



Concorde Investment Services, LLC

03/06/2017
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COMMISSION STATEMENT

February 28, 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>								
02/13/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.88	0.00	1.88	80.0	1.50
02/07/2017	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.09	0.00	8.09	80.0	6.47
02/07/2017	TOMAS, TIMOTHY	WELLS FARGO STRATEGIC MUNI A	0.00	1.94	0.00	1.94	80.0	1.55
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$11.91	\$0.00	\$11.91		\$9.52
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$11.91	\$0.00	\$11.91		\$9.52

BROKER COMMISSION TOTALS

Broker Transactions	\$9.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-201.62
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-192.10
Year-to-date Gross	\$7,385.42
Year-to-date Earnings	\$5,908.35

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