



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT **July 31, 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>								
07/12/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.88	0.00	1.88	80.0	1.50
07/03/2017	KLIMAN, VIRGINIA	DAVIS GOVERNMENT BOND A	0.00	0.81	0.00	0.81	80.0	0.65
07/03/2017	MAJEROWSKI, MICHAEL	DAVIS GOVERNMENT BOND A	0.00	5.96	0.00	5.96	80.0	4.77
07/03/2017	VARGO, TRACY	DAVIS NEW YORK VENTURE A	0.00	6.16	0.00	6.16	80.0	4.93
07/03/2017	HOLTER, DOROTHY	DAVIS NEW YORK VENTURE A	0.00	85.05	0.00	85.05	80.0	68.04
07/03/2017	ONEIL, GEORGE	DAVIS NEW YORK VENTURE A	0.00	6.66	0.00	6.66	80.0	5.33
07/03/2017	DEGRANDE, KATHERINE	DAVIS NEW YORK VENTURE A	0.00	4.72	0.00	4.72	80.0	3.78
07/03/2017	WEBER, SANDRA	DAVIS NEW YORK VENTURE A	0.00	31.67	0.00	31.67	80.0	25.34
07/03/2017	FENBERT, THOMAS	DAVIS NEW YORK VENTURE A	0.00	2.83	0.00	2.83	80.0	2.26
07/03/2017	FENBERT, MARYANN	DAVIS NEW YORK VENTURE A	0.00	19.47	0.00	19.47	80.0	15.58
07/03/2017	WEBER, DAVID	DAVIS OPPORTUNITY A	0.00	11.28	0.00	11.28	80.0	9.02
07/03/2017	WEBER, SANDRA	DAVIS OPPORTUNITY A	0.00	11.34	0.00	11.34	80.0	9.07
/ /	SWEET, ANNE MARIE	FIDELITY ADV GROWTH OPP	0.00	8.90	0.00	8.90	80.0	7.12
/ /	HECHT, ROBERT	FIDELITY ADV HEALTH CARE T	0.00	4.07	0.00	4.07	80.0	3.26
07/01/2017	WEBER, DAVID	INVESCO INTERNATIONAL GROWTH A	0.00	2.10	0.00	2.10	80.0	1.68
07/05/2017	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	7.97	0.00	7.97	80.0	6.38
07/05/2017	TOMAS, TIMOTHY	WELLS FARGO STRATEGIC MUNI A	0.00	1.91	0.00	1.91	80.0	1.53
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$212.78	\$0.00	\$212.78		\$170.24
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/14/2017	MOSS, RYAN	DWS CORE EQUITY FUND A	0.00	4.14	0.00	4.14	80.0	3.31
07/14/2017	DZIUBA, ELIZABETH	DWS DEUTSCHE HIGH INCOME FUND A	0.00	30.59	0.00	30.59	80.0	24.47
07/14/2017	MOSS, RYAN	DWS DEUTSCHE HIGH INCOME FUND A	0.00	2.71	0.00	2.71	80.0	2.17
07/14/2017	MOSS, RYAN	DWS DEUTSCHE SCIENCE AND TECHNOLOGY	0.00	3.84	0.00	3.84	80.0	3.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$41.28	\$0.00	\$41.28		\$33.02
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$254.06	\$0.00	\$254.06		\$203.26

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

BROKER COMMISSION TOTALS

Broker Transactions	\$203.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,615.09
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,411.83
Year-to-date Gross	\$11,434.24
Year-to-date Earnings	\$9,124.92