

**COMMISSION STATEMENT****June 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
06/12/2018	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.38	0.00	1.38	80.0	1.10
* 529 PLANS SUBTOTAL *			\$50.00	\$1.38	\$0.00	\$1.38		\$1.10
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/22/2018	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>								
05/31/2018	LANKIN, RICHARD	WELLS FARGO	39,266.20	8.34	0.00	8.34	80.0	6.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$39,266.20	\$8.34	\$0.00	\$8.34		\$6.67
*** DIRECT TRANSACTIONS TOTAL ***			\$39,366.20	\$11.60	\$0.00	\$11.60		\$9.27

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	\$9.27
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

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

Balance Forward	\$9.27
Year-to-date Gross	\$9,794.54
Year-to-date Earnings	\$7,835.54