



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
 Page No. 1

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>								
07/13/2017	KRAMER, LARRY	COTTONWOOD RESIDENTIAL 2016 PREFR'D	275,000.00	19,250.00	0.00	19,250.00	90.0	17,325.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$275,000.00	\$19,250.00	\$0.00	\$19,250.00		\$17,325.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
06/30/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	131.80	0.00	131.80	0.0	0.00
07/12/2017	KRAMER, LARRY	GRIFFIN INST'L ACCESS R E FUND C	24,001.64	240.02	22.00	218.02	90.0	196.22
07/20/2017	KRAMER, LARRY	GRIFFIN INST'L ACCESS R E FUND C	48,009.70	480.10	22.00	458.10	90.0	412.29
		* INTERVAL FUNDS SUBTOTAL *	\$72,011.34	\$851.92	\$44.00	\$807.92		\$608.51
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	394.40	19.72	22.00	-2.28	90.0	-2.05
07/17/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
07/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	102.74	5.14	22.00	-16.86	90.0	-15.17
07/17/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	418.70	20.94	22.00	-1.06	90.0	-0.95
07/17/2017	LINSKY, MARC	AM FUNDS ICA A	2,024.68	75.93	22.00	53.93	90.0	48.54
07/21/2017	MELVIN, MARY THOMPSON	AM FUNDS SMALLCAP WORLD A	-1,350.00	22.00	22.00	0.00	90.0	0.00
07/17/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	409.77	20.49	22.00	-1.51	90.0	-1.36
07/17/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,021.85	75.82	22.00	53.82	90.0	48.44
07/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	229.81	2.30	22.00	-19.70	90.0	-17.73
07/01/2017	PERETTI, FRANCES	INVESCO SENIOR LOAN FUND IB	0.00	0.05	0.00	0.05	90.0	0.05
07/17/2017	LA CORTE, CYNTHIA	LORD ABBETT BOND DEBENTURE A	-675.00	0.00	0.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$3,801.95	\$253.64	\$176.00	\$77.64		\$69.90
<u>PRODUCT CATEGORY: STOCKS</u>								
07/26/2017	MORETTI, MARGARET	APPLE INC COM	1,535.80	30.00	22.50	7.50	90.0	6.75
07/18/2017	YOURGALITE, CAROL	CHENIERE ENERGY INC COM NEW	-40,523.67	30.00	23.30	6.70	90.0	6.03
07/18/2017	YOURGALITE, CAROL	NABORS INDS LTD SHS ISIN#BMG6359F10	-558.03	30.00	22.50	7.50	90.0	6.75
07/11/2017	PRATOLA, PRESTON	NOBLE CORP PLC SHS USD ISIN#GB00BFG	3,496.50	30.00	23.50	6.50	90.0	5.85

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
07/19/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-24,120.10	30.00	23.50	6.50	90.0	5.85
07/19/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-24,090.00	30.00	23.50	6.50	90.0	5.85
07/26/2017	SPECTER TRUST, STEPHANIE	SELECT INCOME REIT COM SH BEN INT	-26,771.22	30.00	23.71	6.29	90.0	5.66
07/18/2017	YOURGALITE, CAROL	SUBURBAN PROPANE PARTNERS LP UNITS	-12,099.70	30.00	22.75	7.25	90.0	6.53
07/18/2017	YOURGALITE, CAROL	WILLIAMS COS INC COM	-24,252.39	30.00	23.16	6.84	90.0	6.16
07/11/2017	PRATOLA, PRESTON	WINDSTREAM HLDGS INC COM NEW	3,777.20	30.00	23.50	6.50	90.0	5.85
* STOCKS SUBTOTAL *			\$-143,605.61	\$300.00	\$231.92	\$68.08		\$61.28
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/10/2017	KRAMER, LARRY	METLIFE SHEILD LEVEL SELECTOR EQTY	200,000.00	12,000.00	0.00	12,000.00	90.0	10,800.00
07/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	81.92	0.00	81.92	90.0	73.73
07/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	54.17	0.00	54.17	90.0	48.75
07/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	217.35	0.00	217.35	90.0	195.62
* VARIABLE ANNUITIES SUBTOTAL *			\$200,000.00	\$12,353.44	\$0.00	\$12,353.44		\$11,118.10
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/03/2017	PISANI, CARLA	LFG TRAILS	0.00	25.70	0.00	25.70	90.0	23.13
07/03/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	10.00	0.00	10.00	90.0	9.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$35.70	\$0.00	\$35.70		\$32.13
*** BROKER TRANSACTIONS TOTAL ***			\$407,207.68	\$33,044.70	\$451.92	\$32,592.78		\$29,214.92

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

07/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,008.00	14.11	7.70	6.41	90.0	5.77
06/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	38.83	0.00	38.83	90.0	34.95
06/30/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	34.91	0.00	34.91	90.0	31.42
06/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	2.18	0.00	2.18	90.0	1.96
06/30/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	87.26	0.00	87.26	90.0	78.53
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$1,008.00	\$177.29	\$7.70	\$169.59		\$152.63

BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315

06/26/2017	BOWERS, DORA	METLIFE SHEILD LEVEL SELECTOR EQTY	220,003.68	-3,300.06	0.00	-3,300.06	90.0	-2,970.05
06/26/2017	BOWERS, DORA	METLIFE SHEILD LEVEL SELECTOR EQTY	220,003.68	6,600.11	0.00	6,600.11	90.0	5,940.10

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ADJUSTMENTS

* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *	\$440,007.36	\$3,300.05	\$0.00	\$3,300.05	\$2,970.05
*** SPLIT TRANSACTIONS TOTAL ***	\$441,015.36	\$3,477.34	\$7.70	\$3,469.64	\$3,122.68

ADJUSTMENTS

07/31/2017	*FEDERAL EXPRESS: 5-862-52204 7/12	0.00			-38.37
07/31/2017	*FEDERAL EXPRESS: 5-870-27409 7/19	0.00			-25.44
07/31/2017	*PERSHING: MARK UPS	0.00			10.50
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-53.31

BROKER COMMISSION TOTALS

Broker Transactions	\$29,214.92
Split Transactions	\$3,122.68
Override Transactions	\$0.00
Adjustments	\$-53.31
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$32,284.29
Year-to-date Gross	\$496,694.37
Year-to-date Earnings	\$447,249.65

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