



Concorde Investment Services, LLC

03/13/2018

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COMMISSION STATEMENT**March 15, 2018**

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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^02/21/2018	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.95	0.00	0.95	100.0	0.00
^02/21/2018	NEELD, JUDEANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.81	0.00	2.81	100.0	0.00
^02/21/2018	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	7.19	0.00	7.19	100.0	0.00
^02/16/2018	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	5.76	0.00	5.76	100.0	0.00
^02/22/2018	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	5.31	0.00	5.31	100.0	0.00
^02/21/2018	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	1.97	0.00	1.97	100.0	0.00
^02/16/2018	ANDERSON, WILLIAM	CARILLON EAGLE GROWTH & INCOME FUND	0.00	13.61	0.00	13.61	100.0	0.00
^02/15/2018	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	7.39	0.00	7.39	100.0	0.00
^02/16/2018	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	4.41	0.00	4.41	100.0	0.00
^02/23/2018	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	2.08	0.00	2.08	100.0	0.00
^02/16/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	21.41	0.00	21.41	100.0	0.00
^02/16/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	64.24	0.00	64.24	100.0	0.00
^02/16/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	27.84	0.00	27.84	100.0	0.00
^02/16/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	83.51	0.00	83.51	100.0	0.00
^02/16/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.47	0.00	9.47	100.0	0.00
^02/16/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	28.40	0.00	28.40	100.0	0.00
^02/16/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.59	0.00	10.59	100.0	0.00
^02/16/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	31.78	0.00	31.78	100.0	0.00
^02/27/2018	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	6.84	0.00	6.84	100.0	0.00
^02/16/2018	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.89	0.00	0.89	100.0	0.00
^02/22/2018	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.01	0.00	0.01	100.0	0.00
^02/27/2018	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	3.46	0.00	3.46	100.0	0.00
^02/16/2018	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	2.18	0.00	2.18	100.0	0.00
^02/16/2018	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	1.24	0.00	1.24	100.0	0.00
^02/16/2018	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.11	0.00	0.11	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$343.45	\$0.00	\$343.45		\$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

*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$343.45	\$0.00	\$343.45		\$0.00
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ADJUSTMENTS

03/15/2018	*PERSHING: MANDITORY REORG - BOWERS	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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