



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
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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>								
04/12/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.88	0.00	1.88	80.0	1.50
04/01/2017	KLIMAN, VIRGINIA	DAVIS GOVERNMENT BOND A	0.00	0.82	0.00	0.82	80.0	0.66
04/01/2017	MAJEROWSKI, MICHAEL	DAVIS GOVERNMENT BOND A	0.00	5.87	0.00	5.87	80.0	4.70
04/01/2017	VARGO, TRACY	DAVIS NEW YORK VENTURE A	0.00	5.90	0.00	5.90	80.0	4.72
04/01/2017	HOLTER, DOROTHY	DAVIS NEW YORK VENTURE A	0.00	86.90	0.00	86.90	80.0	69.52
04/01/2017	ONEIL, GEORGE	DAVIS NEW YORK VENTURE A	0.00	6.38	0.00	6.38	80.0	5.10
04/01/2017	DEGRANDE, KATHERINE	DAVIS NEW YORK VENTURE A	0.00	4.53	0.00	4.53	80.0	3.62
04/01/2017	WEBER, SANDRA	DAVIS NEW YORK VENTURE A	0.00	30.36	0.00	30.36	80.0	24.29
04/01/2017	FENBERT, THOMAS	DAVIS NEW YORK VENTURE A	0.00	2.71	0.00	2.71	80.0	2.17
04/01/2017	FENBERT, MARYANN	DAVIS NEW YORK VENTURE A	0.00	18.66	0.00	18.66	80.0	14.93
04/01/2017	WEBER, DAVID	DAVIS OPPORTUNITY A	0.00	10.63	0.00	10.63	80.0	8.50
04/01/2017	WEBER, SANDRA	DAVIS OPPORTUNITY A	0.00	10.69	0.00	10.69	80.0	8.55
04/13/2017	MOSS, RYAN	DWS CORE EQUITY FUND A	0.00	3.96	0.00	3.96	80.0	3.17
04/13/2017	DZIUBA, ELIZABETH	DWS DEUTSCHE HIGH INCOME FUND A	0.00	30.04	0.00	30.04	80.0	24.03
04/13/2017	MOSS, RYAN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	2.62	0.00	2.62	80.0	2.10
04/13/2017	MOSS, RYAN	DWS DEUTSCHE SCIENCE AND TECHNOLOGY	0.00	3.48	0.00	3.48	80.0	2.78
/ /	TRIBBLE, GERALD	NUVEEN MI MUNI A	0.00	9.18	0.00	9.18	80.0	7.34
04/06/2017	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.12	0.00	8.12	80.0	6.50
04/06/2017	TOMAS, TIMOTHY	WELLS FARGO STRATEGIC MUNI A	0.00	1.95	0.00	1.95	80.0	1.56
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$244.68	\$0.00	\$244.68		\$195.74
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/16/2016	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 ***			\$-69,950.00	\$-3,605.32	\$0.00	\$-3,605.32		\$-2,884.26

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	\$-2,884.26
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-2,884.26
Year-to-date Gross	\$7,409.42
Year-to-date Earnings	\$5,927.49