



Concorde Investment Services, LLC

01/12/2018

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COMMISSION STATEMENT**January 15, 2018**

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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^12/15/2017	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.92	0.00	0.92	100.0	0.00
^12/15/2017	NEELD, JUDEANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.61	0.00	2.61	100.0	0.00
^12/15/2017	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.42	0.00	6.42	100.0	0.00
^12/14/2017	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	5.58	0.00	5.58	100.0	0.00
^12/22/2017	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	4.94	0.00	4.94	100.0	0.00
^12/22/2017	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	1.78	0.00	1.78	100.0	0.00
^12/19/2017	ANDERSON, WILLIAM	CARILLON EAGLE GROWTH & INCOME FUND	0.00	12.25	0.00	12.25	100.0	0.00
^12/13/2017	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	6.88	0.00	6.88	100.0	0.00
^12/11/2017	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	4.39	0.00	4.39	100.0	0.00
^12/22/2017	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	1.94	0.00	1.94	100.0	0.00
^12/18/2017	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	20.64	0.00	20.64	100.0	0.00
^12/18/2017	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	61.91	0.00	61.91	100.0	0.00
^12/18/2017	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	26.83	0.00	26.83	100.0	0.00
^12/18/2017	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	80.48	0.00	80.48	100.0	0.00
^12/18/2017	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.34	0.00	10.34	100.0	0.00
^12/18/2017	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	31.03	0.00	31.03	100.0	0.00
^12/19/2017	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	6.43	0.00	6.43	100.0	0.00
^12/15/2017	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.86	0.00	0.86	100.0	0.00
^12/21/2017	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.01	0.00	0.01	100.0	0.00
^12/19/2017	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	3.34	0.00	3.34	100.0	0.00
^12/13/2017	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	2.01	0.00	2.01	100.0	0.00
^12/13/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	1.11	0.00	1.11	100.0	0.00
^12/13/2017	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.36	0.00	0.36	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$293.06	\$0.00	\$293.06		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$293.06	\$0.00	\$293.06		\$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