



Concorde Investment Services, LLC

06/29/2017  
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## COMMISSION STATEMENT

June 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/12/2017	MOSS, RYAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.88	0.00	1.88	80.0	1.50
06/22/2017	FENBERT, MICHAEL	AM FUNDS NEW PERSPECTIVE A	50.00	1.88	0.00	1.88	80.0	1.50
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$3.76	\$0.00	\$3.76		\$3.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/05/2017	LANKIN, RICHARD	WELLS FARGO STRATEGIC MUNI A	0.00	8.21	0.00	8.21	80.0	6.57
06/05/2017	TOMAS, TIMOTHY	WELLS FARGO STRATEGIC MUNI A	0.00	1.97	0.00	1.97	80.0	1.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.18	\$0.00	\$10.18		\$8.15
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$13.94	\$0.00	\$13.94		\$11.15

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$11.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,205.46
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-3,194.31
Year-to-date Gross	\$8,487.42
Year-to-date Earnings	\$6,767.44

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