



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2018

04/03/2018
Page No. 1

MARC, L134 LINSKY
104 B. Centre Blvd

BROKER #: L134
BRANCH: E STREET FINANCIAL L

Marlton, NJ 08053

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/15/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	402.48	20.12	22.00	-1.88	90.0	-1.69
03/15/2018	BOND-HILTNER, LINDA	AM FUNDS ICA A	440.60	22.03	22.00	0.03	90.0	0.03
03/15/2018	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	440.82	22.04	22.00	0.04	90.0	0.04
03/15/2018	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	214.76	2.15	22.00	-19.85	90.0	-17.87
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	811.80	26.38	22.00	4.38	90.0	3.94
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	690.03	22.43	22.00	0.43	90.0	0.39
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	230.01	7.48	22.00	-14.52	90.0	-13.07
03/15/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY A	1,006.67	50.33	22.00	28.33	90.0	25.50
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	135.30	4.40	22.00	-17.60	90.0	-15.84
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	800.36	12.01	22.00	-9.99	90.0	-8.99
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	680.52	10.21	22.00	-11.79	90.0	-10.61
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	231.12	3.47	22.00	-18.53	90.0	-16.68
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	128.40	1.93	22.00	-20.07	90.0	-18.06
03/15/2018	DADINO, CAROLE	LORD ABBETT SHORT DURATION INCOME F	-1,500.00	22.00	22.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$4,712.87	\$226.98	\$308.00	\$-81.02		\$-72.91
<u>PRODUCT CATEGORY: STOCKS</u>								
03/23/2018	STERR, CHRISTOPHER	AES CORP COM	5,355.87	30.00	22.75	7.25	90.0	6.53
03/15/2018	STERR, CHRISTOPHER	ENERGY TRANSFER PARTNERS L P NEW UN	-5,269.42	30.00	22.51	7.49	90.0	6.74
03/13/2018	MUNCZINSKI, MARIE	SUNOCO LP COM UNIT REPSTG LTD PARTN	-5,575.66	30.00	22.50	7.50	90.0	6.75
* STOCKS SUBTOTAL *			\$-5,489.21	\$90.00	\$67.76	\$22.24		\$20.02
*** CLEARING TRANSACTIONS TOTAL ***			\$-776.34	\$316.98	\$375.76	\$-58.78		\$-52.89

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
12/06/2017	GROTTOLA, FRANK	COTTONWOOD RESIDENTIAL 2016 PREFR'D	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: INTERVAL FUNDS</u>								
02/28/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	54,427.93	41.75	0.00	41.75	90.0	37.58
		* INTERVAL FUNDS SUBTOTAL *	\$54,427.93	\$41.75	\$0.00	\$41.75		\$37.58
<u>PRODUCT CATEGORY: 529 PLANS</u>								
03/16/2018	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 14-15 A	1,000.00	25.00	0.00	25.00	90.0	22.50
03/16/2018	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	1,000.00	25.00	0.00	25.00	90.0	22.50
		* 529 PLANS SUBTOTAL *	\$2,000.00	\$50.00	\$0.00	\$50.00		\$45.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/15/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	8.60
		* MUTUAL FUNDS SUBTOTAL *	\$225.00	\$9.56	\$0.00	\$9.56		\$8.60
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/05/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	83.57	0.00	83.57	90.0	75.21
03/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	220.72	0.00	220.72	90.0	198.65
03/12/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	56.60	0.00	56.60	90.0	50.94
03/08/2018	LINSKY, VARIOUS	TRANSAMERICA TRAILS	18,989.73	7.91	0.00	7.91	90.0	7.12
03/08/2018	LINSKY, VARIOUS	TRANSAMERICA TRAILS	1,470.00	7.35	0.00	7.35	90.0	6.62
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$20,459.73	\$376.15	\$0.00	\$376.15		\$338.54
		*** DIRECT TRANSACTIONS TOTAL ***	\$177,112.66	\$7,477.46	\$0.00	\$7,477.46		\$6,729.72
<u>ADJUSTMENTS</u>								
03/31/2018		*FEDERAL EXPRESS: 6-117-90433 03-14	0.00					-21.70
03/31/2018		*FEDERAL EXPRESS: FED EX ENTERED AS	0.00					-92.36
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-114.06

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

** - Indicates adjustment is not included in Totals or Commissions

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BROKER COMMISSION TOTALS

Broker Transactions	\$6,676.83
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-114.06
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,562.77
Year-to-date Gross	\$138,846.04
Year-to-date Earnings	\$123,948.87