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Concorde 🚱

COMMISSION STATEMENT

December 15, 2017

J30 MARC/MICHAEL LINSKY/FOX

104 B Centre Blvd.

Marlton, NJ 08053

BROKER #: J30 Terminated 06/30/2016 BRANCH: E STREET FINANCIAL L

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING TRAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
^12/05/2017	SPOKANE, LOIS	LORD ABBETT BOND DEBENTURE A	-5,000.00	0.00	0.00	0.00	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-5,000.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-5,000.00	\$0.00	\$0.00	\$0.00		\$0.00
		DIRECT TRANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUND 1	.2B1 TRAILS						
^11/20/2017	CLARKE, PHYLLIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	1.24	0.00	1.24	0.0	0.00
^ 11/20/2017	CLARKE, PHYLLIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.08	0.00	0.08	0.0	0.00
^11/20/2017	BERK, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.42	0.00	1.42	0.0	0.00
^ 11/13/2017	CLARKE, PHYLLIS	FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	0.12	0.00	0.12	0.0	0.00
^11/22/2017	SPOKANE, LOIS	GOLDMAN SACHS U.S. EQUITY INSIGHTS	0.00	0.65	0.00	0.65	0.0	0.00
^11/20/2017	CLARKE, PHYLLIS	HARTFORD INFLATION PLUS FUIND C	0.00	3.46	0.00	3.46	0.0	0.00
^ 11/21/2017	CLARKE, PHYLLIS	LORD ABBETT AFFILIATED A	0.00	1.15	0.00	1.15	0.0	0.00
^ 11/21/2017	SPOKANE, LOIS	LORD ABBETT BOND DEBENTURE A	0.00	2.24	0.00	2.24	0.0	0.00
^ 11/21/2017	SPOKANE, LOIS	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	4.01	0.00	4.01	0.0	0.00
^ 11/24/2017	CLARKE, PHYLLIS	PIMCO TOTAL RETURN C	0.00	14.40	0.00	14.40	0.0	0.00
^ 11/16/2017	BELLO, JOSEPH	PUTNAM MULTI CAP GROWTH A	0.00	0.61	0.00	0.61	0.0	0.00
^ 11/22/2017	LANUTI, CHERYL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	9.24	0.00	9.24	0.0	0.00
^11/16/2017	MAHONEY, MARIA	SENTINEL GOVERNMENT SECURITIES FUND	0.00	4.33	0.00	4.33	0.0	0.00
^11/16/2017	MAHONEY, MARIA	SENTINEL MULTI- ASSET INCOME FUND A	0.00	4.20	0.00	4.20	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$47.15	\$0.00	\$47.15		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$47.15	\$0.00	\$47.15		\$0.00

 $[\]ensuremath{^{\star\star}}$ - 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	\$0.00
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
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Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00
rear to date rarmings	40.00