



Concorde Investment Services, LLC

08/29/2017

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COMMISSION STATEMENT

August 31, 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/14/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.88	0.00	1.88	80.0	1.50
08/22/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	80.0	1.50
08/01/2017	MAJEROWSKI, MICHAEL	FEDERATED MI INTERM MUNI A	0.00	180.13	0.00	180.13	80.0	144.10
08/01/2017	TRIBBLE, GERALD	FEDERATED MI INTERM MUNI A	0.00	6.43	0.00	6.43	80.0	5.14
08/03/2017	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.25	0.00	8.25	80.0	6.60
08/03/2017	TOMAS, TIMOTHY	WELLS FARGO STRATEGIC MUNI A	0.00	1.98	0.00	1.98	80.0	1.58
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$200.55	\$0.00	\$200.55		\$160.42
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/16/2016	HECHT, ROBERT	PRU PREMIER RETIREMENT L	70,000.00	3,850.00	0.00	3,850.00	80.0	3,080.00
* VARIABLE ANNUITIES SUBTOTAL *			\$70,000.00	\$3,850.00	\$0.00	\$3,850.00		\$3,080.00
*** BROKER TRANSACTIONS TOTAL ***			\$70,100.00	\$4,050.55	\$0.00	\$4,050.55		\$3,240.42

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	\$3,240.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,748.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,491.67
Year-to-date Gross	\$15,782.40
Year-to-date Earnings	\$12,603.42