



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT

July 15, 2017

DANIEL CHARLEY
6 Lexington Court

BROKER #: C142
BRANCH: E STREET FINANCIAL L

Shamong, NJ 08088-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315</u>								
06/20/2017	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.47	0.00	0.47	90.0	0.42
06/21/2017	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.84	0.00	2.84	90.0	2.56
06/27/2017	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.44	0.00	2.44	90.0	2.20
06/21/2017	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.86	0.00	0.86	90.0	0.77
06/13/2017	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.41	0.00	3.41	90.0	3.07
06/13/2017	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	1.43	0.00	1.43	90.0	1.29
06/12/2017	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.12	0.00	2.12	90.0	1.91
06/12/2017	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	5.91	0.00	5.91	90.0	5.32
06/19/2017	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	6.26	0.00	6.26	90.0	5.63
06/19/2017	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	2.20	0.00	2.20	90.0	1.98
06/19/2017	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.96	0.00	0.96	90.0	0.86
06/12/2017	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	3.07	0.00	3.07	90.0	2.76
06/19/2017	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.43	0.00	0.43	90.0	0.39
06/23/2017	BOWERS, STEVEN	METLIFE SHEILD LEVEL SELECTOR EQTY	190,100.92	2,851.51	0.00	2,851.51	90.0	2,566.36
06/26/2017	BOWERS, DORA	METLIFE SHEILD LEVEL SELECTOR EQTY	220,003.68	3,300.06	0.00	3,300.06	90.0	2,970.05
06/19/2017	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.98	0.00	0.98	90.0	0.88
06/28/2017	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.71	0.00	1.71	90.0	1.54
06/15/2017	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.98	0.00	0.98	90.0	0.88
06/15/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.51	0.00	0.51	90.0	0.46
06/15/2017	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.16	0.00	0.16	90.0	0.14
* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *			\$410,104.60	\$6,188.31	\$0.00	\$6,188.31		\$5,569.47
*** SPLIT TRANSACTIONS TOTAL ***			\$410,104.60	\$6,188.31	\$0.00	\$6,188.31		\$5,569.47

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		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					575.99
07/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-0.99
07/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$5,569.47
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$54.21
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,623.68
Year-to-date Gross	\$13,631.56
Year-to-date Earnings	\$12,235.34

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