



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2018

07/27/2018
Page No. 1

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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
^04/23/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	5,018.00	50.18	0.00	50.18	100.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$5,018.00	\$50.18	\$0.00	\$50.18		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^07/24/2018	BOWERS, STEVEN	LORD ABBETT SHORT DURATION INCOME F	-4,479.58	22.00	22.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-4,479.58	\$22.00	\$22.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^07/24/2018	BOWERS, STEVEN	RETAIL PPTYS AMER INC CL A	-3,411.45	30.00	22.50	7.50	100.0	0.00
		* STOCKS SUBTOTAL *	\$-3,411.45	\$30.00	\$22.50	\$7.50		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-2,873.03	\$102.18	\$44.50	\$57.68		\$0.00
<u>ADJUSTMENTS</u>								
07/31/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00