

**COMMISSION STATEMENT****November 15, 2017**

MARYANN 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>								
10/10/2017	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.78	0.00	10.78	80.0	8.62
10/23/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	80.0	1.50
10/10/2017	ROBINSON, HARRY	DAVIS NEW YORK VENTURE A	0.00	4.84	0.00	4.84	80.0	3.87
10/10/2017	HECHT, ROBERT	DAVIS NEW YORK VENTURE A	0.00	31.69	0.00	31.69	80.0	25.35
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	9.77	0.00	9.77	80.0	7.82
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	4.43	0.00	4.43	80.0	3.54
10/10/2017	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	9.59	0.00	9.59	80.0	7.67
10/31/2017	MOSS, MICHAEL	FRANKLIN GOLD & PRECIOUS METALS A	0.00	12.07	0.00	12.07	80.0	9.66
10/31/2017	FENBERT, MARYANN	FRANKLIN HIGH INCOME A	0.00	0.54	0.00	0.54	80.0	0.43
10/31/2017	FENBERT, EDWARD	FRANKLIN HIGH INCOME A	0.00	1.12	0.00	1.12	80.0	0.90
10/10/2017	DZIUBA, ELIZABETH	FRANKLIN INCOME A	0.00	5.46	0.00	5.46	80.0	4.37
10/31/2017	HENNESSEE, JOYCE	FRANKLIN INCOME A	0.00	55.25	0.00	55.25	80.0	44.20
10/31/2017	FENBERT, MARYANN	FRANKLIN INCOME A	0.00	4.69	0.00	4.69	80.0	3.75
10/31/2017	VARGO, TRACY	FRANKLIN INCOME A	0.00	8.49	0.00	8.49	80.0	6.79
10/31/2017	LEWIS TRUST, KAREN	FRANKLIN MI TAX FR INCOME A	0.00	4.07	0.00	4.07	80.0	3.26
10/31/2017	REEVES, JUANITA	FRANKLIN MI TAX FR INCOME A	0.00	2.98	0.00	2.98	80.0	2.38
10/31/2017	MAJEROWSKI, MAICHAEL	FRANKLIN MI TAX FR INCOME A	0.00	72.40	0.00	72.40	80.0	57.92
10/31/2017	DZIUBA TRUST, ELIZABETH	FRANKLIN MI TAX FR INCOME A	0.00	3.35	0.00	3.35	80.0	2.68
10/31/2017	TRIBBLE, GERALD	FRANKLIN MI TAX FR INCOME A	0.00	6.79	0.00	6.79	80.0	5.43
10/31/2017	MOSS, MICHAEL	FT HARD CURRENCY A	0.00	17.99	0.00	17.99	80.0	14.39
10/10/2017	HECHT, ROBERT	PIIONEER GROWTH OPPORTUNITIES A	0.00	5.20	0.00	5.20	80.0	4.16
10/31/2017	MOSS, MICHAEL	TEMPLETON DEVELOPING MKTS A	0.00	19.98	0.00	19.98	80.0	15.98
10/31/2017	WEBER, DAVID	TEMPLETON FOREIGN FUND A	0.00	6.30	0.00	6.30	80.0	5.04
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$299.66	\$0.00	\$299.66		\$239.71
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$299.66	\$0.00	\$299.66		\$239.71

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>ADJUSTMENTS</u>								
11/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
11/15/2017		*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	\$239.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
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	\$-335.29
Year-to-date Gross	\$19,789.31
Year-to-date Earnings	\$15,808.87

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