



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT

June 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>								
05/15/2017	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.45	0.00	0.45	90.0	0.41
05/19/2017	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.74	0.00	2.74	90.0	2.47
05/30/2017	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.32	0.00	2.32	90.0	2.09
05/19/2017	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.82	0.00	0.82	90.0	0.74
05/22/2017	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.25	0.00	3.25	90.0	2.93
05/22/2017	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	1.31	0.00	1.31	90.0	1.18
05/15/2017	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.07	0.00	2.07	90.0	1.86
05/15/2017	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	5.66	0.00	5.66	90.0	5.09
05/24/2017	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	6.01	0.00	6.01	90.0	5.41
05/24/2017	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	2.09	0.00	2.09	90.0	1.88
05/24/2017	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.91	0.00	0.91	90.0	0.82
05/11/2017	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	2.93	0.00	2.93	90.0	2.64
05/19/2017	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.42	0.00	0.42	90.0	0.38
05/22/2017	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.94	0.00	0.94	90.0	0.85
05/22/2017	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.66	0.00	1.66	90.0	1.49
06/02/2017	FIAMINGO, NANCY	PREFERRED APT CMNTYS INC COM	-48,898.80	0.00	13.25	-13.25	90.0	-11.93
05/16/2017	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.93	0.00	0.93	90.0	0.84
05/16/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.47	0.00	0.47	90.0	0.42
05/16/2017	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.15	0.00	0.15	90.0	0.14
* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *			\$-48,898.80	\$35.13	\$13.25	\$21.88		\$19.71
*** SPLIT TRANSACTIONS TOTAL ***			\$-48,898.80	\$35.13	\$13.25	\$21.88		\$19.71

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>								
06/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					575.00
06/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*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	\$19.71
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$34.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$54.21
Year-to-date Gross	\$7,443.25
Year-to-date Earnings	\$6,665.87

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