



Concorde Investment Services, LLC
COMMISSION STATEMENT
 August 15, 2017

08/14/2017
 Page No. 1

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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^07/18/2017	CLARKE, PHYLLIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	1.19	0.00	1.19	0.0	0.00
^07/18/2017	CLARKE, PHYLLIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.07	0.00	0.07	0.0	0.00
^07/18/2017	BERK, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.29	0.00	1.29	0.0	0.00
^07/13/2017	CLARKE, PHYLLIS	FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	0.11	0.00	0.11	0.0	0.00
^07/21/2017	SPOKANE, LOIS	GOLDMAN SACHS U.S. EQUITY INSIGHTS	0.00	0.58	0.00	0.58	0.0	0.00
^07/18/2017	CLARKE, PHYLLIS	HARTFORD INFLATION PLUS FUIND C	0.00	3.35	0.00	3.35	0.0	0.00
^07/21/2017	CLARKE, PHYLLIS	LORD ABBETT AFFILIATED A	0.00	1.08	0.00	1.08	0.0	0.00
^07/21/2017	SPOKANE, LOIS	LORD ABBETT BOND DEBENTURE A	0.00	2.25	0.00	2.25	0.0	0.00
^07/21/2017	SPOKANE, LOIS	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	3.96	0.00	3.96	0.0	0.00
^07/26/2017	CLARKE, PHYLLIS	PIMCO TOTAL RETURN C	0.00	13.87	0.00	13.87	0.0	0.00
^07/25/2017	BELLO, JOSEPH	PUTNAM MULTI CAP GROWTH A	0.00	0.56	0.00	0.56	0.0	0.00
^07/17/2017	LANUTI, CHERYL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	9.07	0.00	9.07	0.0	0.00
^07/19/2017	MAHONEY, MARIA	SENTINEL GOVERNMENT SECURITIES FUND	0.00	5.00	0.00	5.00	0.0	0.00
^07/19/2017	MAHONEY, MARIA	SENTINEL MULTI- ASSET INCOME FUND A	0.00	4.78	0.00	4.78	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$47.16	\$0.00	\$47.16		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$47.16	\$0.00	\$47.16		\$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