



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT

May 31, 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>								
04/18/2017	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.46	0.00	0.46	90.0	0.41
04/20/2017	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.80	0.00	2.80	90.0	2.52
04/27/2017	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.38	0.00	2.38	90.0	2.14
04/19/2017	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.84	0.00	0.84	90.0	0.76
04/13/2017	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.35	0.00	3.35	90.0	3.02
04/13/2017	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	1.33	0.00	1.33	90.0	1.20
04/17/2017	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.09	0.00	2.09	90.0	1.88
04/24/2017	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	5.89	0.00	5.89	90.0	5.30
04/21/2017	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	6.19	0.00	6.19	90.0	5.57
04/21/2017	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	2.14	0.00	2.14	90.0	1.93
04/21/2017	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.93	0.00	0.93	90.0	0.84
04/13/2017	FIAMINGO, FRANK	INVESCO TECHNOLOGY A	0.00	2.18	0.00	2.18	90.0	1.96
04/10/2017	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	3.03	0.00	3.03	90.0	2.73
04/17/2017	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.43	0.00	0.43	90.0	0.39
04/20/2017	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.97	0.00	0.97	90.0	0.87
04/21/2017	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.70	0.00	1.70	90.0	1.53
04/18/2017	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.95	0.00	0.95	90.0	0.86
04/18/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.50	0.00	0.50	90.0	0.45
04/18/2017	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 *			\$0.00	\$38.32	\$0.00	\$38.32		\$34.50
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$38.32	\$0.00	\$38.32		\$34.50

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	\$34.50
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	\$34.50
Year-to-date Gross	\$7,408.12
Year-to-date Earnings	\$6,646.16