



Concorde Investment Services, LLC
COMMISSION STATEMENT
 January 17, 2017

01/13/2017
 Page No. 1

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>								
12/09/2016	HECHT, ROBERT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	30.10	0.00	30.10	80.0	24.08
12/09/2016	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	31.96	0.00	31.96	80.0	25.57
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	10.46	0.00	10.46	80.0	8.37
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	3.54	0.00	3.54	80.0	2.83
12/09/2016	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	7.77	0.00	7.77	80.0	6.22
/ /	MAJEROWSKI, MICHAEL	FIRST INVESTORS MULTI STATE INSD TA	0.00	51.11	0.00	51.11	80.0	40.89
/ /	WEBER, KEVIN	OPPENHEIMER MAIN STREET A	0.00	2.77	0.00	2.77	80.0	2.22
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$137.71	\$0.00	\$137.71		\$110.18
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/30/2016	CORNISH, JUDITH	ALLIANZ ALTERITY OPTIONS	87,863.59	109.83	0.00	109.83	80.0	87.86
12/30/2016	FENBERT, JOHN	ALLIANZ HIGH FIVE L	81,879.79	204.70	0.00	204.70	80.0	163.76
12/30/2016	HECHT, ROBERT	ALLIANZ HIGH FIVE L	215,095.33	537.74	0.00	537.74	80.0	430.19
12/30/2016	HECHT, KATHLEEN	ALLIANZ HIGH FIVE L	50,247.95	125.62	0.00	125.62	80.0	100.50
12/30/2016	LOUDON, DIANE	ALLIANZ VISION	31,838.48	79.60	0.00	79.60	80.0	63.68
12/30/2016	COX, BERNADETTE	HARTFORD PHCM V (HL)	1,885.33	2.83	0.00	2.83	80.0	2.26
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
12/31/2016	BESSETTE MD, PHYLLIS TORRES	PRU PREMIER RETIREMENT L	483,006.92	1,207.52	0.00	1,207.52	80.0	966.02
* VARIABLE ANNUITIES SUBTOTAL *			\$1,021,817.39	\$6,117.84	\$0.00	\$6,117.84		\$4,894.27
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2016	BOGNETTI, JOSEPHINE	LFG TRAILS	0.00	148.27	0.00	148.27	80.0	118.62
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$148.27	\$0.00	\$148.27		\$118.62
*** BROKER TRANSACTIONS TOTAL ***			\$1,021,817.39	\$6,403.82	\$0.00	\$6,403.82		\$5,123.07

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>								
01/17/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
01/17/2017		*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	\$5,123.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-347.92
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,200.15
Year-to-date Gross	\$6,403.82
Year-to-date Earnings	\$5,123.07

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