



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
 Page No. 1

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: VARIABLE ANNUITIES</u>								
^06/23/2017	BOWERS, STEVEN	METLIFE SHEILD LEVEL SELECTOR EQTY	190,100.92	5,703.02	0.00	5,703.02	100.0	0.00
^06/26/2017	BOWERS, DORA	METLIFE SHEILD LEVEL SELECTOR EQTY	220,003.68	6,600.12	0.00	6,600.12	100.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$410,104.60	\$12,303.14	\$0.00	\$12,303.14		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^06/20/2017	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.94	0.00	0.94	100.0	0.00
^06/21/2017	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	5.69	0.00	5.69	100.0	0.00
^06/27/2017	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	4.89	0.00	4.89	100.0	0.00
^06/21/2017	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	1.73	0.00	1.73	100.0	0.00
^06/13/2017	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	6.82	0.00	6.82	100.0	0.00
^06/13/2017	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.87	0.00	2.87	100.0	0.00
^06/12/2017	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	4.24	0.00	4.24	100.0	0.00
^06/12/2017	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	11.83	0.00	11.83	100.0	0.00
^06/19/2017	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	12.53	0.00	12.53	100.0	0.00
^06/19/2017	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	4.40	0.00	4.40	100.0	0.00
^06/19/2017	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	1.92	0.00	1.92	100.0	0.00
^06/12/2017	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	6.14	0.00	6.14	100.0	0.00
^06/19/2017	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.87	0.00	0.87	100.0	0.00
^06/19/2017	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	1.96	0.00	1.96	100.0	0.00
^06/28/2017	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	3.43	0.00	3.43	100.0	0.00
^06/15/2017	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	1.96	0.00	1.96	100.0	0.00
^06/15/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	1.02	0.00	1.02	100.0	0.00
^06/15/2017	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.33	0.00	0.33	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$73.57	\$0.00	\$73.57		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$410,104.60	\$12,376.71	\$0.00	\$12,376.71		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
07/15/2017		*PERSHING: BOOKS AND RECORDS	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

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