOME A	0.00	72.13	0.00	72.13	80.0	57.70
01/31/2018	DZIUBA TRUST, ELIZABETH	FRANKLIN MI TAX FR INCOME A	0.00	3.34	0.00	3.34	80.0	2.67
01/31/2018	TRIBBLE, GERALD	FRANKLIN MI TAX FR INCOME A	0.00	6.76	0.00	6.76	80.0	5.41
01/31/2018	MOSS, MICHAEL	FT HARD CURRENCY A	0.00	17.97	0.00	17.97	80.0	14.38
01/31/2018	MOSS, MICHAEL	TEMPLETON DEVELOPING MKTS A	0.00	21.32	0.00	21.32	80.0	17.06
01/31/2018	WEBER, DAVID	TEMPLETON FOREIGN FUND A	0.00	6.49	0.00	6.49	80.0	5.19
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$228.43	\$0.00	\$228.43		\$182.74

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
ADJUSTMENTS								
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$304.26	\$0.00	\$304.26		\$243.39

ADJUSTMENTS								
02/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2018		*RBC: WEALTH STATION LOGIN	0.00					-25.00
02/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-600.00

BROKER COMMISSION TOTALS	
Broker Transactions	\$243.39
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-600.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-356.61
Year-to-date Gross	\$3,516.20
Year-to-date Earnings	\$2,812.93

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