



Concorde Investment Services, LLC

04/18/2017  
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# **COMMISSION STATEMENT** **March 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
03/01/2017	MUNCZINSKI, EDWARD	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$3,150.00
<b><u>PRODUCT CATEGORY: REIT</u></b>								
03/09/2017	KIM, CHUNG	MOODY NATIONAL REIT II	70,000.00	4,900.00	0.00	4,900.00	90.0	4,410.00
03/17/2017	STANKAY, ROGER	MOODY NATIONAL REIT II	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
		* REIT SUBTOTAL *	\$120,000.00	\$8,400.00	\$0.00	\$8,400.00		\$7,560.00
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
03/17/2017	CAMARDO, DONNA	GRIFFIN INST'L ACCESS R E FUND C	22,006.40	220.06	22.00	198.06	90.0	178.25
03/23/2017	FENN, RONALD	GRIFFIN INST'L ACCESS R E FUND C	66,200.00	662.00	22.00	640.00	90.0	576.00
03/27/2017	CACCESE, LOUIS	GRIFFIN INST'L ACCESS R E FUND C	19,974.15	199.74	22.00	177.74	90.0	159.97
		* INTERVAL FUNDS SUBTOTAL *	\$108,180.55	\$1,081.80	\$66.00	\$1,015.80		\$914.22
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/15/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	401.39	20.07	22.00	-1.93	90.0	-1.74
03/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
03/17/2017	MELVIN, MARY THOMPSON	AM FUNDS FUNDAMENTAL INVESTORS A	-2,050.00	22.00	22.00	0.00	90.0	0.00
03/28/2017	CENTANNI, BETTY	AM FUNDS GROWTH FUND OF AMERICA A	-350.00	22.00	22.00	0.00	90.0	0.00
03/15/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	409.90	20.50	22.00	-1.50	90.0	-1.35
03/15/2017	LINSKY, MARC	AM FUNDS ICA A	2,022.50	75.84	22.00	53.84	90.0	48.46
03/15/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	412.56	20.63	22.00	-1.37	90.0	-1.23
03/15/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,035.80	76.34	22.00	54.34	90.0	48.91
03/23/2017	CENTANNI, RICHARD	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,000.00	35.00	0.00	35.00	90.0	31.50
03/28/2017	GARLICK, MILDRED	AMERICAN FUNDS INFLATION LINKED BON	-20,000.00	22.00	22.00	0.00	90.0	0.00
03/13/2017	JACKSON, SHIRLEY	COLUMBIA EQUITY VALUE A	-8,764.19	0.00	0.00	0.00	90.0	0.00
03/13/2017	JACKSON, SHIRLEY	EATON VANCE PENNSYLVANIA MUNI INCOM	-18,504.91	0.00	0.00	0.00	90.0	0.00
03/28/2017	JACKSON, SHIRLEY	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	90.0	0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	218.68	2.19	22.00	-19.81	90.0	-17.83
03/28/2017	SANDERLIN, CATHERINE	HARTFORD DIVIDEND & GROWTH C	24,996.40	249.96	22.00	227.96	90.0	205.16
03/13/2017	JACKSON, SHIRLEY	HENDERSON GLOBAL EQUITY INCOME FUND	-70,311.75	22.00	22.00	0.00	90.0	0.00
03/13/2017	JACKSON, SHIRLEY	INVESCO AMERICAN FRANCHISE A	-247,292.61	0.00	0.00	0.00	90.0	0.00
03/13/2017	JACKSON, SHIRLEY	INVESCO INTERNATIONAL GROWTH A	-10,822.19	0.00	0.00	0.00	90.0	0.00
03/13/2017	JACKSON, SHIRLEY	LORD ABBETT AFFILIATED A	-9,902.12	0.00	0.00	0.00	90.0	0.00
03/15/2017	LA CORTE, CYNTHIA	LORD ABBETT BOND DEBENTURE A	-670.00	0.00	0.00	0.00	90.0	0.00
03/15/2017	DADINO, CAROLE	LORD ABBETT SHORT DURATION INCOME F	-960.00	22.00	22.00	0.00	90.0	0.00
03/13/2017	JACKSON, SHIRLEY	PUTNAM GROWTH & INCOME A	-11,028.51	0.00	0.00	0.00	90.0	0.00
03/13/2017	JACKSON, SHIRLEY	TEMPLETON GLOBAL BOND C	-74,208.95	22.00	22.00	0.00	90.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$-343,143.00</b>	<b>\$643.78</b>	<b>\$286.00</b>	<b>\$357.78</b>		<b>\$322.01</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
03/14/2017	KRAUSE, DONALD	DELL TECHNOLOGIES INC CL V	-318.05	30.00	22.50	7.50	90.0	6.75
03/13/2017	JACKSON, SHIRLEY	ISHARES INC MSCI BRAZIL FREE INDEX	-7,470.22	30.00	22.50	7.50	90.0	6.75
03/13/2017	JACKSON, SHIRLEY	NUVEEN MUNICIPAL VALUE FUND INC	-19,120.20	30.00	25.00	5.00	90.0	4.50
03/16/2017	PRATOLA, PRESTON	SELECT INCOME REIT COM SH BEN INT	-66,950.74	30.00	25.92	4.08	90.0	3.67
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
03/16/2017	CAMARDO, DONNA	SELECT INCOME REIT COM SH BEN INT	-22,904.85	30.00	23.34	6.66	90.0	5.99
03/16/2017	TOBIAS, DAVID	SELECT INCOME REIT COM SH BEN INT	-7,454.26	30.00	22.50	7.50	90.0	6.75
03/16/2017	TOBIAS, DAVID	SELECT INCOME REIT COM SH BEN INT	-55,477.66	30.00	25.24	4.76	90.0	4.28
03/16/2017	TOBIAS, NANCY	SELECT INCOME REIT COM SH BEN INT	-14,945.82	30.00	22.87	7.13	90.0	6.42
<b>* STOCKS SUBTOTAL *</b>			<b>\$-260,974.51</b>	<b>\$270.00</b>	<b>\$215.76</b>	<b>\$54.24</b>		<b>\$48.81</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/09/2017	HUDSON TRUST, ROBERT	METLIFE SHEILD LEVEL SELECTOR EQTY	325,000.00	19,500.00	0.00	19,500.00	90.0	17,550.00
03/13/2017	BACHMAN, ALLEN	METLIFE SHEILD LEVEL SELECTOR EQTY	25,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
03/13/2017	VITAGLIANO, SALVATORE	METLIFE SHEILD LEVEL SELECTOR EQTY	45,559.16	2,733.55	0.00	2,733.55	90.0	2,460.20
03/13/2017	VITAGLIANO, SALVATORE	METLIFE SHEILD LEVEL SELECTOR EQTY	111,972.82	6,718.37	0.00	6,718.37	90.0	6,046.53
03/20/2017	VIRGILIO, RICHARD	METLIFE SHEILD LEVEL SELECTOR EQTY	97,990.43	2,939.71	0.00	2,939.71	90.0	2,645.74
03/20/2017	SNYDER, LILLIAN	METLIFE SHEILD LEVEL SELECTOR EQTY	101,272.68	6,076.36	0.00	6,076.36	90.0	5,468.72
03/21/2017	LA CORTE, CYNTHIA	METLIFE SHEILD LEVEL SELECTOR EQTY	162,848.77	9,770.93	0.00	9,770.93	90.0	8,793.84
03/13/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	212.66	0.00	212.66	90.0	191.39
02/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	106,214.66	88.51	0.00	88.51	90.0	79.66

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
		* VARIABLE ANNUITIES SUBTOTAL *	\$975,858.52	\$49,540.09	\$0.00	\$49,540.09		\$44,586.08
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
03/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.90	0.00	52.90	90.0	47.61
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$52.90	\$0.00	\$52.90		\$47.61
		*** BROKER TRANSACTIONS TOTAL ***	\$649,921.56	\$63,488.57	\$567.76	\$62,920.81		\$56,628.73
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: J30 MARC/MICHAEL LINSKY/FOX #266</u></b>								
01/25/2017	FOX, MICHAEL	NORTH AMERICAN FIA	28,200.00	987.00	0.00	987.00	90.0	888.30
01/25/2017	FOX, MICHAEL	NORTH AMERICAN FIA	-18,800.00	-658.00	0.00	-658.00	90.0	-592.20
		* J30 MARC/MICHAEL LINSKY/FOX SUBTOTAL *	\$9,400.00	\$329.00	\$0.00	\$329.00		\$296.10
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
03/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	992.96	13.90	7.70	6.20	90.0	5.58
02/10/2017	COLETTA TRUST, AL	ILLINOIS ST SALES TAX REV FOR ISSUE	-18,114.60	-35.00	0.00	-35.00	90.0	-31.50
02/10/2017	COLETTA TRUST, AL	ILLINOIS ST SALES TAX REV FOR ISSUE	18,114.60	35.00	0.00	35.00	90.0	31.50
03/13/2017	COLETTA TRUST, AL	KING CNTY WASH HSG AUTH REV CORINTH	-14,262.30	-26.25	0.00	-26.25	90.0	-23.63
03/13/2017	COLETTA TRUST, AL	KING CNTY WASH HSG AUTH REV CORINTH	14,262.30	26.25	0.00	26.25	90.0	23.63
02/22/2017	COLETTA TRUST, AL	LOS ANGELES CALIF UNI SCH DIST RFDG	-24,412.25	-43.75	0.00	-43.75	90.0	-39.38
02/22/2017	COLETTA TRUST, AL	LOS ANGELES CALIF UNI SCH DIST RFDG	24,412.25	43.75	0.00	43.75	90.0	39.38
03/20/2017	SIMPSON TRUST, GERARD & CYNTHIS	SPDR GOLD TR GOLD SHS	20,076.60	10.50	7.88	2.62	90.0	2.36
02/15/2017	COLETTA TRUST, AL	SUGAR LAND TEX CTFS OBLIG 3.000% 02	-19,168.60	-35.00	0.00	-35.00	90.0	-31.50
02/15/2017	COLETTA TRUST, AL	SUGAR LAND TEX CTFS OBLIG 3.000% 02	19,168.60	35.00	0.00	35.00	90.0	31.50
		* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *	\$21,069.56	\$24.40	\$15.58	\$8.82		\$7.94
<b><u>BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315</u></b>								
03/24/2017	GELFGAT, DAVID	GRIFFIN INST'L ACCESS R E FUND C	50,012.82	250.07	11.00	239.07	90.0	215.16
03/23/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	-330.00	0.00	0.00	0.00	90.0	0.00
03/23/2017	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	-130.00	0.00	0.00	0.00	90.0	0.00
		* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *	\$49,552.82	\$250.07	\$11.00	\$239.07		\$215.16
		*** SPLIT TRANSACTIONS TOTAL ***	\$80,022.38	\$603.47	\$26.58	\$576.89		\$519.20

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<b><u>ADJUSTMENTS</u></b>								
03/31/2017		*FEDERAL EXPRESS: 5-745-60663 3/22/	0.00					-160.80
03/31/2017		*FEDERAL EXPRESS: 5-78-32898 3/15	0.00					-99.05
03/31/2017		*MISC: BUSINESS CARDS T THOMPSON	0.00					-105.98
03/31/2017		*MISC: SEMINAR-KIESNOSKI	0.00					654.84
03/31/2017		*MISC: SEMINAR-RAUPP	0.00					654.84
03/31/2017		*PERSHING: MARK UPS	0.00					21.00
03/31/2017		*REIMBURSEMENT: CT #5172009-EXCHANG	0.00					502.69
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$1,467.54

**BROKER COMMISSION TOTALS**

Broker Transactions	\$56,628.73
Split Transactions	\$519.20
Override Transactions	\$0.00
Adjustments	\$1,467.54
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$58,615.47
Year-to-date Gross	\$267,787.35
Year-to-date Earnings	\$243,456.00

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