

**COMMISSION STATEMENT****March 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>								
02/09/2018	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	11.89	0.00	11.89	80.0	9.51
02/22/2018	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	80.0	1.50
02/09/2018	HECHT, ROBERT	DAVIS NEW YORK VENTURE A	0.00	37.89	0.00	37.89	80.0	30.31
02/09/2018	ROBINSON, HARRY	DAVIS NEW YORK VENTURE A	0.00	5.79	0.00	5.79	80.0	4.63
02/09/2018	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	10.43	0.00	10.43	80.0	8.34
02/09/2018	DZIUBA, ELIZABETH	FRANKLIN INCOME A	0.00	5.86	0.00	5.86	80.0	4.69
02/09/2018	HECHT, ROBERT	PIONEER GROWTH OPPORTUNITIES A	0.00	6.19	0.00	6.19	80.0	4.95
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$79.93	\$0.00	\$79.93		\$63.93
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	BRADLEY, PANSY	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	5.01	0.00	5.01	80.0	4.01
03/01/2018	DZIUBA, ELIZABETH	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	14.52	0.00	14.52	80.0	11.62
03/01/2018	BRADLEY, PANSY	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	4.45	0.00	4.45	80.0	3.56
03/01/2018	BRADLEY, PANSY	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	4.32	0.00	4.32	80.0	3.46
03/01/2018	FENBERT, MICHAEL	AM FUNDS AMERICAN MUTUAL A	0.00	52.40	0.00	52.40	80.0	41.92
03/01/2018	TRIBBLE, GERALD	AM FUNDS BOND FUND OF AMERICA A	0.00	91.00	0.00	91.00	80.0	72.80
03/01/2018	TRIBBLE, NANCY	AM FUNDS BOND FUND OF AMERICA A	0.00	30.99	0.00	30.99	80.0	24.79
03/01/2018	DZIUBA, ELIZABETH	AM FUNDS BOND FUND OF AMERICA A	0.00	3.43	0.00	3.43	80.0	2.74
03/01/2018	FENBERT, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	12.18	0.00	12.18	80.0	9.74
03/01/2018	WEBER, DAVID	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	57.36	0.00	57.36	80.0	45.89
03/01/2018	HECHT, ROBERT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	4.45	0.00	4.45	80.0	3.56
03/01/2018	WEBER, DAVID	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	29.38	0.00	29.38	80.0	23.50
03/01/2018	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	12.38	0.00	12.38	80.0	9.90
03/01/2018	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	12.48	0.00	12.48	80.0	9.98
03/01/2018	PARRISH, PATRICK	AM FUNDS ICA A	0.00	0.17	0.00	0.17	80.0	0.14
03/01/2018	WILLOUGHBY, CATHERINE	AM FUNDS ICA A	0.00	0.06	0.00	0.06	80.0	0.05
03/01/2018	GRAVES, JAMES	AM FUNDS ICA A	0.00	2.55	0.00	2.55	80.0	2.04

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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	ALEXANDER, MARYANN	AM FUNDS ICA A	0.00	9.75	0.00	9.75	80.0	7.80
03/01/2018	TRIBBLE, NANCY	AM FUNDS ICA A	0.00	28.39	0.00	28.39	80.0	22.71
03/01/2018	KURETICH, APRIL	AM FUNDS ICA A	0.00	26.30	0.00	26.30	80.0	21.04
03/01/2018	KURETICH, APRIL	AM FUNDS ICA A	0.00	2.09	0.00	2.09	80.0	1.67
03/01/2018	CHINOSKI, DEBORAH	AM FUNDS ICA A	0.00	3.68	0.00	3.68	80.0	2.94
03/01/2018	MOSS, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	35.08	0.00	35.08	80.0	28.06
03/01/2018	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	31.71	0.00	31.71	80.0	25.37
03/01/2018	BRADLEY, PANSY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.65	0.00	1.65	80.0	1.32
03/01/2018	BRADLEY, PANSY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.50	0.00	1.50	80.0	1.20
03/01/2018	BRADLEY, PANSY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.46	0.00	1.46	80.0	1.17
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	9.63	0.00	9.63	80.0	7.70
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	0.47	0.00	0.47	80.0	0.38
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$488.84	\$0.00	\$488.84		\$391.06
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$568.77	\$0.00	\$568.77		\$454.99

ADJUSTMENTS

03/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
03/15/2018	*RBC: MONTHLY WEALTHSTATION	0.00						-25.00
03/15/2018	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-600.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$454.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-600.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-197.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-342.39
Year-to-date Gross	\$4,284.01
Year-to-date Earnings	\$3,427.15