



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
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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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^06/02/2017	FIAMINGO, NANCY	PREFERRED APT CMNTYS INC COM	-48,898.80	0.00	26.50	-26.50	100.0	0.00
		* STOCKS SUBTOTAL *	\$-48,898.80	\$0.00	\$26.50	\$-26.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^05/15/2017	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.91	0.00	0.91	100.0	0.00
^05/19/2017	ANDERSON, WILLIAM	AMERCIAN CENTURY CORE PLUS FUND CLA	0.00	5.49	0.00	5.49	100.0	0.00
^05/30/2017	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	4.64	0.00	4.64	100.0	0.00
^05/19/2017	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	1.64	0.00	1.64	100.0	0.00
^05/22/2017	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	6.50	0.00	6.50	100.0	0.00
^05/22/2017	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.63	0.00	2.63	100.0	0.00
^05/15/2017	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	4.15	0.00	4.15	100.0	0.00
^05/15/2017	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	11.32	0.00	11.32	100.0	0.00
^05/24/2017	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	12.03	0.00	12.03	100.0	0.00
^05/24/2017	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	4.18	0.00	4.18	100.0	0.00
^05/24/2017	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	1.83	0.00	1.83	100.0	0.00
^05/11/2017	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	5.86	0.00	5.86	100.0	0.00
^05/19/2017	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.84	0.00	0.84	100.0	0.00
^05/22/2017	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	1.88	0.00	1.88	100.0	0.00
^05/22/2017	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	3.33	0.00	3.33	100.0	0.00
^05/16/2017	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	1.86	0.00	1.86	100.0	0.00
^05/16/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.94	0.00	0.94	100.0	0.00
^05/16/2017	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.30	0.00	0.30	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$70.33	\$0.00	\$70.33		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$-48,898.80	\$70.33	\$26.50	\$43.83		\$0.00

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	\$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

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00