

**COMMISSION STATEMENT****July 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.60	0.00	10.60	80.0	8.48
06/11/2018	ROBINSON, HARRY	DAVIS NEW YORK VENTURE A	0.00	5.61	0.00	5.61	80.0	4.49
06/11/2018	HECHT, ROBERT	DAVIS NEW YORK VENTURE A	0.00	36.71	0.00	36.71	80.0	29.37
06/11/2018	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	10.87	0.00	10.87	80.0	8.70
06/11/2018	DZIUBA, ELIZABETH	FRANKLIN INCOME A	0.00	5.68	0.00	5.68	80.0	4.54
06/11/2018	HECHT, ROBERT	PIONEER GROWTH OPPORTUNITIES A	0.00	6.27	0.00	6.27	80.0	5.02
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$75.74	\$0.00	\$75.74		\$60.60
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$75.74	\$0.00	\$75.74		\$60.60

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	11.57	0.00	11.57	80.0	9.26
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	0.55	0.00	0.55	80.0	0.44
06/27/2018	MAJEROWSKI, MICHAEL	FIRST INVESTORS MULTI STATE INSD TA	0.00	48.60	0.00	48.60	80.0	38.88
07/02/2018	O'NEIL, ELSIE	PUTNAM DIVERSIFIED INCOME A	0.00	23.80	0.00	23.80	80.0	19.04
07/02/2018	MOSS, MICHAEL	PUTNAM EQUITY INCOME A	0.00	5.24	0.00	5.24	80.0	4.19
07/02/2018	PLAN	PUTNAM EQUITY INCOME A	0.00	1.12	0.00	1.12	80.0	0.90
07/02/2018	DZIUBA, ELIZABETH	PUTNAM GROWTH OPP A	0.00	4.27	0.00	4.27	80.0	3.42
07/02/2018	GABBARD, MICHAEL	PUTNAM HIGH YIELD ADVANTAGE A	0.00	26.65	0.00	26.65	80.0	21.32
07/02/2018	POWELL, MARCIA	PUTNAM HIGH YIELD ADVANTAGE A	0.00	0.21	0.00	0.21	80.0	0.17
07/02/2018	MOSS, MICHAEL	PUTNAM MULTI CAP GROWTH A	0.00	7.09	0.00	7.09	80.0	5.67
07/02/2018	MAJEROWSKI, MICHAEL	PUTNAM TAX EXEMPT INCOME-A	0.00	84.53	0.00	84.53	80.0	67.62
07/02/2018	TRIBBLE, GERALD	PUTNAM TAX EXEMPT INCOME-A	0.00	17.27	0.00	17.27	80.0	13.82
07/02/2018	TRIBBLE, GERALD	PUTNAM TAX-FREE HIGH YIELD-A	0.00	30.69	0.00	30.69	80.0	24.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$261.59	\$0.00	\$261.59		\$209.28

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
06/29/2018	CORNISH, JUDITH	ALLIANZ ALTERITY OPTIONS	0.00	114.24	0.00	114.24	80.0	91.39
06/29/2018	FENBERT, JOHN	ALLIANZ HIGH FIVE L	0.00	214.28	0.00	214.28	80.0	171.42
06/29/2018	HECHT, ROBERT	ALLIANZ HIGH FIVE L	0.00	584.23	0.00	584.23	80.0	467.38
06/29/2018	HECHT, KATHLEEN	ALLIANZ HIGH FIVE L	0.00	138.12	0.00	138.12	80.0	110.50
06/29/2018	LOUDON, DIANE	ALLIANZ VISION	0.00	70.99	0.00	70.99	80.0	56.79
06/29/2018	COX, BERNADETTE	HARTFORD PHCM V (HL)	0.00	2.09	0.00	2.09	80.0	1.67
06/30/2018	BESSETTE MD, PHYLLIS TORRES	PRU PREMIER RETIREMENT L	0.00	535.90	0.00	535.90	80.0	428.72
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,659.85</b>	<b>\$0.00</b>	<b>\$1,659.85</b>		<b>\$1,327.87</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$1,921.44</b>	<b>\$0.00</b>	<b>\$1,921.44</b>		<b>\$1,537.15</b>

**ADJUSTMENTS**

07/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*RBC: MONTHLY WEALTHSTATION	0.00					-25.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-600.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,597.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-600.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$9.27
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,007.02
Year-to-date Gross	\$11,791.72
Year-to-date Earnings	\$9,433.29