



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT

August 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>								
08/09/2017	DIEUGENIO, DAVID	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
		* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *	\$50,000.00	\$1,750.00	\$0.00	\$1,750.00		\$1,575.00
<u>BROKER: C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN #392</u>								
08/21/2017	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	25,000.10	330.00	7.26	322.74	90.0	290.47
		* C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN SUBTOTAL *	\$25,000.10	\$330.00	\$7.26	\$322.74		\$290.47
<u>BROKER: C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR #400</u>								
08/21/2017	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	18,027.65	297.46	7.26	290.20	90.0	261.18
		* C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *	\$18,027.65	\$297.46	\$7.26	\$290.20		\$261.18
		*** SPLIT TRANSACTIONS TOTAL ***	\$93,027.75	\$2,377.46	\$14.52	\$2,362.94		\$2,126.65

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	\$2,126.65
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

Check Amount	\$2,126.65
Year-to-date Gross	\$25,834.01
Year-to-date Earnings	\$23,168.30