



Concorde Investment Services, LLC

01/27/2017
Page No. 1

COMMISSION STATEMENT

January 31, 2017

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	FARBMAN, ERIC	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: REIT</u>								
01/17/2017	FARBMAN, ERIC	MOODY NATIONAL REIT II	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
		* REIT SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$3,150.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
01/10/2017	GALERMAN, ALAN	GRIFFIN INST ACCESS R E FUND C	30,019.71	300.20	22.00	278.20	90.0	250.38
01/11/2017	FARBMAN, ERIC	GRIFFIN INST ACCESS R E FUND C	100,007.16	1,000.07	22.00	978.07	90.0	880.26
01/13/2017	FLEISCHMAN, RITA	GRIFFIN INST ACCESS R E FUND C	50,022.60	500.23	22.00	478.23	90.0	430.41
01/17/2017	FARBMAN, DANIEL	GRIFFIN INST ACCESS R E FUND C	50,000.00	500.00	22.00	478.00	90.0	430.20
01/19/2017	HASTINGS TURST, OSCAR	GRIFFIN INST ACCESS R E FUND C	37,021.75	370.22	22.00	348.22	90.0	313.40
01/19/2017	BACHMAN, ALLEN	GRIFFIN INST ACCESS R E FUND C	37,996.70	379.97	22.00	357.97	90.0	322.17
01/25/2017	NANI, JOSEPH	GRIFFIN INST ACCESS R E FUND C	15,004.53	150.05	22.00	128.05	90.0	115.25
		* INTERVAL FUNDS SUBTOTAL *	\$320,072.45	\$3,200.74	\$154.00	\$3,046.74		\$2,742.07
<u>PRODUCT CATEGORY: FIXED INDEX ANNUITIES</u>								
12/06/2016	BERK, MARSHA	NORTH AMERICAN FIA	0.00	665.29	0.00	665.29	90.0	598.76
12/12/2016	NAYAK, SHAILA	NORTH AMERICAN FIA	0.00	1,315.30	0.00	1,315.30	90.0	1,183.77
12/12/2016	KIM, CHUNG	NORTH AMERICAN FIA	0.00	2,392.08	0.00	2,392.08	90.0	2,152.87
		* FIXED INDEX ANNUITIES SUBTOTAL *	\$0.00	\$4,372.67	\$0.00	\$4,372.67		\$3,935.40
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	806.68	40.33	22.00	18.33	90.0	16.50
01/17/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
01/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	137.82	6.89	22.00	-15.11	90.0	-13.60
01/11/2017	CENTANNI, RICHARD	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,000.00	35.00	0.00	35.00	90.0	31.50

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: MUTUAL FUNDS</u>								
01/17/2017	GARLICK, MILDRED	AMERICAN FUNDS INFLATION LINKED BON	-450.00	22.00	22.00	0.00	90.0	0.00
01/18/2017	FARBMAN, DANIEL	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	90.0	0.00
01/26/2017	LINSKY, MARC	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	90.0	0.00
01/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	206.57	2.07	22.00	-19.93	90.0	-17.94
01/17/2017	LA CORTE, CYNTHIA	LORD ABBETT BOND DEBENTURE A	-675.00	0.00	0.00	0.00	90.0	0.00
01/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	4.09	0.00	4.09	90.0	3.68
01/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	6.29	0.00	6.29	90.0	5.66
* MUTUAL FUNDS SUBTOTAL *			\$201,251.07	\$127.92	\$88.00	\$39.92		\$35.93
<u>PRODUCT CATEGORY: STOCKS</u>								
01/12/2017	FLYNN, EDWARD	APPLE HOSPITALITY REIT INC COM NEW	-49,204.58	30.00	25.68	4.32	90.0	3.89
01/26/2017	SIEMANOWSKI, JOHN	AVON PRODS INC COM	11,316.00	30.00	25.00	5.00	90.0	4.50
01/26/2017	SIEMANOWSKI, JOHN	KEMET CORP COM NEW	-284.79	0.00	22.50	-22.50	90.0	-20.25
01/25/2017	FLYNN, EDWARD	MOODY NATIONAL REIT II INC	50,000.00	0.00	0.00	0.00	90.0	0.00
01/20/2017	BALZANO, DONNA	NETFLIX INC COM	4,201.01	30.00	22.50	7.50	90.0	6.75
01/12/2017	BACHMAN, ALLEN	SELECT INCOME REIT COM SH BEN INT	-4,999.38	30.00	22.50	7.50	90.0	6.75
01/13/2017	NANI, JOSEPH	SELECT INCOME REIT COM SH BEN INT	-14,749.02	30.00	22.86	7.14	90.0	6.43
* STOCKS SUBTOTAL *			\$-3,720.76	\$150.00	\$141.04	\$8.96		\$8.07
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/03/2017	PISANI, CARLA	LFG TRAILS	0.00	25.70	0.00	25.70	90.0	23.13
01/03/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	10.00	0.00	10.00	90.0	9.00
01/03/2017	LINSKY, MARC	METLIFE SERIES L	32,076.81	80.19	0.00	80.19	90.0	72.17
01/03/2017	FLYNN, JOHN	METLIFE SERIES L	115,735.86	289.34	0.00	289.34	90.0	260.41
01/03/2017	GARAFOLA, MICHAEL	METLIFE SERIES XC	280,855.89	315.96	0.00	315.96	90.0	284.36
01/17/2017	BINET, JUDITH	METLIFE SHEILD LEVEL SELECTOR EQTY	50,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
01/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	77.03	0.00	77.03	90.0	69.33
* VARIABLE ANNUITIES SUBTOTAL *			\$478,668.56	\$3,798.22	\$0.00	\$3,798.22		\$3,418.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2016	CAMARDO, DONNA	ASCENSUS 529 TRAILS	0.00	36.96	0.00	36.96	90.0	33.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$36.96	\$0.00	\$36.96		\$33.26

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/11/2017	KROSNOWSKI, LISA	ING PREMIUM PLUS	0.00	56.57	0.00	56.57	90.0	50.91
01/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.11	0.00	52.11	90.0	46.90
01/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	208.84	0.00	208.84	90.0	187.96
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$317.52	\$0.00	\$317.52		\$285.77
*** BROKER TRANSACTIONS TOTAL ***			\$1,146,271.32	\$22,504.03	\$383.04	\$22,120.99		\$19,908.90

<u>SPLIT TRANSACTIONS</u>								
BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273								
01/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,006.50	14.09	7.70	6.39	90.0	5.75
12/31/2016	MORONEY, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	41.25	0.00	41.25	90.0	37.13
12/31/2016	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	35.19	0.00	35.19	90.0	31.67
12/31/2016	MORONEY, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	0.09	0.00	0.09	90.0	0.08
12/31/2016	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	87.98	0.00	87.98	90.0	79.18
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$1,006.50	\$178.60	\$7.70	\$170.90		\$153.81
*** SPLIT TRANSACTIONS TOTAL ***			\$1,006.50	\$178.60	\$7.70	\$170.90		\$153.81

<u>ADJUSTMENTS</u>								
01/31/2017		*EO INS: CURRENT MONTH INS	0.00					-105.00
01/31/2017		*FEDERAL EXPRESS: 5-671-48196 1/11/	0.00					-42.79
01/31/2017		*FEDERAL EXPRESS: 5-678-79187 1/18/	0.00					-126.30
01/31/2017		*PERSHING: MARK UPS	0.00					10.50
01/31/2017		*PERSHING: PNW100022 SUNDRY FEE	0.00					-50.00
01/31/2017		*TECH: REV OF 1/15/17 DUPE	0.00					100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-213.59

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BROKER COMMISSION TOTALS

Broker Transactions	\$19,908.90
Split Transactions	\$153.81
Override Transactions	\$0.00
Adjustments	\$-213.59
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$19,849.12
Year-to-date Gross	\$65,347.27
Year-to-date Earnings	\$62,283.37