



Concorde Investment Services, LLC

09/28/2017
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COMMISSION STATEMENT

September 30, 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>								
09/01/2017	BRADLEY, PANSY	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	18.86	0.00	18.86	80.0	15.09
09/01/2017	DZIUBA, ELIZABETH	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	14.95	0.00	14.95	80.0	11.96
09/01/2017	FENBERT, MICHAEL	AM FUNDS AMERICAN MUTUAL A	0.00	48.46	0.00	48.46	80.0	38.77
09/01/2017	TRIBBLE, GERALD	AM FUNDS BOND FUND OF AMERICA A	0.00	95.68	0.00	95.68	80.0	76.54
09/01/2017	TRIBBLE, NANCY	AM FUNDS BOND FUND OF AMERICA A	0.00	31.79	0.00	31.79	80.0	25.43
09/01/2017	DZIUBA, ELIZABETH	AM FUNDS BOND FUND OF AMERICA A	0.00	7.65	0.00	7.65	80.0	6.12
09/01/2017	FENBERT, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	11.23	0.00	11.23	80.0	8.98
09/01/2017	WEBER, DAVID	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	52.86	0.00	52.86	80.0	42.29
09/01/2017	HECHT, ROBERT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	4.11	0.00	4.11	80.0	3.29
09/01/2017	WEBER, DAVID	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	27.12	0.00	27.12	80.0	21.70
09/01/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	10.95	0.00	10.95	80.0	8.76
09/01/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	11.03	0.00	11.03	80.0	8.82
09/12/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.88	0.00	1.88	80.0	1.50
09/01/2017	PARRISH, PATRICK	AM FUNDS ICA A	0.00	0.16	0.00	0.16	80.0	0.13
09/01/2017	WILLOUGHBY, CATHERINE	AM FUNDS ICA A	0.00	0.06	0.00	0.06	80.0	0.05
09/01/2017	GRAVES, JAMES	AM FUNDS ICA A	0.00	2.33	0.00	2.33	80.0	1.86
09/01/2017	ALEXANDER, MARYANN	AM FUNDS ICA A	0.00	8.92	0.00	8.92	80.0	7.14
09/01/2017	TRIBBLE, NANCY	AM FUNDS ICA A	0.00	25.88	0.00	25.88	80.0	20.70
09/01/2017	KURETICH, APRIL	AM FUNDS ICA A	0.00	24.15	0.00	24.15	80.0	19.32
09/01/2017	KURETICH, APRIL	AM FUNDS ICA A	0.00	1.92	0.00	1.92	80.0	1.54
09/01/2017	CHINOSKI, DEBORAH	AM FUNDS ICA A	0.00	3.37	0.00	3.37	80.0	2.70
09/01/2017	MOSS, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	32.29	0.00	32.29	80.0	25.83
09/01/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	0.00	28.84	0.00	28.84	80.0	23.07
09/22/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	80.0	1.50
09/01/2017	BRADLEY, PANSY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.67	0.00	5.67	80.0	4.54
09/05/2017	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.29	0.00	8.29	80.0	6.63

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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

09/05/2017	TOMAS, TIMOTHY	WELLS FARGO STRATEGIC MUNI A	0.00	1.99	0.00	1.99	80.0	1.59
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$482.32	\$0.00	\$482.32		\$385.85
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$482.32	\$0.00	\$482.32		\$385.85

BROKER COMMISSION TOTALS

Broker Transactions	\$385.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-508.76
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-122.91
Year-to-date Gross	\$16,347.52
Year-to-date Earnings	\$13,055.51

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