

**COMMISSION STATEMENT****December 15, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/09/2017	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	11.33	0.00	11.33	80.0	9.06
11/22/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	80.0	1.50
11/09/2017	ROBINSON, HARRY	DAVIS NEW YORK VENTURE A	0.00	5.19	0.00	5.19	80.0	4.15
11/09/2017	HECHT, ROBERT	DAVIS NEW YORK VENTURE A	0.00	33.97	0.00	33.97	80.0	27.18
11/09/2017	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	9.94	0.00	9.94	80.0	7.95
11/09/2017	DZIUBA, ELIZABETH	FRANKLIN INCOME A	0.00	5.71	0.00	5.71	80.0	4.57
11/09/2017	HECHT, ROBERT	PIONEER GROWTH OPPORTUNITIES A	0.00	5.53	0.00	5.53	80.0	4.42
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$73.55	\$0.00	\$73.55		\$58.83
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/01/2017	BRADLEY, PANSY	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	18.36	0.00	18.36	80.0	14.69
12/01/2017	DZIUBA, ELIZABETH	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	14.79	0.00	14.79	80.0	11.83
12/01/2017	FENBERT, MICHAEL	AM FUNDS AMERICAN MUTUAL A	0.00	50.03	0.00	50.03	80.0	40.02
12/01/2017	TRIBBLE, GERALD	AM FUNDS BOND FUND OF AMERICA A	0.00	94.01	0.00	94.01	80.0	75.21
12/01/2017	TRIBBLE, NANCY	AM FUNDS BOND FUND OF AMERICA A	0.00	31.60	0.00	31.60	80.0	25.28
12/01/2017	DZIUBA, ELIZABETH	AM FUNDS BOND FUND OF AMERICA A	0.00	5.54	0.00	5.54	80.0	4.43
12/01/2017	FENBERT, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	11.62	0.00	11.62	80.0	9.30
12/01/2017	WEBER, DAVID	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	54.71	0.00	54.71	80.0	43.77
12/01/2017	HECHT, ROBERT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	4.25	0.00	4.25	80.0	3.40
12/01/2017	WEBER, DAVID	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	28.50	0.00	28.50	80.0	22.80
12/01/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	11.47	0.00	11.47	80.0	9.18
12/01/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	11.56	0.00	11.56	80.0	9.25
12/01/2017	PARRISH, PATRICK	AM FUNDS ICA A	0.00	0.16	0.00	0.16	80.0	0.13
12/01/2017	WILLOUGHBY, CATHERINE	AM FUNDS ICA A	0.00	0.06	0.00	0.06	80.0	0.05
12/01/2017	GRAVES, JAMES	AM FUNDS ICA A	0.00	2.41	0.00	2.41	80.0	1.93
12/01/2017	ALEXANDER, MARYANN	AM FUNDS ICA A	0.00	9.19	0.00	9.19	80.0	7.35
12/01/2017	TRIBBLE, NANCY	AM FUNDS ICA A	0.00	26.68	0.00	26.68	80.0	21.34

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								
12/01/2017	KURETICH, APRIL	AM FUNDS ICA A	0.00	24.90	0.00	24.90	80.0	19.92
12/01/2017	KURETICH, APRIL	AM FUNDS ICA A	0.00	1.98	0.00	1.98	80.0	1.58
12/01/2017	CHINOSKI, DEBORAH	AM FUNDS ICA A	0.00	3.47	0.00	3.47	80.0	2.78
12/01/2017	MOSS, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	33.63	0.00	33.63	80.0	26.90
12/01/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	30.21	0.00	30.21	80.0	24.17
12/01/2017	BRADLEY, PANSY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.75	0.00	5.75	80.0	4.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$474.88	\$0.00	\$474.88		\$379.91
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$548.43	\$0.00	\$548.43		\$438.74

ADJUSTMENTS

12/15/2017	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
12/15/2017	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

BROKER COMMISSION TOTALS

Broker Transactions	\$438.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-175.14
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-311.40
Year-to-date Gross	\$20,537.94
Year-to-date Earnings	\$16,407.76

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