



Concorde Investment Services, LLC

09/13/2017
Page No. 1

COMMISSION STATEMENT

September 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>								
08/15/2017	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.47	0.00	0.47	90.0	0.42
08/17/2017	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.86	0.00	2.86	90.0	2.57
08/25/2017	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.48	0.00	2.48	90.0	2.23
08/18/2017	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.88	0.00	0.88	90.0	0.79
08/17/2017	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.47	0.00	3.47	90.0	3.12
08/17/2017	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	1.45	0.00	1.45	90.0	1.31
08/14/2017	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.17	0.00	2.17	90.0	1.95
08/14/2017	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	6.01	0.00	6.01	90.0	5.41
08/21/2017	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	6.35	0.00	6.35	90.0	5.72
08/21/2017	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	2.22	0.00	2.22	90.0	2.00
08/21/2017	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.97	0.00	0.97	90.0	0.87
08/17/2017	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	3.15	0.00	3.15	90.0	2.84
08/18/2017	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.44	0.00	0.44	90.0	0.40
08/21/2017	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.98	0.00	0.98	90.0	0.88
08/21/2017	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.71	0.00	1.71	90.0	1.54
08/14/2017	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.99	0.00	0.99	90.0	0.89
08/14/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.52	0.00	0.52	90.0	0.47
08/14/2017	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.17	0.00	0.17	90.0	0.15
* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *			\$0.00	\$37.29	\$0.00	\$37.29		\$33.56
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$37.29	\$0.00	\$37.29		\$33.56

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>								
09/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					575.50
09/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-0.50
09/15/2017		*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	\$33.56
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	\$33.56
Year-to-date Gross	\$25,871.30
Year-to-date Earnings	\$23,201.86

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