



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT

May 31, 2017

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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^04/18/2017	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.93	0.00	0.93	100.0	0.00
^04/20/2017	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	5.60	0.00	5.60	100.0	0.00
^04/27/2017	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	4.77	0.00	4.77	100.0	0.00
^04/19/2017	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	1.69	0.00	1.69	100.0	0.00
^04/13/2017	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	6.71	0.00	6.71	100.0	0.00
^04/13/2017	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	2.66	0.00	2.66	100.0	0.00
^04/17/2017	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	4.18	0.00	4.18	100.0	0.00
^04/24/2017	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	11.79	0.00	11.79	100.0	0.00
^04/21/2017	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	12.38	0.00	12.38	100.0	0.00
^04/21/2017	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	4.28	0.00	4.28	100.0	0.00
^04/21/2017	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	1.87	0.00	1.87	100.0	0.00
^04/13/2017	FIAMINGO, FRANK	INVESCO TECHNOLOGY A	0.00	4.36	0.00	4.36	100.0	0.00
^04/10/2017	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	6.07	0.00	6.07	100.0	0.00
^04/17/2017	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.86	0.00	0.86	100.0	0.00
^04/20/2017	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	1.94	0.00	1.94	100.0	0.00
^04/21/2017	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	3.40	0.00	3.40	100.0	0.00
^04/18/2017	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	1.91	0.00	1.91	100.0	0.00
^04/18/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	1.01	0.00	1.01	100.0	0.00
^04/18/2017	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	\$76.74	\$0.00	\$76.74		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$76.74	\$0.00	\$76.74		\$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