



Concorde Investment Services, LLC

02/14/2017
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COMMISSION STATEMENT

February 15, 2017

MARYANN FENBERT
1120 E. Long Lake Road
Suite 100
Troy, MI 48085

BROKER #: F118
BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
01/11/2017	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	11.14	0.00	11.14	80.0	8.91
01/23/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	80.0	1.50
01/11/2017	HECHT, ROBERT	DAVIS NEW YORK VENTURE A	0.00	84.72	0.00	84.72	80.0	67.78
01/11/2017	ROBINSON, HARRY	DAVIS NEW YORK VENTURE A	0.00	12.95	0.00	12.95	80.0	10.36
02/01/2017	MAJEROWSKI, MICHAEL	FEDERATED MI INTERM MUNI A	0.00	175.02	0.00	175.02	80.0	140.02
02/01/2017	TRIBBLE, GERALD	FEDERATED MI INTERM MUNI A	0.00	6.25	0.00	6.25	80.0	5.00
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	10.84	0.00	10.84	80.0	8.67
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	3.69	0.00	3.69	80.0	2.95
01/11/2017	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	7.92	0.00	7.92	80.0	6.34
01/31/2017	MOSS, MICHAEL	FRANKLIN GOLD & PRECIOUS METALS A	0.00	12.49	0.00	12.49	80.0	9.99
01/31/2017	FENBERT, MARYANN	FRANKLIN HIGH INCOME A	0.00	0.50	0.00	0.50	80.0	0.40
01/31/2017	FENBERT, EDWARD	FRANKLIN HIGH INCOME A	0.00	1.04	0.00	1.04	80.0	0.83
01/31/2017	HENNESSEE, JOYCE	FRANKLIN INCOME A	0.00	51.26	0.00	51.26	80.0	41.01
01/31/2017	FENBERT, MARYANN	FRANKLIN INCOME A	0.00	4.36	0.00	4.36	80.0	3.49
01/31/2017	VARGO, TRACY	FRANKLIN INCOME A	0.00	9.86	0.00	9.86	80.0	7.89
01/31/2017	LEWIS TRUST, KAREN	FRANKLIN MI TAX FR INCOME A	0.00	3.97	0.00	3.97	80.0	3.18
01/31/2017	REEVES, JUANITA	FRANKLIN MI TAX FR INCOME A	0.00	3.00	0.00	3.00	80.0	2.40
01/31/2017	MAJEROWSKI, MAICHAEL	FRANKLIN MI TAX FR INCOME A	0.00	72.69	0.00	72.69	80.0	58.15
01/31/2017	DZIUBA TRUST, ELIZABETH	FRANKLIN MI TAX FR INCOME A	0.00	3.37	0.00	3.37	80.0	2.70
01/31/2017	TRIBBLE, GERALD	FRANKLIN MI TAX FR INCOME A	0.00	6.82	0.00	6.82	80.0	5.46
01/31/2017	MOSS, MICHAEL	FT HARD CURRENCY A	0.00	17.48	0.00	17.48	80.0	13.98
01/11/2017	HECHT, ROBERT	PIIONEER GROWTH OPPORTUNITIES A	0.00	13.44	0.00	13.44	80.0	10.75
01/31/2017	MOSS, MICHAEL	TEMPLETON DEVELOPING MKTS A	0.00	15.24	0.00	15.24	80.0	12.19
01/31/2017	WEBER, DAVID	TEMPLETON FOREIGN FUND A	0.00	5.54	0.00	5.54	80.0	4.43
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$535.47	\$0.00	\$535.47		\$428.38
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$535.47	\$0.00	\$535.47		\$428.38

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>ADJUSTMENTS</u>								
02/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*FINRA: CE TRACKED WEB FEE	0.00					-55.00
02/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-630.00

BROKER COMMISSION TOTALS

Broker Transactions	\$428.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-630.00
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	\$-201.62
Year-to-date Gross	\$7,373.51
Year-to-date Earnings	\$5,898.83

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