



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/17/2018
Page No. 1

MARYANN, F118 FENBERT
1120 E. Long Lake Road
Suite 250
Troy, MI 48085

BROKER #: F118
BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/07/2018	MAJEROWSKI, MICHAEL	FEDERATED MI INTERM MUNI A	0.00	179.37	0.00	179.37	80.0	143.50
08/07/2018	TRIBBLE, GERALD	FEDERATED MI INTERM MUNI A	0.00	6.40	0.00	6.40	80.0	5.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$185.77	\$0.00	\$185.77		\$148.62
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$185.77	\$0.00	\$185.77		\$148.62

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$148.62
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

Check Amount	\$148.62
Year-to-date Gross	\$25,435.41
Year-to-date Earnings	\$20,169.04

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