

**COMMISSION STATEMENT****September 15, 2017**

MARYANN FENBERT
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Suite 100
Troy, MI 48085

BROKER #: F118
BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/09/2017	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	11.07	0.00	11.07	80.0	8.86
08/09/2017	HECHT, ROBERT	DAVIS NEW YORK VENTURE A	0.00	32.63	0.00	32.63	80.0	26.10
08/09/2017	ROBINSON, HARRY	DAVIS NEW YORK VENTURE A	0.00	4.99	0.00	4.99	80.0	3.99
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	9.39	0.00	9.39	80.0	7.51
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	4.26	0.00	4.26	80.0	3.41
08/09/2017	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	9.69	0.00	9.69	80.0	7.75
08/09/2017	DZIUBA, ELIZABETH	FRANKLIN INCOME A	0.00	5.55	0.00	5.55	80.0	4.44
08/09/2017	HECHT, ROBERT	PIONEER GROWTH OPPORTUNITIES A	0.00	5.22	0.00	5.22	80.0	4.18
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$82.80	\$0.00	\$82.80		\$66.24
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$82.80	\$0.00	\$82.80		\$66.24
<u>ADJUSTMENTS</u>								
09/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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	\$66.24
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	\$-508.76
Year-to-date Gross	\$15,865.20
Year-to-date Earnings	\$12,669.66