



Concorde Investment Services, LLC

02/14/2017
Page No. 1

COMMISSION STATEMENT

February 15, 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>								
01/24/2017	FARBMAN, ERIC	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
02/14/2017	FARBMAN, DANIEL	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
* PRIVATE PLACEMENT SUBTOTAL *			\$150,000.00	\$10,500.00	\$0.00	\$10,500.00		\$9,450.00
<u>PRODUCT CATEGORY: REIT</u>								
01/26/2017	FLYNN, EDWARD	MOODY NATIONAL REIT II	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
01/23/2017	BANKS, YOLA	PREFERRED APARTMENT COMMUNITIES	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
* REIT SUBTOTAL *			\$100,000.00	\$7,000.00	\$0.00	\$7,000.00		\$6,300.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/31/2016	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND	0.00	129.55	0.00	129.55	90.0	116.60
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$129.55	\$0.00	\$129.55		\$116.60
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.93	0.00	0.93	90.0	0.84
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.45	0.00	0.45	90.0	0.41
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.45	0.00	0.45	90.0	0.41
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.98	0.00	0.98	90.0	0.88
02/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN BALANCED 529C	1,000.00	10.00	0.00	10.00	90.0	9.00
02/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
02/06/2017	GARLICK, MILDRED	AMERICAN FUNDS INFLATION LINKED BON	-56,000.00	22.00	22.00	0.00	90.0	0.00
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	8.44	0.00	8.44	90.0	7.60
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.22	0.00	0.22	90.0	0.20
01/30/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	10.50	0.00	10.50	90.0	9.45
01/30/2017	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	6.27	0.00	6.27	90.0	5.64
01/30/2017	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	8.00	0.00	8.00	90.0	7.20
* MUTUAL FUNDS SUBTOTAL *			\$-54,125.00	\$84.74	\$22.00	\$62.74		\$56.49

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/06/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	18.90
01/31/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	263,008.11	219.17	0.00	219.17	90.0	197.25
01/31/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	257,563.78	214.64	0.00	214.64	90.0	193.18
01/31/2017	HIRSHMAN, BETTY	JNL PERSPECTIVE L	670.42	0.56	0.00	0.56	90.0	0.50
01/31/2017	NANI, JOSEPH	JNL PERSPECTIVE L	403,548.08	336.29	0.00	336.29	90.0	302.66
01/31/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	526,357.83	438.63	0.00	438.63	90.0	394.77
01/31/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	108,591.83	90.49	0.00	90.49	90.0	81.44
01/31/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,136.85	2.95	0.00	2.95	90.0	2.66
01/31/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	202,566.88	168.81	0.00	168.81	90.0	151.93
01/26/2017	FARBMAN, ERIC	LFG CHOICEPLUS ASSURANCE	500,000.00	23,750.00	0.00	23,750.00	90.0	21,375.00
01/23/2017	FARBMAN, ERIC	METLIFE SHEILD LEVEL SELECTOR EQTY	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
02/06/2017	PINTO, GREGORY	METLIFE SHEILD LEVEL SELECTOR EQTY	50,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
02/07/2017	FENN, RONALD	METLIFE SHEILD LEVEL SELECTOR EQTY	132,603.62	7,956.22	0.00	7,956.22	90.0	7,160.60
01/27/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	140.35	0.00	140.35	90.0	126.32
* VARIABLE ANNUITIES SUBTOTAL *			\$2,559,347.40	\$42,339.11	\$0.00	\$42,339.11		\$38,105.21
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	78.17	0.00	78.17	90.0	70.35
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$78.17	\$0.00	\$78.17		\$70.35
*** BROKER TRANSACTIONS TOTAL ***			\$2,755,222.40	\$60,131.57	\$22.00	\$60,109.57		\$54,098.65
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u>								
02/02/2017	REILLY, TERRENCE	COTTONWOOD MULTIFAMILY REIT I-REG A	20,000.00	180.00	0.00	180.00	90.0	162.00
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$20,000.00	\$180.00	\$0.00	\$180.00		\$162.00
*** SPLIT TRANSACTIONS TOTAL ***			\$20,000.00	\$180.00	\$0.00	\$180.00		\$162.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
02/15/2017		*: ADMIN-TIM CASO	0.00					-100.00
02/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*EO INS: CURRENT MONTH INS	0.00					-105.00
02/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					-105.00
02/15/2017		*EO INS: N ELIAS	0.00					-105.00
02/15/2017		*EO INS: REV DUPE ENTRY	0.00					105.00
02/15/2017		*FEDERAL EXPRESS: 5-686-46432 1/25/	0.00					-33.33
02/15/2017		*FEDERAL EXPRESS: 5-694-07676 2/1/1	0.00					-39.32
02/15/2017		*FINRA: REG FEE INVOICE MILBERY	0.00					-240.45
02/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
02/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-7.50
02/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-0.53
02/15/2017		*PERSHING: ETF PROSPECTUS	0.00					-19.19
02/15/2017		*PERSHING: ETF PROSPECTUS	0.00					-0.63
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-2.41
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-0.72
02/15/2017		*REGISTRATION FEE: FL REG FEE N ELI	0.00					-17.50
02/15/2017		*TECH: ADMIN-CHRISTINE GILMER	0.00					-100.00
02/15/2017		*TECH: ADMIN-LINDA BOND-HILTNER	0.00					-100.00
02/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
02/15/2017		*TECH: CURRENT MONTH TECH	0.00					-96.25
02/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-96.25
02/15/2017		*TECH: N ELIAS	0.00					-96.25
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,780.33

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BROKER COMMISSION TOTALS

Broker Transactions	\$54,098.65
Split Transactions	\$162.00
Override Transactions	\$0.00
Adjustments	\$-1,780.33
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$52,480.32
Year-to-date Gross	\$125,658.84
Year-to-date Earnings	\$116,544.02