



Concorde Investment Services, LLC

01/13/2017
Page No. 1

COMMISSION STATEMENT

January 17, 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>								
12/29/2016	FIAMINGO, NANCY	PREFERRED APT CMNTYS INC COM	-29,430.20	15.00	12.50	2.50	90.0	2.25
		* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *	\$-29,430.20	\$15.00	\$12.50	\$2.50		\$2.25
		*** SPLIT TRANSACTIONS TOTAL ***	\$-29,430.20	\$15.00	\$12.50	\$2.50		\$2.25
<u>ADJUSTMENTS</u>								
01/17/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					575.00
01/17/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
01/17/2017		*PERSHING: MF PROSPECTUS	0.00					-1.10
01/17/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1.10

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	\$2.25
Override Transactions	\$0.00
Adjustments	\$-1.10
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	\$1.15
Year-to-date Gross	\$15.00
Year-to-date Earnings	\$2.25