



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
 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: INTERVAL FUNDS</u>								
03/08/2017	KIM, CHUNG	GRIFFIN INST'L ACCESS R E FUND C	54,980.02	549.80	22.00	527.80	90.0	475.02
		* INTERVAL FUNDS SUBTOTAL *	\$54,980.02	\$549.80	\$22.00	\$527.80		\$475.02
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/01/2017	BENDICK, ETHEL	AM FUNDS AMCAP 529A	0.00	2.38	0.00	2.38	90.0	2.14
03/01/2017	CANUSO, CANDACE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.16	0.00	1.16	90.0	1.04
03/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	0.00	0.47	0.00	0.47	90.0	0.42
03/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	0.00	0.20	0.00	0.20	90.0	0.18
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.11	0.00	1.11	90.0	1.00
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.11	0.00	1.11	90.0	1.00
03/01/2017	PERETTI, FRANCES	AM FUNDS AMERICAN BALANCED 529A	0.00	0.81	0.00	0.81	90.0	0.73
03/01/2017	PERETTI, FRANCES	AM FUNDS AMERICAN BALANCED 529A	0.00	0.81	0.00	0.81	90.0	0.73
03/02/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	46.50	2.33	0.00	2.33	90.0	2.10
03/02/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	43.50	2.18	0.00	2.18	90.0	1.96
03/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	8.92	0.00	8.92	90.0	8.03
03/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN BALANCED 529C	0.00	89.47	0.00	89.47	90.0	80.52
03/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	2.94	0.00	2.94	90.0	2.65
03/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	2.94	0.00	2.94	90.0	2.65
03/01/2017	MORETTI, VINCENT	AM FUNDS AMERICAN BALANCED A	0.00	3.12	0.00	3.12	90.0	2.81
03/01/2017	MORETTI, GINA	AM FUNDS AMERICAN BALANCED A	0.00	3.23	0.00	3.23	90.0	2.91
03/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.46	0.00	0.46	90.0	0.41
03/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.18	0.00	0.18	90.0	0.16
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	1.16	0.00	1.16	90.0	1.04
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	1.16	0.00	1.16	90.0	1.04
03/02/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	46.50	2.33	0.00	2.33	90.0	2.10
03/02/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	39.00	1.95	0.00	1.95	90.0	1.76
03/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN MUTUAL 529C	1,000.00	10.00	0.00	10.00	90.0	9.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN MUTUAL 529C	0.00	92.96	0.00	92.96	90.0	83.66
03/01/2017	CANUSO, CANDACE	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.79	0.00	0.79	90.0	0.71
03/01/2017	ALTMAN, SHARON	AM FUNDS BOND FUND OF AMERICA 529A	0.00	1.68	0.00	1.68	90.0	1.51
03/01/2017	BENDICK, ETHEL	AM FUNDS BOND FUND OF AMERICA 529A	0.00	1.57	0.00	1.57	90.0	1.41
03/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	5.48	0.00	5.48	90.0	4.93
03/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	0.92	0.00	0.92	90.0	0.83
03/01/2017	ALTMAN, SHARON	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	1.84	0.00	1.84	90.0	1.66
03/01/2017	BENDICK, ETHEL	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	1.86	0.00	1.86	90.0	1.67
03/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	6.09	0.00	6.09	90.0	5.48
03/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.01	0.00	1.01	90.0	0.91
03/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	6.55	0.00	6.55	90.0	5.90
03/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	6.81	0.00	6.81	90.0	6.13
03/01/2017	ALTMAN, SHARON	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.15	0.00	3.15	90.0	2.84
03/01/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.57	0.00	0.57	90.0	0.51
03/01/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.31	0.00	0.31	90.0	0.28
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.03	0.00	1.03	90.0	0.93
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.03	0.00	1.03	90.0	0.93
03/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	10.69	0.00	10.69	90.0	9.62
03/01/2017	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	82.35	0.00	82.35	90.0	74.12
03/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	2.92	0.00	2.92	90.0	2.63
03/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	2.92	0.00	2.92	90.0	2.63
03/02/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	57.00	2.85	0.00	2.85	90.0	2.57
03/02/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	67.50	3.38	0.00	3.38	90.0	3.04
03/01/2017	CENTANNI, RICHARD	AM FUNDS COLLEGE 2030 FUND 529A	0.00	6.73	0.00	6.73	90.0	6.06
03/01/2017	CANUSO, CANDACE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	7.55	0.00	7.55	90.0	6.80
03/01/2017	CANUSO, CANDACE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.64	0.00	0.64	90.0	0.58
03/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
03/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	6.22	0.00	6.22	90.0	5.60
03/01/2017	CANUSO, CANDACE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	7.08	0.00	7.08	90.0	6.37
03/01/2017	ALTMAN, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.91	0.00	2.91	90.0	2.62
03/01/2017	ALTMAN, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.69	0.00	2.69	90.0	2.42
03/01/2017	PERETTI, FRANCES	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.77	0.00	0.77	90.0	0.69
03/01/2017	PERETTI, FRANCES	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.77	0.00	0.77	90.0	0.69

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
03/01/2017	MORETTI, VINCENT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.48	0.00	3.48	90.0	3.13
03/01/2017	MORETTI, GINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.67	0.00	3.67	90.0	3.30
02/24/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	404.90	20.25	22.00	-1.75	90.0	-1.58
02/24/2017	LINSKY, MARC	AM FUNDS ICA A	2,024.50	101.23	22.00	79.23	90.0	71.31
03/01/2017	PERETTI, FRANCES	AM FUNDS INCOME FUND OF AMERICA-529	0.00	0.63	0.00	0.63	90.0	0.57
03/01/2017	PERETTI, FRANCES	AM FUNDS INCOME FUND OF AMERICA-529	0.00	0.63	0.00	0.63	90.0	0.57
03/01/2017	ALTMAN, SHARON	AM FUNDS INTL GROWTH AND INCOME 529	0.00	1.19	0.00	1.19	90.0	1.07
03/01/2017	ALTMAN, SHARON	AM FUNDS NEW ECONOMY 529A	0.00	2.67	0.00	2.67	90.0	2.40
03/01/2017	PERETTI, FRANCES	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.54	0.00	0.54	90.0	0.49
03/01/2017	PERETTI, FRANCES	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.54	0.00	0.54	90.0	0.49
03/01/2017	CANUSO, CANDACE	AM FUNDS NEW WORLD 529A	0.00	5.40	0.00	5.40	90.0	4.86
03/01/2017	CANUSO, CANDACE	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	0.41	0.00	0.41	90.0	0.37
03/01/2017	ALTMAN, SHARON	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	1.10	0.00	1.10	90.0	0.99
03/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	5.59	0.00	5.59	90.0	5.03
03/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	2.19	0.00	2.19	90.0	1.97
03/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	2.19	0.00	2.19	90.0	1.97
02/24/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	409.77	20.49	22.00	-1.51	90.0	-1.36
02/24/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,003.32	100.17	22.00	78.17	90.0	70.35
03/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.88	0.00	5.88	90.0	5.29
03/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.10	0.00	6.10	90.0	5.49
03/01/2017	PERETTI, FRANCES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.57	0.00	0.57	90.0	0.51
03/01/2017	PERETTI, FRANCES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.57	0.00	0.57	90.0	0.51
02/23/2017	CAMARDO, SHANE	AMERICAN FUNDS COLLEGE 2033 FUND-52	5,000.00	175.00	0.00	175.00	90.0	157.50
03/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	6.30	0.00	6.30	90.0	5.67
03/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	2.09	0.00	2.09	90.0	1.88
03/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	2.09	0.00	2.09	90.0	1.88
03/06/2017	KIM, CHUNG	FIDELITY NEW JERSEY MUNI MONEY MARK	-5,011.62	0.00	22.00	-22.00	90.0	-19.80
02/27/2017	LEVY, RONI	GRIFFIN INSTITUTIONAL ACCESS REAL E	25,016.34	1,250.82	22.00	1,228.82	90.0	1,105.94
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	7.71	0.00	7.71	90.0	6.94
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.23	0.00	0.23	90.0	0.21
02/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	10.50	0.00	10.50	90.0	9.45
02/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	150.00	5.25	0.00	5.25	90.0	4.73
/ /	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	0.00	5.79	0.00	5.79	90.0	5.21

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/28/2017	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	8.00	0.00	8.00	90.0	7.20
* MUTUAL FUNDS SUBTOTAL *			\$32,022.21	\$2,185.06	\$132.00	\$2,053.06		\$1,847.78
<u>PRODUCT CATEGORY: STOCKS</u>								
03/06/2017	BRACA, NANCY	ISHARES SILVER TR ISHARES	9,215.41	30.00	22.82	7.18	90.0	6.46
03/08/2017	KIM, CHUNG	MOODY NATIONAL REIT II INC	70,000.00	0.00	0.00	0.00	90.0	0.00
02/24/2017	BACHMAN, ALLEN	PARKE BANCORP INC COM	-7,992.00	5.55	22.55	-17.00	90.0	-15.30
02/27/2017	BACHMAN, ALLEN	PARKE BANCORP INC COM	-2,150.00	0.92	22.50	-21.58	90.0	-19.42
03/01/2017	BACHMAN, ALLEN	PARKE BANCORP INC COM	-67,660.50	30.00	26.72	3.28	90.0	2.95
02/28/2017	BALZANO, DONNA	POWERSHARES EXCHANGE-TRADED FD TR I	-3,341.07	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	POWERSHARES GLOBAL EXCH TRD FD TR H	-6,680.00	30.00	22.53	7.47	90.0	6.72
02/28/2017	BALZANO, DONNA	POWERSHARES GLOBAL EXCHANGE TRADED	-3,129.61	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	POWERSHARES GLOBAL EXCHANGE TRADED	-3,922.22	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	RYDEX ETF TR GUGGENHEIM S&P 500 EQU	-9,847.82	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	RYDEX ETF TR GUGGENHEIM S&P 500 PUR	-20,985.25	30.00	22.52	7.48	90.0	6.73
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR EMERGING MKTS E	-5,129.75	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR INTERMEDIATE-TE	-3,971.88	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR INTL EQUITY ETF	-12,583.18	30.00	22.65	7.35	90.0	6.62
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR INTL SMALL CAP	-5,772.57	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR US AGGREGATE BD	-16,029.99	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR US LARGE-CAP ET	-20,881.06	30.00	22.55	7.45	90.0	6.71
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR US LARGE-CAP GR	-21,560.26	30.00	22.54	7.46	90.0	6.71
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR US SMALL-CAP ET	-8,172.33	30.00	22.50	7.50	90.0	6.75
03/03/2017	ROSENBLUM, LUCILLE	SNAP INC CL A	2,649.49	30.00	22.50	7.50	90.0	6.75
03/06/2017	BRACA, NANCY	SPDR GOLD TR GOLD SHS	9,148.61	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	SPDR INDEX SHS FDS DOW JONES GLOBAL	-4,190.79	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	SPDR SER TR BARCLAYS CONV SECS ETF	-3,541.05	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	SPDR SER TR BLOOMBERG BARCLAYS LONG	-4,423.23	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	SPDR SER TR S&P 400 MID CAP GROWTH	-8,114.03	30.00	22.50	7.50	90.0	6.75
02/28/2017	BALZANO, DONNA	SPDR SER TR S&P 400 MID CAP VALUE E	-8,355.16	30.00	22.50	7.50	90.0	6.75
* STOCKS SUBTOTAL *			\$-157,420.24	\$696.47	\$567.38	\$129.09		\$116.18

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/06/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	18.90
02/28/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	266,668.76	222.22	0.00	222.22	90.0	200.00
02/28/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	260,580.77	217.15	0.00	217.15	90.0	195.44
02/28/2017	NANI, JOSEPH	JNL PERSPECTIVE L	406,563.01	338.80	0.00	338.80	90.0	304.92
02/28/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	524,758.53	437.30	0.00	437.30	90.0	393.57
02/28/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	106,903.17	89.09	0.00	89.09	90.0	80.18
02/28/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,125.13	2.94	0.00	2.94	90.0	2.65
02/28/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	206,444.53	172.04	0.00	172.04	90.0	154.84
02/07/2017	FENN, RONALD	METLIFE SHEILD LEVEL SELECTOR EQTY	132,603.62	-7,956.22	0.00	-7,956.22	90.0	-7,160.60
02/07/2017	FENN, RONALD	METLIFE SHEILD LEVEL SELECTOR EQTY	132,603.62	7,956.22	0.00	7,956.22	90.0	7,160.60
02/17/2017	BANKS, JOSEPH	METLIFE SHEILD LEVEL SELECTOR EQTY	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
02/21/2017	PONTICIELLO, RANDOLFO	METLIFE SHEILD LEVEL SELECTOR EQTY	111,501.57	3,345.05	0.00	3,345.05	90.0	3,010.55
02/21/2017	HERMAN, KENNETH	METLIFE SHEILD LEVEL SELECTOR EQTY	197,341.97	11,840.52	0.00	11,840.52	90.0	10,656.47
02/28/2017	LANDE, EDWARD	METLIFE SHEILD LEVEL SELECTOR EQTY	46,707.93	2,802.48	0.00	2,802.48	90.0	2,522.23
03/06/2017	MACDONALD, WILLIAM	METLIFE SHEILD LEVEL SELECTOR EQTY	99,438.47	5,966.31	0.00	5,966.31	90.0	5,369.68
03/06/2017	STERR, CHRISTOPHER	METLIFE SHEILD LEVEL SELECTOR EQTY	139,037.80	8,342.27	0.00	8,342.27	90.0	7,508.04
03/06/2017	MEINERS, KEVIN	METLIFE SHEILD LEVEL SELECTOR EQTY	115,620.44	6,937.23	0.00	6,937.23	90.0	6,243.51
03/07/2017	MCGUIRE, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	50,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
03/08/2017	DAMICO, JOSEPH	METLIFE SHEILD LEVEL SELECTOR EQTY	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
02/13/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	212.29	0.00	212.29	90.0	191.06
02/27/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	142.61	0.00	142.61	90.0	128.35
03/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	79.53	0.00	79.53	90.0	71.58
* VARIABLE ANNUITIES SUBTOTAL *			\$3,011,199.32	\$56,168.83	\$0.00	\$56,168.83		\$50,551.97
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/01/2017	PISANI, CARLA	LFG TRAILS	0.00	25.70	0.00	25.70	90.0	23.13
03/01/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	10.00	0.00	10.00	90.0	9.00
02/22/2017	GUERRIERI, CHARLES	ING ACCESS	0.00	61.02	0.00	61.02	90.0	54.92
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$96.72	\$0.00	\$96.72		\$87.05
*** BROKER TRANSACTIONS TOTAL ***			\$2,940,781.31	\$59,696.88	\$721.38	\$58,975.50		\$53,078.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: J30 MARC/MICHAEL LINSKY/FOX #266</u>								
03/08/2017	SPOKANE, LOIS	LORD ABBETT BOND DEBENTURE A	-2,550.00	0.00	0.00	0.00	90.0	0.00
03/08/2017	SPOKANE, LOIS	LORD ABBETT FUNDAMENTAL EQUITY A	-2,550.00	0.00	0.00	0.00	90.0	0.00
* J30 MARC/MICHAEL LINSKY/FOX SUBTOTAL *			\$-5,100.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
03/02/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	24,430.22	26.25	8.21	18.04	90.0	16.24
03/02/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	5,243.22	26.25	7.88	18.37	90.0	16.53
03/02/2017	WASSERMAN, DEANA	SNAP INC CL A	2,993.99	26.25	7.88	18.37	90.0	16.53
02/27/2017	SIMPSON TRUST, GERARD & CYNTHIS	SPDR GOLD TR GOLD SHS	7,925.81	10.50	7.88	2.62	90.0	2.36
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$40,593.24	\$89.25	\$31.85	\$57.40		\$51.66
*** SPLIT TRANSACTIONS TOTAL ***			\$35,493.24	\$89.25	\$31.85	\$57.40		\$51.66

ADJUSTMENTS

03/15/2017	*EO INS: CURRENT MONTH INS	0.00	-300.00
03/15/2017	*EO INS: CURRENT MONTH INS	0.00	-105.00
03/15/2017	*EO INS: CURRENT MONTH-T THOMPSON	0.00	-105.00
03/15/2017	*EO INS: N ELIAS	0.00	-105.00
03/15/2017	*FEDERAL EXPRESS: 5-715-50770 2/22	0.00	-50.48
03/15/2017	*FEDERAL EXPRESS: 5-723-37595 3/1	0.00	-113.28
03/15/2017	*FEDERAL EXPRESS: 5-730-57291 3/8/1	0.00	-156.60
03/15/2017	*MARKETING LIBRARY: MARKETING LIBRA	0.00	-45.00
03/15/2017	*PERSHING: BOOKS AND RECORDS	0.00	-1.50
03/15/2017	*PERSHING: BOOKS AND RECORDS	0.00	-0.53
03/15/2017	*PERSHING: MARK UPS	0.00	42.00
03/15/2017	*PERSHING: MF PROSPECTUS	0.00	-11.88
03/15/2017	*PERSHING: MF PROSPECTUS	0.00	-1.10
03/15/2017	*TECH: ADMIN - T CASO	0.00	-100.00
03/15/2017	*TECH: ADMIN-CHRISTINE GILMER	0.00	-100.00
03/15/2017	*TECH: ADMIN-LINDA BOND-HILTNER	0.00	-100.00
03/15/2017	*TECH: CURRENT MONTH TECH	0.00	-275.00
03/15/2017	*TECH: CURRENT MONTH TECH	0.00	-96.25
03/15/2017	*TECH: CURRENT MONTH-T THOMPSON	0.00	-96.25

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** - 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>ADJUSTMENTS</u>								
03/15/2017		*TECH: N ELIAS	0.00					-96.25
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1,817.12

BROKER COMMISSION TOTALS

Broker Transactions	\$53,078.00
Split Transactions	\$51.66
Override Transactions	\$0.00
Adjustments	\$-1,817.12
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$51,312.54
Year-to-date Gross	\$204,024.31
Year-to-date Earnings	\$186,308.07

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