

**COMMISSION STATEMENT****August 31, 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>								
08/13/2018	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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/07/2018	MAJEROWSKI, MICHAEL	FEDERATED MI INTERM MUNI A	0.00	179.37	0.00	179.37	80.0	143.50
08/07/2018	TRIBBLE, GERALD	FEDERATED MI INTERM MUNI A	0.00	6.40	0.00	6.40	80.0	5.12
08/13/2018	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.40	0.00	8.40	80.0	6.72
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$194.17	\$0.00	\$194.17		\$155.34
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$196.05	\$0.00	\$196.05		\$156.84

BROKER COMMISSION TOTALS

Broker Transactions	\$156.84
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	\$156.84
Year-to-date Gross	\$25,445.69
Year-to-date Earnings	\$20,177.26

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