

**COMMISSION STATEMENT****August 15, 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>CLEARING TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
07/11/2018	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.22	0.00	10.22	80.0	8.18
07/11/2018	ROBINSON, HARRY	DAVIS NEW YORK VENTURE A	0.00	5.50	0.00	5.50	80.0	4.40
07/11/2018	HECHT, ROBERT	DAVIS NEW YORK VENTURE A	0.00	36.01	0.00	36.01	80.0	28.81
07/11/2018	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	10.89	0.00	10.89	80.0	8.71
07/11/2018	DZIUBA, ELIZABETH	FRANKLIN INCOME A	0.00	5.55	0.00	5.55	80.0	4.44
07/11/2018	HECHT, ROBERT	PIONEER GROWTH OPPORTUNITIES A	0.00	6.29	0.00	6.29	80.0	5.03
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$74.46	\$0.00	\$74.46		\$59.57
PRODUCT CATEGORY: STOCKS								
07/03/2018	NORD TRUST, LUCILLE	BP PLC SPONS ADR	22,920.64	230.20	14.00	216.20	80.0	172.96
07/03/2018	NORD TRUST, LUCILLE	CHEVRON CORP NEW COM	50,120.00	502.32	14.00	488.32	80.0	390.66
07/25/2018	LASZLO DDS, MARK	CISCO SYSTEMS INC	8,518.68	22.00	14.00	8.00	80.0	6.40
07/03/2018	NORD TRUST, LUCILLE	COMCAST CORP CL A	8,110.39	81.00	14.00	67.00	80.0	53.60
07/03/2018	NORD TRUST, LUCILLE	DENBURY RES INC COM NEW	1,236.52	22.00	14.00	8.00	80.0	6.40
07/03/2018	NORD TRUST, LUCILLE	EVERGY INC COM	11,378.66	113.56	14.00	99.56	80.0	79.65
07/03/2018	NORD TRUST, LUCILLE	EXXON MOBIL CORP COM	90,269.85	904.31	14.00	890.31	80.0	712.25
07/25/2018	LASZLO DDS, MARK	FORD MOTOR CO DEL COM PAR	5,090.05	22.00	14.00	8.00	80.0	6.40
07/03/2018	NORD TRUST, LUCILLE	HELMERICH & PAYNE INC COM	51,081.60	512.80	14.00	498.80	80.0	399.04
07/03/2018	NORD TRUST, LUCILLE	NEWS CORP CL A	45,874.00	459.15	14.00	445.15	80.0	356.12
07/03/2018	NORD TRUST, LUCILLE	PEPSICO INC COM	184,029.17	1,839.06	14.00	1,825.06	80.0	1,460.05
07/25/2018	LASZLO DDS, MARK	POWERSHARES S&P SMALLCAP ENERGY POR	2,427.85	22.00	14.00	8.00	80.0	6.40
07/03/2018	NORD TRUST, LUCILLE	TWENTY-FIRST CENTY FOX INC CL A	586,761.00	5,888.40	14.00	5,874.40	80.0	4,699.52
07/03/2018	NORD TRUST, LUCILLE	UNION PACIFIC CORP COM	64,844.84	651.67	14.00	637.67	80.0	510.14
07/03/2018	NORD TRUST, LUCILLE	UNITED TECHNOLOGIES CORP COM	100,831.20	1,007.68	14.00	993.68	80.0	794.94
07/03/2018	NORD TRUST, LUCILLE	WAL MART STORES INC COM	8,469.34	84.50	14.00	70.50	80.0	56.40
* STOCKS SUBTOTAL *			\$1,241,963.79	\$12,362.65	\$224.00	\$12,138.65		\$9,710.93

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
*** CLEARING TRANSACTIONS TOTAL ***			\$1,241,963.79	\$12,437.11	\$224.00	\$12,213.11		\$9,770.50
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/23/2018	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>								
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	12.39	0.00	12.39	80.0	9.91
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	0.58	0.00	0.58	80.0	0.46
07/31/2018	MOSS, MICHAEL	FRANKLIN GOLD & PRECIOUS METALS A	0.00	10.70	0.00	10.70	80.0	8.56
07/31/2018	FENBERT, MARYANN	FRANKLIN HIGH INCOME A	0.00	0.54	0.00	0.54	80.0	0.43
07/31/2018	FENBERT, EDWARD	FRANKLIN HIGH INCOME A	0.00	1.12	0.00	1.12	80.0	0.90
07/31/2018	HENNESSEE, JOYCE	FRANKLIN INCOME A	0.00	56.17	0.00	56.17	80.0	44.94
07/31/2018	FENBERT, MARYANN	FRANKLIN INCOME A	0.00	4.76	0.00	4.76	80.0	3.81
07/31/2018	VARGO, TRACY	FRANKLIN INCOME A	0.00	7.70	0.00	7.70	80.0	6.16
07/31/2018	LEWIS TRUST, KAREN	FRANKLIN MI TAX FR INCOME A	0.00	4.11	0.00	4.11	80.0	3.29
07/31/2018	REEVES, JUANITA	FRANKLIN MI TAX FR INCOME A	0.00	2.92	0.00	2.92	80.0	2.34
07/31/2018	MAJEROWSKI, MAICHAEL	FRANKLIN MI TAX FR INCOME A	0.00	70.95	0.00	70.95	80.0	56.76
07/31/2018	DZIUBA TRUST, ELIZABETH	FRANKLIN MI TAX FR INCOME A	0.00	3.29	0.00	3.29	80.0	2.63
07/31/2018	TRIBBLE, GERALD	FRANKLIN MI TAX FR INCOME A	0.00	6.65	0.00	6.65	80.0	5.32
07/31/2018	MOSS, MICHAEL	FT HARD CURRENCY A	0.00	17.68	0.00	17.68	80.0	14.14
07/31/2018	MOSS, MICHAEL	TEMPLETON DEVELOPING MKTS A	0.00	20.03	0.00	20.03	80.0	16.02
07/31/2018	WEBER, DAVID	TEMPLETON FOREIGN FUND A	0.00	6.38	0.00	6.38	80.0	5.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$225.97	\$0.00	\$225.97		\$180.77
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	BESSETTE MD, PHYLLIS TORRES	PRU PREMIER RETIREMENT L	0.00	533.26	0.00	533.26	80.0	426.61
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$533.26	\$0.00	\$533.26		\$426.61
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$761.11	\$0.00	\$761.11		\$608.88

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
08/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*RBC: MONTHLY WEALTHSTATION	0.00					-25.00
08/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-600.00

BROKER COMMISSION TOTALS

Broker Transactions	\$10,379.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-600.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,779.38
Year-to-date Gross	\$25,249.64
Year-to-date Earnings	\$20,020.42

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