

**COMMISSION STATEMENT****July 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>								
07/12/2018	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>								
07/02/2018	KLIMAN, VIRGINIA	DAVIS GOVERNMENT BOND A	0.00	0.73	0.00	0.73	80.0	0.58
07/02/2018	MAJEROWSKI, MICHAEL	DAVIS GOVERNMENT BOND A	0.00	5.89	0.00	5.89	80.0	4.71
07/02/2018	VARGO, TRACY	DAVIS NEW YORK VENTURE A	0.00	7.15	0.00	7.15	80.0	5.72
07/02/2018	HOLTER, DOROTHY	DAVIS NEW YORK VENTURE A	0.00	86.59	0.00	86.59	80.0	69.27
07/02/2018	ONEIL, GEORGE	DAVIS NEW YORK VENTURE A	0.00	7.31	0.00	7.31	80.0	5.85
07/02/2018	DEGRANDE, KATHERINE	DAVIS NEW YORK VENTURE A	0.00	5.49	0.00	5.49	80.0	4.39
07/02/2018	WEBER, SANDRA	DAVIS NEW YORK VENTURE A	0.00	36.82	0.00	36.82	80.0	29.46
07/02/2018	FENBERT, THOMAS	DAVIS NEW YORK VENTURE A	0.00	3.29	0.00	3.29	80.0	2.63
07/02/2018	FENBERT, MARYANN	DAVIS NEW YORK VENTURE A	0.00	22.62	0.00	22.62	80.0	18.10
07/02/2018	WEBER, DAVID	DAVIS OPPORTUNITY A	0.00	12.95	0.00	12.95	80.0	10.36
07/02/2018	WEBER, SANDRA	DAVIS OPPORTUNITY A	0.00	13.03	0.00	13.03	80.0	10.42
07/09/2018	MOSS, RYAN	DWS CORE EQUITY FUND A	0.00	4.77	0.00	4.77	80.0	3.82
07/09/2018	DZIUBA, ELIZABETH	DWS DEUTSCHE HIGH INCOME FUND A	0.00	29.89	0.00	29.89	80.0	23.91
07/09/2018	MOSS, RYAN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	2.78	0.00	2.78	80.0	2.22
07/09/2018	MOSS, RYAN	DWS DEUTSCHE SCIENCE AND TECHNOLOGY	0.00	4.91	0.00	4.91	80.0	3.93
07/01/2018	WEBER, DAVID	INVESCO INTERNATIONAL GROWTH A	0.00	2.23	0.00	2.23	80.0	1.78
/ /	WEBER, KEVIN	OPPENHEIMER MAIN STREET A	0.00	3.27	0.00	3.27	80.0	2.62
07/05/2018	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.10	0.00	8.10	80.0	6.48
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$257.82	\$0.00	\$257.82		\$206.25
		*** DIRECT TRANSACTIONS TOTAL ***	\$50.00	\$259.70	\$0.00	\$259.70		\$207.75

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	\$207.75
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	\$207.75
Year-to-date Gross	\$12,051.42
Year-to-date Earnings	\$9,641.04