



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 30, 2017**

06/29/2017  
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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
06/20/2017	BACHMAN, ALLEN	GRIFFIN INST'L ACCESS R E FUND C	90,026.46	900.26	22.00	878.26	90.0	790.43
		<b>* INTERVAL FUNDS SUBTOTAL *</b>	<b>\$90,026.46</b>	<b>\$900.26</b>	<b>\$22.00</b>	<b>\$878.26</b>		<b>\$790.43</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/15/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	405.90	20.30	22.00	-1.70	90.0	-1.53
06/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
06/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	100.10	5.01	22.00	-16.99	90.0	-15.29
06/15/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	414.40	20.72	22.00	-1.28	90.0	-1.15
06/15/2017	LINSKY, MARC	AM FUNDS ICA A	2,004.10	75.15	22.00	53.15	90.0	47.84
06/15/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	419.40	20.97	22.00	-1.03	90.0	-0.93
06/15/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,023.56	75.88	22.00	53.88	90.0	48.49
06/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	225.75	2.26	22.00	-19.74	90.0	-17.77
06/15/2017	LA CORTE, CYNTHIA	LORD ABBETT BOND DEBENTURE A	-675.00	0.00	0.00	0.00	90.0	0.00
06/15/2017	DADINO, CAROLE	LORD ABBETT SHORT DURATION INCOME F	-1,000.00	22.00	22.00	0.00	90.0	0.00
06/15/2017	PERETTI, FRANCES	VANGUARD NJ LONG-TERM TAX-EXEMPT FU	250.00	0.00	22.00	-22.00	90.0	-19.80
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$4,393.21</b>	<b>\$253.54</b>	<b>\$198.00</b>	<b>\$55.54</b>		<b>\$49.99</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/16/2017	ROSENBLUM, LUCILLE	AMAZON COM INC	26,918.16	30.00	22.50	7.50	90.0	6.75
06/14/2017	APPLEBAUM, ALVIN	ENERGY TRANSFER EQUITY LP COM UNITS	-31,420.00	29.75	25.00	4.75	90.0	4.28
06/16/2017	ROSENBLUM, LUCILLE	TIME INC NEW COM	-458.15	22.00	22.50	-0.50	90.0	-0.45
06/16/2017	ROSENBLUM, LUCILLE	TIME WARNER INC NEW COM NEW	-27,022.91	30.00	22.50	7.50	90.0	6.75
		<b>* STOCKS SUBTOTAL *</b>	<b>\$-31,982.90</b>	<b>\$111.75</b>	<b>\$92.50</b>	<b>\$19.25</b>		<b>\$17.33</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/07/2017	MCLEAN, WAYNE	LINCOLN FINANCIAL DCA FIXED	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
06/07/2017	MURRY, YVONNE	METLIFE SHEILD LEVEL SELECTOR EQTY	150,000.00	4,500.00	0.00	4,500.00	90.0	4,050.00
06/12/2017	VALEK, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	71,988.27	2,159.65	0.00	2,159.65	90.0	1,943.69

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

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/15/2017	VALEK, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	118,082.45	3,542.47	0.00	3,542.47	90.0	3,188.22
06/05/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	81.85	0.00	81.85	90.0	73.67
06/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	217.05	0.00	217.05	90.0	195.35
06/12/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	54.24	0.00	54.24	90.0	48.82
* VARIABLE ANNUITIES SUBTOTAL *			\$440,070.72	\$17,555.26	\$0.00	\$17,555.26		\$15,799.75
*** BROKER TRANSACTIONS TOTAL ***			\$502,507.49	\$18,820.81	\$312.50	\$18,508.31		\$16,657.50

**SPLIT TRANSACTIONS****BROKER: J30 MARC/MICHAEL LINSKY/FOX #266**

06/15/2017	SPOKANE, LOIS	LORD ABBETT BOND DEBENTURE A	-2,500.00	0.00	0.00	0.00	90.0	0.00
06/15/2017	SPOKANE, LOIS	LORD ABBETT FUNDAMENTAL EQUITY A	-2,500.00	0.00	0.00	0.00	90.0	0.00
* J30 MARC/MICHAEL LINSKY/FOX SUBTOTAL *			\$-5,000.00	\$0.00	\$0.00	\$0.00		\$0.00

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

06/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,000.05	14.00	7.70	6.30	90.0	5.67
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$1,000.05	\$14.00	\$7.70	\$6.30		\$5.67
*** SPLIT TRANSACTIONS TOTAL ***			\$-3,999.95	\$14.00	\$7.70	\$6.30		\$5.67

**ADJUSTMENTS**

06/30/2017	*PERSHING: MARK UPS	0.00						10.50
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$16,657.50
Split Transactions	\$5.67
Override Transactions	\$0.00
Adjustments	\$10.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$16,673.67
Year-to-date Gross	\$419,914.47
Year-to-date Earnings	\$378,701.02