

**COMMISSION STATEMENT****December 31, 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: 529 PLANS</u> | | | | | | | | |
| 12/12/2017 | 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 |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 12/22/2017 | FENBERT, MICHAEL | AM FUNDS NEW PERSPECTIVE A | 50.00 | 1.88 | 0.00 | 1.88 | 80.0 | 1.50 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$50.00 | \$1.88 | \$0.00 | \$1.88 | | \$1.50 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| / / | SWEET, ANNE MARIE | FIDELITY ADV GROWTH OPP | 0.00 | 9.73 | 0.00 | 9.73 | 80.0 | 7.78 |
| / / | HECHT, ROBERT | FIDELITY ADV HEALTH CARE T | 0.00 | 3.96 | 0.00 | 3.96 | 80.0 | 3.17 |
| 12/05/2017 | LANKIN, RICHARD | WELLS FARGO STRATEGIC MUNI A | 0.00 | 8.05 | 0.00 | 8.05 | 80.0 | 6.44 |
| 12/05/2017 | TOMAS, TIMOTHY | WELLS FARGO STRATEGIC MUNI A | 0.00 | 1.93 | 0.00 | 1.93 | 80.0 | 1.54 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$23.67 | \$0.00 | \$23.67 | | \$18.93 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$100.00 | \$27.43 | \$0.00 | \$27.43 | | \$21.93 |

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 | \$21.93 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-311.40 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------------|--------------------|
| Balance Forward | \$-289.47 |
| Year-to-date Gross | \$20,565.37 |
| Year-to-date Earnings | \$16,429.69 |