



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
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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>								
05/12/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.88	0.00	1.88	80.0	1.50
05/01/2017	MAJEROWSKI, MICHAEL	FEDERATED MI INTERM MUNI A	0.00	170.94	0.00	170.94	80.0	136.75
05/01/2017	TRIBBLE, GERALD	FEDERATED MI INTERM MUNI A	0.00	6.10	0.00	6.10	80.0	4.88
05/03/2017	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	7.91	0.00	7.91	80.0	6.33
05/03/2017	TOMAS, TIMOTHY	WELLS FARGO STRATEGIC MUNI A	0.00	1.90	0.00	1.90	80.0	1.52
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$188.73	\$0.00	\$188.73		\$150.98
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$188.73	\$0.00	\$188.73		\$150.98

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$150.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,209.24
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-3,058.26
Year-to-date Gross	\$7,938.70
Year-to-date Earnings	\$6,328.49

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