



Concorde Investment Services, LLC

05/11/2017
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COMMISSION STATEMENT

May 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/11/2017	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	11.57	0.00	11.57	80.0	9.26
04/24/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	80.0	1.50
04/11/2017	HECHT, ROBERT	DAVIS NEW YORK VENTURE A	0.00	30.73	0.00	30.73	80.0	24.58
04/11/2017	ROBINSON, HARRY	DAVIS NEW YORK VENTURE A	0.00	4.70	0.00	4.70	80.0	3.76
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	10.86	0.00	10.86	80.0	8.69
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	3.85	0.00	3.85	80.0	3.08
04/11/2017	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	8.95	0.00	8.95	80.0	7.16
04/30/2017	MOSS, MICHAEL	FRANKLIN GOLD & PRECIOUS METALS A	0.00	13.69	0.00	13.69	80.0	10.95
04/30/2017	FENBERT, MARYANN	FRANKLIN HIGH INCOME A	0.00	0.52	0.00	0.52	80.0	0.42
04/30/2017	FENBERT, EDWARD	FRANKLIN HIGH INCOME A	0.00	1.08	0.00	1.08	80.0	0.86
04/11/2017	DZIUBA, ELIZABETH	FRANKLIN INCOME A	0.00	5.45	0.00	5.45	80.0	4.36
04/30/2017	HENNESSEE, JOYCE	FRANKLIN INCOME A	0.00	53.34	0.00	53.34	80.0	42.67
04/30/2017	FENBERT, MARYANN	FRANKLIN INCOME A	0.00	4.53	0.00	4.53	80.0	3.62
04/30/2017	VARGO, TRACY	FRANKLIN INCOME A	0.00	10.26	0.00	10.26	80.0	8.21
04/30/2017	LEWIS TRUST, KAREN	FRANKLIN MI TAX FR INCOME A	0.00	3.99	0.00	3.99	80.0	3.19
04/30/2017	REEVES, JUANITA	FRANKLIN MI TAX FR INCOME A	0.00	2.98	0.00	2.98	80.0	2.38
04/30/2017	MAJEROWSKI, MAICHAEL	FRANKLIN MI TAX FR INCOME A	0.00	72.38	0.00	72.38	80.0	57.90
04/30/2017	DZIUBA TRUST, ELIZABETH	FRANKLIN MI TAX FR INCOME A	0.00	3.35	0.00	3.35	80.0	2.68
04/30/2017	TRIBBLE, GERALD	FRANKLIN MI TAX FR INCOME A	0.00	6.79	0.00	6.79	80.0	5.43
04/30/2017	MOSS, MICHAEL	FT HARD CURRENCY A	0.00	18.01	0.00	18.01	80.0	14.41
04/11/2017	HECHT, ROBERT	PIIONEER GROWTH OPPORTUNITIES A	0.00	4.86	0.00	4.86	80.0	3.89
04/30/2017	MOSS, MICHAEL	TEMPLETON DEVELOPING MKTS A	0.00	16.88	0.00	16.88	80.0	13.50
04/30/2017	WEBER, DAVID	TEMPLETON FOREIGN FUND A	0.00	5.90	0.00	5.90	80.0	4.72
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$296.55	\$0.00	\$296.55		\$237.22

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
04/10/2017	FENBERT, MARYANN	DENBURY RES INC COM NEW	2,258.49	22.00	14.00	8.00	80.0	6.40
04/10/2017	FENBERT, MARYANN	MANULIFE FINL CORP COM ISIN#CA56501	2,956.38	22.00	14.00	8.00	80.0	6.40
* STOCKS SUBTOTAL *			\$5,214.87	\$44.00	\$28.00	\$16.00		\$12.80
*** BROKER TRANSACTIONS TOTAL ***			\$5,264.87	\$340.55	\$28.00	\$312.55		\$250.02

ADJUSTMENTS

05/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

BROKER COMMISSION TOTALS

Broker Transactions	\$250.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,884.26
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-3,209.24
Year-to-date Gross	\$7,749.97
Year-to-date Earnings	\$6,177.51

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