



Concorde Investment Services, LLC

12/15/2017

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**COMMISSION STATEMENT****December 15, 2017**

C148 DAN/MARC FT-CHARLEY/LINSKY

BROKER #: C148

BRANCH: E STREET FINANCIAL L

, NJ

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
^11/20/2017	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.95	0.00	0.95	100.0	0.00
^11/20/2017	NEELD, JUDEANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.22	0.00	1.22	100.0	0.00
^11/20/2017	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.05	0.00	3.05	100.0	0.00
^11/17/2017	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	5.77	0.00	5.77	100.0	0.00
^11/22/2017	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	5.08	0.00	5.08	100.0	0.00
^11/17/2017	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	1.82	0.00	1.82	100.0	0.00
^11/22/2017	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	7.10	0.00	7.10	100.0	0.00
^11/13/2017	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	4.46	0.00	4.46	100.0	0.00
^11/20/2017	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	12.49	0.00	12.49	100.0	0.00
^11/24/2017	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	1.99	0.00	1.99	100.0	0.00
^11/16/2017	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	21.14	0.00	21.14	100.0	0.00
^11/16/2017	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	63.42	0.00	63.42	100.0	0.00
^11/16/2017	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	27.48	0.00	27.48	100.0	0.00
^11/16/2017	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	82.44	0.00	82.44	100.0	0.00
^11/16/2017	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.16	0.00	6.16	100.0	0.00
^11/16/2017	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	18.48	0.00	18.48	100.0	0.00
^11/17/2017	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	6.54	0.00	6.54	100.0	0.00
^11/17/2017	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.88	0.00	0.88	100.0	0.00
^11/16/2017	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.01	0.00	0.01	100.0	0.00
^11/24/2017	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	3.44	0.00	3.44	100.0	0.00
^11/15/2017	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	2.06	0.00	2.06	100.0	0.00
^11/15/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	1.12	0.00	1.12	100.0	0.00
^11/15/2017	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.36	0.00	0.36	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$277.46</b>	<b>\$0.00</b>	<b>\$277.46</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$277.46</b>	<b>\$0.00</b>	<b>\$277.46</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
12/15/2017		*: PERSHING: MF PROSPECTUS MAILING	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

**BROKER COMMISSION TOTALS**

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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
 \*\* - Indicates adjustment is not included in Totals or Commissions  
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