



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

04/27/2017  
 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: PRIVATE PLACEMENT</u></b>								
03/17/2017	JACKSON, SHIRLEY	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
04/18/2017	CHERRY, ADAM	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
* PRIVATE PLACEMENT SUBTOTAL *			\$200,000.00	\$14,000.00	\$0.00	\$14,000.00		\$12,600.00
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
03/31/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	128.91	0.00	128.91	90.0	116.02
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$128.91	\$0.00	\$128.91		\$116.02
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	406.98	20.35	22.00	-1.65	90.0	-1.49
04/19/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	46.50	2.33	0.00	2.33	90.0	2.10
04/19/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	43.50	2.18	0.00	2.18	90.0	1.96
04/19/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	46.50	2.33	0.00	2.33	90.0	2.10
04/19/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	39.00	1.95	0.00	1.95	90.0	1.76
04/19/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	57.00	2.85	0.00	2.85	90.0	2.57
04/19/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	67.50	3.38	0.00	3.38	90.0	3.04
04/17/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
04/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	96.22	4.81	22.00	-17.19	90.0	-15.47
04/17/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	402.80	20.14	22.00	-1.86	90.0	-1.67
04/17/2017	LINSKY, MARC	AM FUNDS ICA A	2,027.25	76.02	22.00	54.02	90.0	48.62
04/17/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	404.73	20.24	22.00	-1.76	90.0	-1.58
04/17/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,041.48	76.56	22.00	54.56	90.0	49.10
04/17/2017	O'DONNELL, PATRICIA	AMERICAN CENTURY STRATEGIC ALLOC MO	-3,000.00	22.00	22.00	0.00	90.0	0.00
04/25/2017	GARLICK, MILDRED	AMERICAN FUNDS INFLATION LINKED BON	-5,264.76	22.00	22.00	0.00	90.0	0.00
04/12/2017	PLEVAK, MICHAEL	BLACKROCK EQUITY DIVIDEND FUND CL C	-10,000.00	22.00	22.00	0.00	90.0	0.00
04/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	214.62	2.15	22.00	-19.85	90.0	-17.87
04/17/2017	LA CORTE, CYNTHIA	LORD ABBETT BOND DEBENTURE A	-675.00	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: VARIABLE ANNUITIES</u></b>								
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$-12,820.68</b>	<b>\$312.54</b>	<b>\$220.00</b>	<b>\$92.54</b>		<b>\$83.30</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/03/2017	PISANI, CARLA	LFG CHOICEPLUS ASSURANCE	541.00	25.70	0.00	25.70	90.0	23.13
04/03/2017	PISANI, NICHOLAS	LFG CHOICEPLUS ASSURANCE	250.00	10.00	0.00	10.00	90.0	9.00
04/03/2017	JACKSON, THOMAS	LFG CHOICEPLUS ASSURANCE	500,000.00	23,750.00	0.00	23,750.00	90.0	21,375.00
04/10/2017	SANDERLIN, CATHERINE	METLIFE SHEILD LEVEL SELECTOR EQTY	24,827.68	1,489.66	0.00	1,489.66	90.0	1,340.69
04/17/2017	BALZANO, DONNA	METLIFE SHEILD LEVEL SELECTOR EQTY	180,000.00	10,800.00	0.00	10,800.00	90.0	9,720.00
04/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	53.20	0.00	53.20	90.0	47.88
04/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	214.61	0.00	214.61	90.0	193.15
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$705,618.68</b>	<b>\$36,343.17</b>	<b>\$0.00</b>	<b>\$36,343.17</b>		<b>\$32,708.85</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/31/2017	CAMARDO, DONNA	ASCENSUS 529 TRAILS	0.00	24.24	0.00	24.24	90.0	21.82
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$24.24</b>	<b>\$0.00</b>	<b>\$24.24</b>		<b>\$21.82</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/21/2017	MCFADDEN, JOAN	ING LANDMARK	0.00	198.94	0.00	198.94	90.0	179.05
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$198.94</b>	<b>\$0.00</b>	<b>\$198.94</b>		<b>\$179.05</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$892,798.00</b>	<b>\$51,007.80</b>	<b>\$220.00</b>	<b>\$50,787.80</b>		<b>\$45,709.04</b>
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
04/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,000.35	14.00	7.70	6.30	90.0	5.67
03/31/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	38.41	0.00	38.41	90.0	34.57
03/31/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	34.52	0.00	34.52	90.0	31.07
03/31/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	2.16	0.00	2.16	90.0	1.94
03/31/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	86.30	0.00	86.30	90.0	77.67
04/18/2017	CONCORDE, VARIOUS	GRIFFIN INSTITUTIONAL ACCESS REAL E	65,028.07	0.00	7.70	-7.70	90.0	-6.93
		<b>* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *</b>	<b>\$66,028.42</b>	<b>\$175.39</b>	<b>\$15.40</b>	<b>\$159.99</b>		<b>\$143.99</b>
		<b>*** SPLIT TRANSACTIONS TOTAL ***</b>	<b>\$66,028.42</b>	<b>\$175.39</b>	<b>\$15.40</b>	<b>\$159.99</b>		<b>\$143.99</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
04/30/2017		*FEDERAL EXPRESS: 5-768-40951 4/12	0.00					-83.77
04/30/2017		*MISC: OLMEDO, BAL DUE	0.00					-319.77
04/30/2017		*PERSHING: MARK UPS	0.00					21.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-382.54</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$45,709.04
Split Transactions	\$143.99
Override Transactions	\$0.00
Adjustments	\$-382.54
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<b>\$45,470.49</b>
Year-to-date Gross	<b>\$356,589.90</b>
Year-to-date Earnings	<b>\$322,990.80</b>

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