



Concorde Investment Services, LLC

04/17/2018

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COMMISSION STATEMENT**April 15, 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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^03/15/2018	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.84	0.00	0.84	100.0	0.00
^03/15/2018	NEELD, JUDEANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.47	0.00	2.47	100.0	0.00
^03/15/2018	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.32	0.00	6.32	100.0	0.00
^03/16/2018	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	5.13	0.00	5.13	100.0	0.00
^03/28/2018	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	4.69	0.00	4.69	100.0	0.00
^03/22/2018	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	1.74	0.00	1.74	100.0	0.00
^03/20/2018	ANDERSON, WILLIAM	CARILLON EAGLE GROWTH & INCOME FUND	0.00	11.94	0.00	11.94	100.0	0.00
^03/19/2018	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	6.50	0.00	6.50	100.0	0.00
^03/12/2018	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	3.77	0.00	3.77	100.0	0.00
^03/21/2018	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	1.81	0.00	1.81	100.0	0.00
^03/19/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	19.20	0.00	19.20	100.0	0.00
^03/19/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	57.60	0.00	57.60	100.0	0.00
^03/19/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	24.96	0.00	24.96	100.0	0.00
^03/19/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	74.87	0.00	74.87	100.0	0.00
^03/19/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.49	0.00	8.49	100.0	0.00
^03/19/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	25.46	0.00	25.46	100.0	0.00
^03/19/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.50	0.00	9.50	100.0	0.00
^03/19/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	28.49	0.00	28.49	100.0	0.00
^03/20/2018	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	6.09	0.00	6.09	100.0	0.00
^03/16/2018	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.80	0.00	0.80	100.0	0.00
^03/20/2018	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.01	0.00	0.01	100.0	0.00
^03/21/2018	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	3.08	0.00	3.08	100.0	0.00
^03/14/2018	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	1.91	0.00	1.91	100.0	0.00
^03/14/2018	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	1.12	0.00	1.12	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$306.79	\$0.00	\$306.79		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$306.79	\$0.00	\$306.79		\$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
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ADJUSTMENTS

04/15/2018		*PERSHING: C MGR SNYDERS-FIAMINGO	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

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

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