



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
 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>								
06/01/2017	BRADLEY, PANSY	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	19.09	0.00	19.09	80.0	15.27
06/01/2017	DZIUBA, ELIZABETH	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	14.89	0.00	14.89	80.0	11.91
06/01/2017	FENBERT, MICHAEL	AM FUNDS AMERICAN MUTUAL A	0.00	47.20	0.00	47.20	80.0	37.76
06/01/2017	TRIBBLE, GERALD	AM FUNDS BOND FUND OF AMERICA A	0.00	95.36	0.00	95.36	80.0	76.29
06/01/2017	TRIBBLE, NANCY	AM FUNDS BOND FUND OF AMERICA A	0.00	31.32	0.00	31.32	80.0	25.06
06/01/2017	DZIUBA, ELIZABETH	AM FUNDS BOND FUND OF AMERICA A	0.00	9.60	0.00	9.60	80.0	7.68
06/01/2017	FENBERT, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	10.66	0.00	10.66	80.0	8.53
06/01/2017	WEBER, DAVID	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	50.16	0.00	50.16	80.0	40.13
06/01/2017	HECHT, ROBERT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.90	0.00	3.90	80.0	3.12
06/01/2017	WEBER, DAVID	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	25.08	0.00	25.08	80.0	20.06
06/01/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	10.42	0.00	10.42	80.0	8.34
06/01/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	10.48	0.00	10.48	80.0	8.38
06/01/2017	PARRISH, PATRICK	AM FUNDS ICA A	0.00	0.15	0.00	0.15	80.0	0.12
06/01/2017	WILLOUGHBY, CATHERINE	AM FUNDS ICA A	0.00	0.06	0.00	0.06	80.0	0.05
06/01/2017	GRAVES, JAMES	AM FUNDS ICA A	0.00	2.27	0.00	2.27	80.0	1.82
06/01/2017	ALEXANDER, MARYANN	AM FUNDS ICA A	0.00	8.68	0.00	8.68	80.0	6.94
06/01/2017	TRIBBLE, NANCY	AM FUNDS ICA A	0.00	25.19	0.00	25.19	80.0	20.15
06/01/2017	KURETICH, APRIL	AM FUNDS ICA A	0.00	23.51	0.00	23.51	80.0	18.81
06/01/2017	KURETICH, APRIL	AM FUNDS ICA A	0.00	1.87	0.00	1.87	80.0	1.50
06/01/2017	CHINOSKI, DEBORAH	AM FUNDS ICA A	0.00	3.28	0.00	3.28	80.0	2.62
05/09/2017	ROBINSON, HARRY	AM FUNDS INCOME FUND OF AMERICA A	0.00	11.21	0.00	11.21	80.0	8.97
05/22/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	80.0	1.50
06/01/2017	MOSS, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	30.14	0.00	30.14	80.0	24.11
06/01/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	26.78	0.00	26.78	80.0	21.42
06/01/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE B	0.00	0.04	0.00	0.04	80.0	0.03
06/01/2017	BRADLEY, PANSY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.73	0.00	5.73	80.0	4.58

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: MUTUAL FUNDS</u>								
05/09/2017	HECHT, ROBERT	DAVIS NEW YORK VENTURE A	0.00	29.68	0.00	29.68	80.0	23.74
05/09/2017	ROBINSON, HARRY	DAVIS NEW YORK VENTURE A	0.00	4.54	0.00	4.54	80.0	3.63
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	8.93	0.00	8.93	80.0	7.14
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	4.05	0.00	4.05	80.0	3.24
05/09/2017	BLOSSER, EDNA	FIDELITY ADV HEALTH CARE T	0.00	8.63	0.00	8.63	80.0	6.90
05/09/2017	DZIUBA, ELIZABETH	FRANKLIN INCOME A	0.00	5.28	0.00	5.28	80.0	4.22
05/09/2017	HECHT, ROBERT	PIONEER GROWTH OPPORTUNITIES A	0.00	4.72	0.00	4.72	80.0	3.78
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$534.78	\$0.00	\$534.78		\$427.80
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$534.78	\$0.00	\$534.78		\$427.80

ADJUSTMENTS

06/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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BROKER COMMISSION TOTALS

Broker Transactions	\$427.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,058.26
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-3,205.46
Year-to-date Gross	\$8,473.48
Year-to-date Earnings	\$6,756.29