



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
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: 529 PLANS</u>								
05/14/2018	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.38	0.00	1.38	80.0	1.10
* 529 PLANS SUBTOTAL *			\$50.00	\$1.38	\$0.00	\$1.38		\$1.10
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/07/2018	MAJEROWSKI, MICHAEL	FEDERATED MI INTERM MUNI A	0.00	172.61	0.00	172.61	80.0	138.09
05/07/2018	TRIBBLE, GERALD	FEDERATED MI INTERM MUNI A	0.00	6.16	0.00	6.16	80.0	4.93
05/03/2018	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.05	0.00	8.05	80.0	6.44
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$186.82	\$0.00	\$186.82		\$149.46
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$188.20	\$0.00	\$188.20		\$150.56

BROKER COMMISSION TOTALS

Broker Transactions	\$150.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-324.82
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-174.26
Year-to-date Gross	\$8,145.20
Year-to-date Earnings	\$6,516.07

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