



Concorde Investment Services, LLC
COMMISSION STATEMENT
 January 17, 2017

01/13/2017
 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: PRIVATE PLACEMENT</u>								
12/14/2016	HOSID, IRA	GPB AUTOMOTIVE PORTFOLIO LP	200,000.00	14,000.00	0.00	14,000.00	90.0	12,600.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$200,000.00	\$14,000.00	\$0.00	\$14,000.00		\$12,600.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/03/2017	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	1,000.00	10.00	0.00	10.00	90.0	9.00
01/03/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
01/09/2017	HASTINGS TURST, OSCAR	HARTFORD BALANCED INCOME A	-10,309.16	0.00	0.00	0.00	90.0	0.00
01/09/2017	FLEISCHMAN, RITA	HARTFORD BALANCED INCOME A	-15,463.74	0.00	0.00	0.00	90.0	0.00
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	8.32	0.00	8.32	90.0	7.49
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.19	0.00	0.19	90.0	0.17
12/28/2016	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	10.50	0.00	10.50	90.0	9.45
12/28/2016	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	6.10	0.00	6.10	90.0	5.49
12/28/2016	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	8.00	0.00	8.00	90.0	7.20
		* MUTUAL FUNDS SUBTOTAL *	\$-23,897.90	\$59.61	\$0.00	\$59.61		\$53.66
<u>PRODUCT CATEGORY: STOCKS</u>								
01/05/2017	KRAMER, LARRY	COSTCO WHOLESALE CORP NEW COM	-17,765.26	30.00	22.50	7.50	90.0	6.75
01/09/2017	FLEISCHMAN, RITA	FIRST TR STRATEGIC HIGH INCOME FD I	-1,797.16	30.00	22.50	7.50	90.0	6.75
01/09/2017	FARBMAN, DANIEL	FIRST TR STRATEGIC HIGH INCOME FD I	-3,594.55	30.00	22.50	7.50	90.0	6.75
01/09/2017	HASTINGS TURST, OSCAR	PIMCO DYNAMIC CREDIT INCOME FD COM	-8,226.00	30.00	22.60	7.40	90.0	6.66
01/09/2017	FLEISCHMAN, RITA	PIMCO DYNAMIC CREDIT INCOME FD COM	-12,336.84	30.00	22.90	7.10	90.0	6.39
		* STOCKS SUBTOTAL *	\$-43,719.81	\$150.00	\$113.00	\$37.00		\$33.30
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/30/2016	LINSKY, MARC	ALLIANZ HIGH FIVE TRADITIONAL	111,155.90	277.89	0.00	277.89	90.0	250.10
12/30/2016	GALM, KATHLEEN	ALLIANZ HIGH FIVE TRADITIONAL	38,459.00	96.15	0.00	96.15	90.0	86.54
12/30/2016	HIRSHMAN, BETTY	ALLIANZ HIGH FIVE TRADITIONAL	335,426.90	838.57	0.00	838.57	90.0	754.71

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/30/2016	HAMBLETON, JOHN	ALLIANZ HIGH FIVE TRADITIONAL	76,440.03	191.10	0.00	191.10	90.0	171.99
12/30/2016	YANKOWITZ, HARRIETT	ALLIANZ HIGH FIVE TRADITIONAL	25,097.22	62.74	0.00	62.74	90.0	56.47
12/30/2016	DOLIN, RHODA	ALLIANZ HIGH FIVE TRADITIONAL	140,107.92	350.27	0.00	350.27	90.0	315.24
12/30/2016	CIBELLI, JANE	AXA ACCUM 04 ELITE (RO IRA)	47,742.36	149.19	0.00	149.19	90.0	134.27
12/30/2016	CZERWONKA, REMIGIA	HARTFORD LEADERS OUTLOOK (ILA)	15,110.84	37.78	0.00	37.78	90.0	34.00
12/30/2016	KROSNOWSKI, LISA	HARTFORD PHCM V	5,157.12	5.16	0.00	5.16	90.0	4.64
01/04/2017	CHEESEMAM, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	18.90
12/31/2016	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	263,348.48	219.46	0.00	219.46	90.0	197.51
12/31/2016	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	257,315.60	214.43	0.00	214.43	90.0	192.99
12/31/2016	HIRSHMAN, BETTY	JNL PERSPECTIVE L	5,675.71	4.73	0.00	4.73	90.0	4.26
12/31/2016	NANI, JOSEPH	JNL PERSPECTIVE L	404,152.06	336.79	0.00	336.79	90.0	303.11
12/31/2016	FELDNER, BARBARA	JNL PERSPECTIVE L	527,912.90	439.93	0.00	439.93	90.0	395.94
12/31/2016	OTT, CAROL	JOHN HANCOCK VENTURE	14,151.11	2.95	0.00	2.95	90.0	2.66
12/31/2016	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	199,622.25	166.35	0.00	166.35	90.0	149.72
12/27/2016	DORKO, ROSEMARY	METLIFE SHEILD LEVEL SELECTOR EQTY	40,000.00	2,400.00	0.00	2,400.00	90.0	2,160.00
12/31/2016	BOWERS, DORA	NATIONWIDE DESTINATION AAG AX	103,065.18	64.42	0.00	64.42	90.0	57.98
12/27/2016	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	138.30	0.00	138.30	90.0	124.47
12/31/2016	KROSNOWSKI SR, THOMAS	PRU AS APEX II	10,564.35	26.41	0.00	26.41	90.0	23.77
12/31/2016	KROSNOWSKI SR, THOMAS	PRU AS APEX II	10,564.35	6.60	0.00	6.60	90.0	5.94
12/24/2016	GALERMAN, ALAN	TRANSAMERICA LIBERTY	102,566.16	85.47	0.00	85.47	90.0	76.92
* VARIABLE ANNUITIES SUBTOTAL *			\$2,733,935.44	\$6,135.69	\$0.00	\$6,135.69		\$5,522.13
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2016	LINSKY, VARIOUS	LFG TRAILS	0.00	23,310.63	0.00	23,310.63	90.0	20,979.57
12/31/2016	GALERMAN, ALAN	LFG TRAILS	0.00	410.75	0.00	410.75	90.0	369.68
12/31/2016	GALERMAN, LIORA	LFG TRAILS	0.00	59.24	0.00	59.24	90.0	53.32
12/31/2016	KIM, CHUNG	LFG TRAILS	0.00	184.00	0.00	184.00	90.0	165.60
12/31/2016	CHERRY, ROBERTA	LFG TRAILS	0.00	536.97	0.00	536.97	90.0	483.27
12/31/2016	CAVE, DONALD	LFG TRAILS	0.00	295.88	0.00	295.88	90.0	266.29
12/31/2016	CUNNINGHAM, EDWARD	LFG TRAILS	0.00	145.91	0.00	145.91	90.0	131.32
12/31/2016	KRAMER, LARRY	LFG TRAILS	0.00	1,372.44	0.00	1,372.44	90.0	1,235.20
12/31/2016	CRAMER, FRED	LFG TRAILS	0.00	361.19	0.00	361.19	90.0	325.07
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$26,677.01	\$0.00	\$26,677.01		\$24,009.32

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
*** BROKER TRANSACTIONS TOTAL ***			\$2,866,317.73	\$47,022.31	\$113.00	\$46,909.31		\$42,218.41
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315</u>								
12/29/2016	FIAMINGO, NANCY	PREFERRED APT CMNTYS INC COM	-29,430.20	15.00	12.50	2.50	90.0	2.25
* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *			\$-29,430.20	\$15.00	\$12.50	\$2.50		\$2.25
*** SPLIT TRANSACTIONS TOTAL ***			\$-29,430.20	\$15.00	\$12.50	\$2.50		\$2.25
<u>ADJUSTMENTS</u>								
01/17/2017		*: ADMIN-TIM CASO	0.00					-100.00
01/17/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
01/17/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					-105.00
01/17/2017		*FEDERAL EXPRESS: FED EX #565018210	0.00					-12.62
01/17/2017		*FEDERAL EXPRESS: FED EX #565860344	0.00					-18.51
01/17/2017		*FINRA: REG FEE-MN	0.00					-50.00
01/17/2017		*PERSHING: BOOKS & RECORDS	0.00					-4.50
01/17/2017		*PERSHING: BOOKS & RECORDS	0.00					-3.68
01/17/2017		*PERSHING: MF PROSPECTUS	0.00					-5.59
01/17/2017		*PERSHING: MF PROSPECTUS	0.00					-1.10
01/17/2017		*TECH: ADMIN-CHRISTINE GILMER	0.00					-100.00
01/17/2017		*TECH: ADMIN-LINDA BOND-HILTNER	0.00					-100.00
01/17/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
01/17/2017		*TECH: CURRENT MONTH-CASO	0.00					-100.00
01/17/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-96.25
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,272.25

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BROKER COMMISSION TOTALS

Broker Transactions	\$42,218.41
Split Transactions	\$2.25
Override Transactions	\$0.00
Adjustments	\$-1,272.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$40,948.41
Year-to-date Gross	\$47,037.31
Year-to-date Earnings	\$42,220.66