



Concorde Investment Services, LLC

07/12/2017  
Page No. 1

# COMMISSION STATEMENT

July 15, 2017

J30 MARC/MICHAEL LINSKY/FOX  
104 B Centre Blvd.

BROKER #: J30  
BRANCH: E STREET FINANCIAL L

Marlton, NJ 08053

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
^06/20/2017	HORAN, STACEY	AM FUNDS AMERICAN BALANCED A	0.00	0.14	0.00	0.14	0.0	0.00
^06/20/2017	CLARKE, PHYLLIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	1.23	0.00	1.23	0.0	0.00
^06/20/2017	HORAN, STACEY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.47	0.00	0.47	0.0	0.00
^06/20/2017	CLARKE, PHYLLIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.07	0.00	0.07	0.0	0.00
^06/20/2017	BERK, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.31	0.00	1.31	0.0	0.00
^06/16/2017	HORAN, STACEY	DELAWARE SELECT GROWTH FUND CLASS A	0.00	0.64	0.00	0.64	0.0	0.00
^06/13/2017	CLARKE, PHYLLIS	FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	0.11	0.00	0.11	0.0	0.00
^06/19/2017	SPOKANE, LOIS	GOLDMAN SACHS U.S. EQUITY INSIGHTS	0.00	0.59	0.00	0.59	0.0	0.00
^06/16/2017	CLARKE, PHYLLIS	HARTFORD INFLATION PLUS FUIND C	0.00	3.46	0.00	3.46	0.0	0.00
^06/21/2017	CLARKE, PHYLLIS	LORD ABBETT AFFILIATED A	0.00	1.10	0.00	1.10	0.0	0.00
^06/21/2017	SPOKANE, LOIS	LORD ABBETT BOND DEBENTURE A	0.00	2.48	0.00	2.48	0.0	0.00
^06/21/2017	SPOKANE, LOIS	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	4.30	0.00	4.30	0.0	0.00
^06/28/2017	CLARKE, PHYLLIS	PIMCO TOTAL RETURN C	0.00	14.22	0.00	14.22	0.0	0.00
^06/21/2017	BELLO, JOSEPH	PUTNAM MULTI CAP GROWTH A	0.00	0.56	0.00	0.56	0.0	0.00
^06/16/2017	LANUTI, CHERYL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	9.27	0.00	9.27	0.0	0.00
^06/30/2017	MAHONEY, MARIA	SENTINEL GOVERNMENT SECURITIES FUND	0.00	5.15	0.00	5.15	0.0	0.00
^06/30/2017	MAHONEY, MARIA	SENTINEL MULTI- ASSET INCOME FUND A	0.00	4.88	0.00	4.88	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$49.98</b>	<b>\$0.00</b>	<b>\$49.98</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$49.98</b>	<b>\$0.00</b>	<b>\$49.98</b>		<b>\$0.00</b>

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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>