Page No.

Concorde 🖒

COMMISSION STATEMENT

June 30, 2018

DAN/MARC FT-C148 CHARLEY/LINS

BROKER #: C148

BRANCH: E STREET FINANCIAL L

, NJ

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
		CLEARING TRAN	SACTIONS						
		CDIMINO INI	BIICTIOND						
	TEGORY: MUTUAL FUNDS								
^06/12/2018	FIAMINGO, NANCY	RESOURCE REAL ESTATE DIVERSIFIED IN	20,000.00	200.00	22.00	178.00	100.0	0.00	
		* MUTUAL FUNDS SUBTOTAL *	\$20,000.00	\$200.00	\$22.00	\$178.00		\$0.00	
		*** CLEARING TRANSACTIONS TOTAL ***	\$20,000.00	\$200.00	\$22.00	\$178.00		\$0.00	
DIRECT TRANSACTIONS									
PRODUCT CA	TEGORY: VARIABLE ANNUITIES	3							
^06/14/2018	FIAMINGO, FRANK	METLIFE 1 YEAR SHIELD 10922M808	90,000.00	2,700.00	0.00	2,700.00	100.0	0.00	
		* VARIABLE ANNUITIES SUBTOTAL *	\$90,000.00	\$2,700.00	\$0.00	\$2,700.00		\$0.00	
		*** DIRECT TRANSACTIONS TOTAL ***	\$90,000.00	\$2,700.00	\$0.00	\$2,700.00		\$0.00	
		ADJUSTME	NTS						
06/30/2018		*PERSHING: PERSHING MARKUP	0.00					0.00	
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

[^]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
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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
rear to date rarmings	40.00