



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
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MARC LINSKY
104 B. Centre Blvd

Marlton, NJ 08053

BROKER #: L134
BRANCH: E STREET FINANCIAL L

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
01/23/2017	LINSKY, MARC	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$100,000.00	\$7,000.00	\$0.00	\$7,000.00		\$6,300.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/16/2017	BENDICK, ETHEL	AM FUNDS AMCAP 529A	400.00	20.00	0.00	20.00	90.0	18.00
02/16/2017	BENDICK, ETHEL	AM FUNDS BOND FUND OF AMERICA 529A	300.00	9.00	0.00	9.00	90.0	8.10
02/16/2017	BENDICK, ETHEL	AM FUNDS CAPITAL INCOME BUILDER 529	300.00	15.00	0.00	15.00	90.0	13.50
02/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
02/06/2017	CENTANNI, RICHARD	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,000.00	35.00	0.00	35.00	90.0	31.50
02/15/2017	GARLICK, MILDRED	AMERICAN FUNDS INFLATION LINKED BON	-775.00	22.00	22.00	0.00	90.0	0.00
02/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	215.74	2.16	22.00	-19.84	90.0	-17.86
02/15/2017	LA CORTE, CYNTHIA	LORD ABBETT BOND DEBENTURE A	-675.00	0.00	0.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$990.74	\$114.41	\$44.00	\$70.41		\$63.37
<u>PRODUCT CATEGORY: STOCKS</u>								
02/13/2017	STERR, CHRISTOPHER	RMR GROUP INC CL A	-100.61	0.00	22.50	-22.50	90.0	-20.25
02/13/2017	STERR, CHRISTOPHER	SELECT INCOME REIT COM SH BEN INT	-3,582.61	30.00	22.50	7.50	90.0	6.75
		* STOCKS SUBTOTAL *	\$-3,683.22	\$30.00	\$45.00	\$-15.00		\$-13.50
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/01/2017	PISANI, NICHOLAS	LFG LNCTV679U	250.00	10.00	0.00	10.00	90.0	9.00
02/01/2017	PISANI, CARLA	LFG LNDEV679U	541.00	25.70	0.00	25.70	90.0	23.13
02/13/2017	BEYERLE, JOAN	METLIFE SHEILD LEVEL SELECTOR EQTY	16,673.24	1,000.39	0.00	1,000.39	90.0	900.35
02/14/2017	WARK, PATRICIA	METLIFE SHEILD LEVEL SELECTOR EQTY	152,894.12	9,173.65	0.00	9,173.65	90.0	8,256.29
02/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.71	0.00	52.71	90.0	47.44
01/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	104,096.07	86.75	0.00	86.75	90.0	78.08
		* VARIABLE ANNUITIES SUBTOTAL *	\$274,454.43	\$10,349.20	\$0.00	\$10,349.20		\$9,314.29

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/05/2017	MCFADDEN, ANDREW	ING LANDMARK	0.00	868.28	0.00	868.28	90.0	781.45
02/16/2017	BARRY, MARIA	ING LANDMARK	0.00	54.82	0.00	54.82	90.0	49.34
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$923.10	\$0.00	\$923.10		\$830.79
*** BROKER TRANSACTIONS TOTAL ***			\$371,761.95	\$18,416.71	\$89.00	\$18,327.71		\$16,494.95

SPLIT TRANSACTIONS**BROKER: J30 MARC/MICHAEL LINSKY/FOX #266**

02/12/2017	LUCREZIO, VINCENT	ING LANDMARK	0.00	130.91	0.00	130.91	90.0	117.82
* J30 MARC/MICHAEL LINSKY/FOX SUBTOTAL *			\$0.00	\$130.91	\$0.00	\$130.91		\$117.82

BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273

02/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,000.64	14.01	7.70	6.31	90.0	5.68
02/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	11.72	0.00	11.72	90.0	10.55
02/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	5.99	0.00	5.99	90.0	5.39
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$1,000.64	\$31.72	\$7.70	\$24.02		\$21.62
*** SPLIT TRANSACTIONS TOTAL ***			\$1,000.64	\$162.63	\$7.70	\$154.93		\$139.44

ADJUSTMENTS

02/28/2017		*FEDERAL EXPRESS: 5-700-50263 2/8/1	0.00					-13.22
02/28/2017		*FEDERAL EXPRESS: 5-708-70252 2/15/	0.00					-16.11
02/28/2017		*MISC: 2/15 UNDERPMT	0.00					4,662.00
02/28/2017		*PERSHING: MARK UPS	0.00					10.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$4,643.17

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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BROKER COMMISSION TOTALS

Broker Transactions	\$16,494.95
Split Transactions	\$139.44
Override Transactions	\$0.00
Adjustments	\$4,643.17
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$21,277.56
Year-to-date Gross	\$144,238.18
Year-to-date Earnings	\$133,178.41