



Concorde Investment Services, LLC
COMMISSION STATEMENT
 April 15, 2017

04/12/2017
 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>								
PRODUCT CATEGORY: INTERVAL FUNDS								
03/29/2017	PRATOLA, PRESTON	GRIFFIN INST'L ACCESS R E FUND C	65,008.90	650.09	22.00	628.09	90.0	565.28
04/07/2017	TOBIAS, DAVID	GRIFFIN INST'L ACCESS R E FUND C	7,014.09	70.14	22.00	48.14	90.0	43.33
04/07/2017	TOBIAS, DAVID	GRIFFIN INST'L ACCESS R E FUND C	55,009.38	550.09	22.00	528.09	90.0	475.28
04/07/2017	TOBIAS, NANCY	GRIFFIN INST'L ACCESS R E FUND C	14,001.91	140.02	22.00	118.02	90.0	106.22
04/10/2017	SPECTER, SHELBY	GRIFFIN INST'L ACCESS R E FUND C	10,024.11	100.24	22.00	78.24	90.0	70.42
* INTERVAL FUNDS SUBTOTAL *			\$151,058.39	\$1,510.58	\$110.00	\$1,400.58		\$1,260.53
PRODUCT CATEGORY: MUTUAL FUNDS								
04/03/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.88	0.00	0.88	90.0	0.79
04/03/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.40	0.00	0.40	90.0	0.36
04/03/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.40	0.00	0.40	90.0	0.36
04/03/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.94	0.00	0.94	90.0	0.85
04/03/2017	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	1,000.00	10.00	0.00	10.00	90.0	9.00
04/03/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
04/07/2017	CHERRY, ADAM	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	90.0	0.00
04/03/2017	WILSON, KEVIN	HARTFORD DIVIDEND & GROWTH C	4,991.77	49.92	22.00	27.92	90.0	25.13
04/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	3.98	0.00	3.98	90.0	3.58
04/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	6.12	0.00	6.12	90.0	5.51
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	8.61	0.00	8.61	90.0	7.75
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.28	0.00	0.28	90.0	0.25
03/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	10.50	0.00	10.50	90.0	9.45
03/28/2017	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	6.50	0.00	6.50	90.0	5.85
03/28/2017	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	8.00	0.00	8.00	90.0	7.20
* MUTUAL FUNDS SUBTOTAL *			\$106,866.77	\$123.03	\$22.00	\$101.03		\$90.94

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
04/03/2017	KRAMER, LARRY	FREEPORT-MCMORAN COPPER & GOLD INC	-6,750.00	30.00	22.75	7.25	90.0	6.53
04/03/2017	KRAMER, LARRY	PEPSICO INC COM	-33,585.00	30.00	22.50	7.50	90.0	6.75
03/16/2017	FENN, RONALD	SELECT INCOME REIT COM SH BEN INT	66,332.71	-30.00	-7.89	-22.11	90.0	-19.90
03/16/2017	FENN, RONALD	SELECT INCOME REIT COM SH BEN INT	-66,332.71	30.00	25.89	4.11	90.0	3.70
* STOCKS SUBTOTAL *			\$-40,335.00	\$60.00	\$63.25	\$-3.25		\$-2.92
PRODUCT CATEGORY: VARIABLE ANNUITIES								
03/31/2017	LINSKY, MARC	ALLIANZ HIGH FIVE TRADITIONAL	114,157.32	285.39	0.00	285.39	90.0	256.85
03/31/2017	GALM, KATHLEEN	ALLIANZ HIGH FIVE TRADITIONAL	38,229.05	95.57	0.00	95.57	90.0	86.01
03/31/2017	HIRSHMAN, BETTY	ALLIANZ HIGH FIVE TRADITIONAL	310,923.83	777.31	0.00	777.31	90.0	699.58
03/31/2017	HAMBLETON, JOHN	ALLIANZ HIGH FIVE TRADITIONAL	72,062.43	180.16	0.00	180.16	90.0	162.14
03/31/2017	YANKOWITZ, HARRIETT	ALLIANZ HIGH FIVE TRADITIONAL	24,634.51	61.59	0.00	61.59	90.0	55.43
03/31/2017	DOLIN, RHODA	ALLIANZ HIGH FIVE TRADITIONAL	140,735.39	351.84	0.00	351.84	90.0	316.66
03/31/2017	CIBELLI, JANE	AXA ACCUM 04 ELITE (RO IRA)	49,223.66	153.82	0.00	153.82	90.0	138.44
03/31/2017	CZERWONKA, REMIGIA	HARTFORD LEADERS OUTLOOK (ILA)	15,422.66	38.56	0.00	38.56	90.0	34.70
03/31/2017	KROSNOWSKI, LISA	HARTFORD PHCM V	5,602.18	5.60	0.00	5.60	90.0	5.04
04/04/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	18.90
03/31/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	265,675.69	221.40	0.00	221.40	90.0	199.26
03/31/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	261,084.85	217.57	0.00	217.57	90.0	195.81
03/31/2017	NANI, JOSEPH	JNL PERSPECTIVE L	407,217.09	339.35	0.00	339.35	90.0	305.42
03/31/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	520,414.02	433.68	0.00	433.68	90.0	390.31
03/31/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	106,819.33	89.02	0.00	89.02	90.0	80.12
03/31/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,112.74	2.94	0.00	2.94	90.0	2.65
03/31/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	207,568.68	172.97	0.00	172.97	90.0	155.67
03/31/2017	LINSKY, MARC	METLIFE SERIES L	33,281.87	83.20	0.00	83.20	90.0	74.88
03/31/2017	FLYNN, JOHN	METLIFE SERIES L	119,707.28	299.27	0.00	299.27	90.0	269.34
03/31/2017	GARAFOLA, MICHAEL	METLIFE SERIES XC	277,779.38	347.22	0.00	347.22	90.0	312.50
03/27/2017	JACKSON, THOMAS	METLIFE SHEILD LEVEL SELECTOR EQTY	53,788.82	3,227.33	0.00	3,227.33	90.0	2,904.60
04/01/2017	BOWERS, DORA	NATIONWIDE DESTINATION AAG AX	107,288.12	67.06	0.00	67.06	90.0	60.35
03/27/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	142.17	0.00	142.17	90.0	127.95
04/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	79.50	0.00	79.50	90.0	71.55
03/31/2017	KROSNOWSKI SR, THOMAS	PRU AS APEX II	10,826.13	6.77	0.00	6.77	90.0	6.09
03/31/2017	KROSNOWSKI SR, THOMAS	PRU AS APEX II	10,826.13	27.07	0.00	27.07	90.0	24.36
03/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	107,548.63	89.62	0.00	89.62	90.0	80.66

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
* VARIABLE ANNUITIES SUBTOTAL *			\$3,275,229.79	\$7,816.98	\$0.00	\$7,816.98		\$7,035.27
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2017	CHERRY, ADAM	LFG TRAILS	0.00	1,191.58	0.00	1,191.58	90.0	1,072.42
03/31/2017	LINSKY, LISA	LFG TRAILS	0.00	238.82	0.00	238.82	90.0	214.94
03/31/2017	PISANI, CARLA	LFG TRAILS	0.00	64.12	0.00	64.12	90.0	57.71
03/31/2017	CARLINO, NANCY	LFG TRAILS	0.00	169.41	0.00	169.41	90.0	152.47
03/31/2017	SAVASTANO, VICTOR	LFG TRAILS	0.00	294.45	0.00	294.45	90.0	265.01
03/31/2017	ROSENBLUM, LUCILLE	LFG TRAILS	0.00	1,606.05	0.00	1,606.05	90.0	1,445.45
03/31/2017	FLYNN, EDWARD	LFG TRAILS	0.00	492.87	0.00	492.87	90.0	443.58
03/31/2017	TAROFF, SCOTT	LFG TRAILS	0.00	797.62	0.00	797.62	90.0	717.86
03/31/2017	OLIVETI, FRANK	LFG TRAILS	0.00	269.83	0.00	269.83	90.0	242.85
03/31/2017	GALERMAN, ALAN	LFG TRAILS	0.00	424.52	0.00	424.52	90.0	382.07
03/31/2017	GALERMAN, LIORA	LFG TRAILS	0.00	61.36	0.00	61.36	90.0	55.22
03/31/2017	MACDONALD, WILLIAM	LFG TRAILS	0.00	356.33	0.00	356.33	90.0	320.70
03/31/2017	KIM, CHUNG	LFG TRAILS	0.00	189.89	0.00	189.89	90.0	170.90
03/31/2017	SMITH, BARBARA	LFG TRAILS	0.00	622.28	0.00	622.28	90.0	560.05
03/31/2017	MURPHY, MARY	LFG TRAILS	0.00	812.52	0.00	812.52	90.0	731.27
03/31/2017	DEBRIELLE-HEALEY, ELIZABETH	LFG TRAILS	0.00	125.60	0.00	125.60	90.0	113.04
03/31/2017	MURPHY, MARY	LFG TRAILS	0.00	78.61	0.00	78.61	90.0	70.75
03/31/2017	SMITH, BARBARA	LFG TRAILS	0.00	1,516.45	0.00	1,516.45	90.0	1,364.81
03/31/2017	FELDNER, BARBARA	LFG TRAILS	0.00	621.24	0.00	621.24	90.0	559.12
03/31/2017	KLEIN, HOWARD	LFG TRAILS	0.00	3,758.81	0.00	3,758.81	90.0	3,382.93
03/31/2017	HUDSON TRUST, ROBERT	LFG TRAILS	0.00	1,331.93	0.00	1,331.93	90.0	1,198.74
03/31/2017	CHERRY, ROBERTA	LFG TRAILS	0.00	465.21	0.00	465.21	90.0	418.69
03/31/2017	CUNNINGHAM, EDWARD	LFG TRAILS	0.00	153.28	0.00	153.28	90.0	137.95
03/31/2017	GUERRIERI, ANTHONY	LFG TRAILS	0.00	57.54	0.00	57.54	90.0	51.79
03/31/2017	KRAMER, LARRY	LFG TRAILS	0.00	1,441.74	0.00	1,441.74	90.0	1,297.57
03/31/2017	CHERRY, ADAM	LFG TRAILS	0.00	371.36	0.00	371.36	90.0	334.22
03/31/2017	CRAMER, FRED	LFG TRAILS	0.00	365.65	0.00	365.65	90.0	329.09
03/31/2017	FARBMAN, SANDRA	LFG TRAILS	0.00	1,488.32	0.00	1,488.32	90.0	1,339.49
03/31/2017	NEELD, JOHN	LFG TRAILS	0.00	183.83	0.00	183.83	90.0	165.45
03/31/2017	NEELD, JOHN	LFG TRAILS	0.00	93.95	0.00	93.95	90.0	84.56
03/31/2017	BALZANO, AUGUSTUS	LFG TRAILS	0.00	237.51	0.00	237.51	90.0	213.76

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2017	NEELD, JUDEANN	LFG TRAILS	0.00	78.47	0.00	78.47	90.0	70.62
03/31/2017	PLEAT, LEAH	LFG TRAILS	0.00	200.23	0.00	200.23	90.0	180.21
03/31/2017	TAYLOR, CHU	LFG TRAILS	0.00	163.85	0.00	163.85	90.0	147.47
03/31/2017	BAUER, JOHN	LFG TRAILS	0.00	317.18	0.00	317.18	90.0	285.46
03/31/2017	LA CORTE, CYNTHIA	LFG TRAILS	0.00	234.28	0.00	234.28	90.0	210.85
03/31/2017	PERETTI JR, ANTHONY	LFG TRAILS	0.00	100.47	0.00	100.47	90.0	90.42
03/31/2017	FELDNER, BARBARA	LFG TRAILS	0.00	330.98	0.00	330.98	90.0	297.88
03/31/2017	FELDNER, BARBARA	LFG TRAILS	0.00	542.13	0.00	542.13	90.0	487.92
03/31/2017	HARDING, LORETTA	LFG TRAILS	0.00	453.35	0.00	453.35	90.0	408.02
03/31/2017	HARDING, HARRY	LFG TRAILS	0.00	192.12	0.00	192.12	90.0	172.91
03/31/2017	LEVIN, JOYCE	LFG TRAILS	0.00	129.20	0.00	129.20	90.0	116.28
03/31/2017	LEVIN, BARRY	LFG TRAILS	0.00	1,360.41	0.00	1,360.41	90.0	1,224.37
03/31/2017	HIRSHMAN FAMILY TRUST, E & B	LFG TRAILS	0.00	775.64	0.00	775.64	90.0	698.08
03/31/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	595.80	0.00	595.80	90.0	536.22
03/31/2017	BECKETT, CHRISTINE	LFG TRAILS	0.00	1,136.41	0.00	1,136.41	90.0	1,022.77
03/31/2017	SCARPIGNATO, ANTHONY	LFG TRAILS	0.00	4.60	0.00	4.60	90.0	4.14
03/31/2017	SCARPIGNATO, ANTHONY	LFG TRAILS	0.00	327.61	0.00	327.61	90.0	294.85
04/05/2017	KROSNOWSKI, LISA	ING PREMIUM PLUS	0.00	58.36	0.00	58.36	90.0	52.52
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$26,883.77	\$0.00	\$26,883.77		\$24,195.45
*** BROKER TRANSACTIONS TOTAL ***			\$3,492,819.95	\$36,394.36	\$195.25	\$36,199.11		\$32,579.27

SPLIT TRANSACTIONS

<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
03/20/2017	LINN, GARY	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	1,225.00	0.00	1,225.00	90.0	1,102.50
04/05/2017	COLETTA TRUST, AL	NORTHWEST TEX INDPT SCH DIST RFDG 4	16,137.45	0.00	0.00	0.00	90.0	0.00
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$66,137.45	\$1,225.00	\$0.00	\$1,225.00		\$1,102.50
*** SPLIT TRANSACTIONS TOTAL ***			\$66,137.45	\$1,225.00	\$0.00	\$1,225.00		\$1,102.50

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<u>ADJUSTMENTS</u>								
04/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
04/15/2017		*EO INS: CURRENT MONTH INS	0.00					-105.00
04/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					-105.00
04/15/2017		*EO INS: N ELIAS	0.00					-105.00
04/15/2017		*FEDERAL EXPRESS: 5-752-98283 3/29	0.00					-92.28
04/15/2017		*FEDERAL EXPRESS: 5-760-77461 4/5/1	0.00					-137.40
04/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-10.50
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-0.23
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.05
04/15/2017		*PERSHING: ETF PROSPECTUS	0.00					-0.77
04/15/2017		*PERSHING: MF PROSPECTUS	0.00					-7.60
04/15/2017		*TECH: ADMIN - T CASO	0.00					-100.00
04/15/2017		*TECH: ADMIN-CHRISTINE GILMER	0.00					-100.00
04/15/2017		*TECH: ADMIN-LINDA BOND-HILTNER	0.00					-100.00
04/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
04/15/2017		*TECH: CURRENT MONTH TECH	0.00					-96.25
04/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-96.25
04/15/2017		*TECH: N ELIAS	0.00					-96.25
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,773.58

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BROKER COMMISSION TOTALS

Broker Transactions	\$32,579.27
Split Transactions	\$1,102.50
Override Transactions	\$0.00
Adjustments	\$-1,773.58
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$31,908.19
Year-to-date Gross	\$305,406.71
Year-to-date Earnings	\$277,137.77