



Concorde Investment Services, LLC

02/27/2018

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COMMISSION STATEMENT

February 28, 2018

DANIEL, C142 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
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SPLIT TRANSACTIONS

BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315

08/15/2016	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.27	0.00	0.27	90.0	0.24
09/16/2016	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.47	0.00	0.47	90.0	0.42
10/17/2016	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.45	0.00	0.45	90.0	0.41
11/18/2016	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.47	0.00	0.47	90.0	0.42
12/15/2016	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.45	0.00	0.45	90.0	0.41
08/19/2016	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	1.66	0.00	1.66	90.0	1.49
09/19/2016	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.87	0.00	2.87	90.0	2.58
10/20/2016	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.77	0.00	2.77	90.0	2.49
11/18/2016	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.86	0.00	2.86	90.0	2.57
12/19/2016	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.71	0.00	2.71	90.0	2.44
10/27/2016	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	0.29	0.00	0.29	90.0	0.26
11/28/2016	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.28	0.00	2.28	90.0	2.05
12/21/2016	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.18	0.00	2.18	90.0	1.96
10/21/2016	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.10	0.00	0.10	90.0	0.09
11/18/2016	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.78	0.00	0.78	90.0	0.70
12/20/2016	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.76	0.00	0.76	90.0	0.68
10/14/2016	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	0.40	0.00	0.40	90.0	0.36
11/15/2016	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.13	0.00	3.13	90.0	2.82
12/15/2016	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.02	0.00	3.02	90.0	2.72
04/15/2016	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	0.29	0.00	0.29	90.0	0.26
05/24/2016	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	0.99	0.00	0.99	90.0	0.89
06/14/2016	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	0.98	0.00	0.98	90.0	0.88
07/20/2016	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	0.99	0.00	0.99	90.0	0.89
08/17/2016	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	1.05	0.00	1.05	90.0	0.95
09/16/2016	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	1.10	0.00	1.10	90.0	0.99
10/14/2016	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	1.09	0.00	1.09	90.0	0.98

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

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>								
11/15/2016	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	1.14	0.00	1.14	90.0	1.03
12/15/2016	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	1.12	0.00	1.12	90.0	1.01
04/20/2016	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	0.57	0.00	0.57	90.0	0.51
05/16/2016	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	1.93	0.00	1.93	90.0	1.74
06/16/2016	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.04	0.00	2.04	90.0	1.84
07/15/2016	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.01	0.00	2.01	90.0	1.81
08/15/2016	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.21	0.00	2.21	90.0	1.99
09/16/2016	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.20	0.00	2.20	90.0	1.98
10/17/2016	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.10	0.00	2.10	90.0	1.89
11/11/2016	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.07	0.00	2.07	90.0	1.86
12/16/2016	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	1.93	0.00	1.93	90.0	1.74
08/16/2016	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	3.19	0.00	3.19	90.0	2.87
09/15/2016	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	5.49	0.00	5.49	90.0	4.94
10/20/2016	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	5.24	0.00	5.24	90.0	4.72
11/16/2016	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	5.35	0.00	5.35	90.0	4.82
12/21/2016	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	5.21	0.00	5.21	90.0	4.69
10/27/2016	ANDERSON, ELAINE	FIRST EAGLE FUND OF AMERICA CLASS Y	0.00	0.02	0.00	0.02	90.0	0.02
04/20/2016	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	1.58	0.00	1.58	90.0	1.42
07/22/2016	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	7.56	0.00	7.56	90.0	6.80
07/29/2016	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	8.87	0.00	8.87	90.0	7.98
08/10/2016	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	5.77	0.00	5.77	90.0	5.19
09/16/2016	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	5.91	0.00	5.91	90.0	5.32
10/21/2016	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	5.68	0.00	5.68	90.0	5.11
11/30/2016	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	5.83	0.00	5.83	90.0	5.25
12/21/2016	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	5.63	0.00	5.63	90.0	5.07
04/20/2016	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.56	0.00	0.56	90.0	0.50
07/22/2016	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	2.70	0.00	2.70	90.0	2.43
07/29/2016	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	3.15	0.00	3.15	90.0	2.84
08/10/2016	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.52	0.00	0.52	90.0	0.47
08/10/2016	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	2.04	0.00	2.04	90.0	1.84
09/16/2016	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.91	0.00	0.91	90.0	0.82
09/16/2016	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	2.09	0.00	2.09	90.0	1.88
10/21/2016	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	2.01	0.00	2.01	90.0	1.81

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315</u>								
10/21/2016	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.88	0.00	0.88	90.0	0.79
11/30/2016	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	2.07	0.00	2.07	90.0	1.86
11/30/2016	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.90	0.00	0.90	90.0	0.81
12/21/2016	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	1.96	0.00	1.96	90.0	1.76
12/21/2016	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.85	0.00	0.85	90.0	0.77
04/14/2016	FIAMINGO, FRANK	INVESCO TECHNOLOGY A	0.00	0.18	0.00	0.18	90.0	0.16
07/19/2016	FIAMINGO, FRANK	INVESCO TECHNOLOGY A	0.00	1.87	0.00	1.87	90.0	1.68
10/17/2016	FIAMINGO, FRANK	INVESCO TECHNOLOGY A	0.00	2.03	0.00	2.03	90.0	1.83
10/12/2016	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	0.35	0.00	0.35	90.0	0.32
11/10/2016	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	2.71	0.00	2.71	90.0	2.44
12/15/2016	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	2.65	0.00	2.65	90.0	2.39
10/24/2016	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.05	0.00	0.05	90.0	0.05
11/18/2016	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.43	0.00	0.43	90.0	0.39
12/16/2016	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.41	0.00	0.41	90.0	0.37
04/21/2016	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.26	0.00	0.26	90.0	0.23
05/19/2016	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.87	0.00	0.87	90.0	0.78
06/30/2016	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.90	0.00	0.90	90.0	0.81
07/18/2016	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.88	0.00	0.88	90.0	0.79
08/24/2016	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.93	0.00	0.93	90.0	0.84
09/22/2016	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.93	0.00	0.93	90.0	0.84
10/21/2016	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.90	0.00	0.90	90.0	0.81
11/21/2016	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.93	0.00	0.93	90.0	0.84
12/19/2016	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.90	0.00	0.90	90.0	0.81
10/21/2016	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	0.22	0.00	0.22	90.0	0.20
11/18/2016	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.72	0.00	1.72	90.0	1.55
12/14/2016	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.64	0.00	1.64	90.0	1.48
04/15/2016	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.30	0.00	0.30	90.0	0.27
04/15/2016	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	3.12	0.00	3.12	90.0	2.81
05/16/2016	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.84	0.00	0.84	90.0	0.76
05/16/2016	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	5.88	0.00	5.88	90.0	5.29
06/14/2016	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.86	0.00	0.86	90.0	0.77
07/18/2016	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.84	0.00	0.84	90.0	0.76
08/15/2016	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.89	0.00	0.89	90.0	0.80

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315</u>								
09/15/2016	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.91	0.00	0.91	90.0	0.82
10/12/2016	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.88	0.00	0.88	90.0	0.79
11/16/2016	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.90	0.00	0.90	90.0	0.81
12/14/2016	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.87	0.00	0.87	90.0	0.78
05/16/2016	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.33	0.00	0.33	90.0	0.30
05/16/2016	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.28	0.00	0.28	90.0	0.25
06/14/2016	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.51	0.00	0.51	90.0	0.46
06/14/2016	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.45	0.00	0.45	90.0	0.41
07/18/2016	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.49	0.00	0.49	90.0	0.44
07/18/2016	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.44	0.00	0.44	90.0	0.40
08/15/2016	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.52	0.00	0.52	90.0	0.47
08/15/2016	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.46	0.00	0.46	90.0	0.41
09/15/2016	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.54	0.00	0.54	90.0	0.49
09/15/2016	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.48	0.00	0.48	90.0	0.43
10/12/2016	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.51	0.00	0.51	90.0	0.46
10/12/2016	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.45	0.00	0.45	90.0	0.41
11/16/2016	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.49	0.00	0.49	90.0	0.44
11/16/2016	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.21	0.00	0.21	90.0	0.19
12/14/2016	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.45	0.00	0.45	90.0	0.41
12/14/2016	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 *			\$0.00	\$190.51	\$0.00	\$190.51		\$171.51
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$190.51	\$0.00	\$190.51		\$171.51

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$171.51
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	\$171.51
Year-to-date Gross	\$656.88
Year-to-date Earnings	\$591.24