

**COMMISSION STATEMENT****April 30, 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>								
04/12/2018	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>								
04/02/2018	KLIMAN, VIRGINIA	DAVIS GOVERNMENT BOND A	0.00	0.74	0.00	0.74	80.0	0.59
04/02/2018	MAJEROWSKI, MICHAEL	DAVIS GOVERNMENT BOND A	0.00	5.83	0.00	5.83	80.0	4.66
04/02/2018	VARGO, TRACY	DAVIS NEW YORK VENTURE A	0.00	7.13	0.00	7.13	80.0	5.70
04/02/2018	HOLTER, DOROTHY	DAVIS NEW YORK VENTURE A	0.00	94.34	0.00	94.34	80.0	75.47
04/02/2018	ONEIL, GEORGE	DAVIS NEW YORK VENTURE A	0.00	7.29	0.00	7.29	80.0	5.83
04/02/2018	DEGRANDE, KATHERINE	DAVIS NEW YORK VENTURE A	0.00	5.48	0.00	5.48	80.0	4.38
04/02/2018	WEBER, SANDRA	DAVIS NEW YORK VENTURE A	0.00	36.75	0.00	36.75	80.0	29.40
04/02/2018	FENBERT, THOMAS	DAVIS NEW YORK VENTURE A	0.00	3.28	0.00	3.28	80.0	2.62
04/02/2018	FENBERT, MARYANN	DAVIS NEW YORK VENTURE A	0.00	22.58	0.00	22.58	80.0	18.06
04/02/2018	WEBER, DAVID	DAVIS OPPORTUNITY A	0.00	12.90	0.00	12.90	80.0	10.32
04/02/2018	WEBER, SANDRA	DAVIS OPPORTUNITY A	0.00	12.99	0.00	12.99	80.0	10.39
04/01/2018	WEBER, DAVID	INVESCO INTERNATIONAL GROWTH A	0.00	2.30	0.00	2.30	80.0	1.84
04/06/2018	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.31	0.00	8.31	80.0	6.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$219.92	\$0.00	\$219.92		\$175.91
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$221.80	\$0.00	\$221.80		\$177.41

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$177.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$177.41
Year-to-date Gross	\$7,613.04
Year-to-date Earnings	\$6,090.33