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Concorde 🕝

COMMISSION STATEMENT May 15, 2018

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	
DIRECT TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
^04/19/2018	CLARKE, PHYLLIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	1.21	0.00	1.21	0.0	0.00	
^04/19/2018	CLARKE, PHYLLIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.08	0.00	0.08	0.0	0.00	
^04/19/2018	BERK, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.77	0.00	1.77	0.0	0.00	
^04/19/2018	CLARKE, PHYLLIS	FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	0.13	0.00	0.13	0.0	0.00	
^04/19/2018	SPOKANE, LOIS	GOLDMAN SACHS U.S. EQUITY INSIGHTS	0.00	0.69	0.00	0.69	0.0	0.00	
^04/17/2018	CLARKE, PHYLLIS	HARTFORD INFLATION PLUS FUIND C	0.00	3.28	0.00	3.28	0.0	0.00	
^04/23/2018	CLARKE, PHYLLIS	LORD ABBETT AFFILIATED A	0.00	1.19	0.00	1.19	0.0	0.00	
^04/23/2018	SPOKANE, LOIS	LORD ABBETT BOND DEBENTURE A	0.00	1.62	0.00	1.62	0.0	0.00	
^04/23/2018	SPOKANE, LOIS	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	4.15	0.00	4.15	0.0	0.00	
^04/20/2018	CLARKE, PHYLLIS	PIMCO TOTAL RETURN C	0.00	14.06	0.00	14.06	0.0	0.00	
^04/23/2018	BELLO, JOSEPH	PUTNAM MULTI CAP GROWTH A	0.00	0.67	0.00	0.67	0.0	0.00	
^04/18/2018	LANUTI, CHERYL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	8.93	0.00	8.93	0.0	0.00	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$37.78	\$0.00	\$37.78		\$0.00	
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$37.78	\$0.00	\$37.78		\$0.00	

^{** -} 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
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