



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2018

07/27/2018
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PAUL, C156 DELLE CESE
38 Wexford Place

Alameda, CA 94502-

BROKER #: C156
BRANCH: PAUL DELLE CESE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/13/2018	DAGGETT TRUST, DAGGETT	AMERICAN FUNDS RETIREMENT INCOME PO	390,000.00	7,800.00	85.0	6,630.00	0.00	6,630.00
07/20/2018	DELLE CHESE, FRANCESCA	FRANKLIN SMALL CAP VALUE A	65.98	3.30	85.0	2.81	0.00	2.81
* MUTUAL FUNDS SUBTOTAL *			\$390,065.98	\$7,803.30		\$6,632.81	\$0.00	\$6,632.81
*** DIRECT TRANSACTIONS TOTAL ***			\$390,065.98	\$7,803.30		\$6,632.81	\$0.00	\$6,632.81

BROKER COMMISSION TOTALS

Broker Transactions	\$6,632.81
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-635.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,997.81
Year-to-date Gross	\$47,849.43
Year-to-date Earnings	\$40,672.03

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