



Concorde Investment Services, LLC

COMMISSION STATEMENT

April 30, 2017

J117-PETE/JOAN JOHNSON/FLAM
1120 E Long Lake Road
Suite 250
Troy, MI 48085

BROKER #: J117
BRANCH: CIS HOME OFFICE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/05/2017	FEINBERG, MARK	ALGER LARGECAP GROWTH A	0.00	6.68	0.00	6.68	0.0	0.00
^04/05/2017	WILSON, EMILEE	ALGER LARGECAP GROWTH A	0.00	0.02	0.00	0.02	0.0	0.00
^04/05/2017	DRABCZYK, FRANK	ALGER LARGECAP GROWTH A	0.00	0.50	0.00	0.50	0.0	0.00
^04/05/2017	FEINBERG, JENNIFER	ALGER LARGECAP GROWTH A	0.00	3.23	0.00	3.23	0.0	0.00
^04/05/2017	FEINBERG, JULIE	ALGER LARGECAP GROWTH A	0.00	3.71	0.00	3.71	0.0	0.00
^04/05/2017	FEINBERG, MARK	ALGER LARGECAP GROWTH B	0.00	1.73	0.00	1.73	0.0	0.00
^04/05/2017	FEINBERG, JULIE	ALGER MIDCAP GROWTH A	0.00	1.64	0.00	1.64	0.0	0.00
^04/05/2017	FEINBERG, JENNIFER	ALGER SMALLCAP GROWTH A	0.00	5.59	0.00	5.59	0.0	0.00
^04/05/2017	FEINBERG, JULIE	ALGER SMALLCAP GROWTH A	0.00	1.52	0.00	1.52	0.0	0.00
^03/31/2017	HARNE, DEXTL	TOUCHSTONE GROWTH OPP A	0.00	0.04	0.00	0.04	0.0	0.00
^03/31/2017	HARNE, DEXTL	TOUCHSTONE MID CAP GROWTH A	0.00	0.06	0.00	0.06	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$24.72	\$0.00	\$24.72		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$24.72	\$0.00	\$24.72		\$0.00

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	\$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

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