



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2017

04/18/2017
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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>								
03/13/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.88	0.00	1.88	80.0	1.50
03/22/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	80.0	1.50
03/03/2017	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	7.33	0.00	7.33	80.0	5.86
03/03/2017	TOMAS, TIMOTHY	WELLS FARGO STRATEGIC MUNI A	0.00	1.76	0.00	1.76	80.0	1.41
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$12.85	\$0.00	\$12.85		\$10.27
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$12.85	\$0.00	\$12.85		\$10.27

BROKER COMMISSION TOTALS

Broker Transactions	\$10.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-110.08
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-99.81
Year-to-date Gross	\$8,219.56
Year-to-date Earnings	\$6,575.64

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