



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
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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: MUTUAL FUNDS</u>								
05/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN BALANCED 529C	1,000.00	10.00	0.00	10.00	90.0	9.00
05/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
04/28/2017	CAMARDO, SHANE	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,000.00	35.00	0.00	35.00	90.0	31.50
05/05/2017	YANKOWITZ, HARRIETT	LORD ABBETT BOND DEBENTURE C	2,500.96	25.01	22.00	3.01	90.0	2.71
05/08/2017	PERETTI, FRANCES	VANGUARD NJ LONG-TERM TAX-EXEMPT FU	2,800.00	0.00	22.00	-22.00	90.0	-19.80
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	8.40	0.00	8.40	90.0	7.56
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.30	0.00	0.30	90.0	0.27
04/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	7.50	0.00	7.50	90.0	6.75
04/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	150.00	3.75	0.00	3.75	90.0	3.38
/ /	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	0.00	6.34	0.00	6.34	90.0	5.71
04/28/2017	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *			\$8,175.96	\$112.55	\$44.00	\$68.55		\$61.71
<u>PRODUCT CATEGORY: STOCKS</u>								
04/27/2017	BOND, CARL	ISHARES S&P 500 VALUE ETF	2,917.82	10.00	22.50	-12.50	90.0	-11.25
04/27/2017	BOND, CARL	ISHARES TR CORE S&P MID-CAP ETF	2,962.49	10.00	22.50	-12.50	90.0	-11.25
04/27/2017	BOND, CARL	ISHARES TR S&P SMALL-CAP 600 GROWTH	2,982.93	10.00	22.50	-12.50	90.0	-11.25
05/01/2017	KRAMER, LARRY	POWERSHARES DB MULTI SECTOR COMMODI	-10,485.88	30.00	22.79	7.21	90.0	6.49
04/28/2017	EHRET, WAYNE	PUBLIC SVC ENTERPRISE GROUP INC COM	1,766.40	10.00	22.50	-12.50	90.0	-11.25
* STOCKS SUBTOTAL *			\$143.76	\$70.00	\$112.79	\$-42.79		\$-38.51
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/04/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	18.90
04/30/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	264,193.39	220.16	0.00	220.16	90.0	198.14
04/30/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	261,842.10	218.20	0.00	218.20	90.0	196.38
04/30/2017	NANI, JOSEPH	JNL PERSPECTIVE L	406,935.95	339.11	0.00	339.11	90.0	305.20
04/30/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	518,838.50	432.37	0.00	432.37	90.0	389.13

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	105,980.57	88.32	0.00	88.32	90.0	79.49
04/30/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,072.59	2.93	0.00	2.93	90.0	2.64
04/30/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	203,006.34	169.17	0.00	169.17	90.0	152.25
05/01/2017	GANIEL, LAWRENCE	METLIFE SHEILD LEVEL SELECTOR EQTY	135,137.48	8,108.25	0.00	8,108.25	90.0	7,297.43
04/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	108,704.05	90.59	0.00	90.59	90.0	81.53
* VARIABLE ANNUITIES SUBTOTAL *			\$2,019,010.97	\$9,690.10	\$0.00	\$9,690.10		\$8,721.09
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/27/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	144.49	0.00	144.49	90.0	130.04
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$144.49	\$0.00	\$144.49		\$130.04
*** BROKER TRANSACTIONS TOTAL ***			\$2,027,330.69	\$10,017.14	\$156.79	\$9,860.35		\$8,874.33
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u>								
05/08/2017	REILLY, TERRENCE	GPB AUTOMOTIVE PORTFOLIO LP	150,000.00	0.00	0.00	0.00	90.0	0.00
05/08/2017	REILLY, TERRENCE	GPB WASTE MANAGEMENT LP CLASS A	40,000.00	0.00	0.00	0.00	90.0	0.00
05/08/2017	REILLY, TERRENCE	HPI REAL ESTATE FUND V LLC	50,000.00	0.00	0.00	0.00	90.0	0.00
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$240,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
04/28/2017	WASSERMAN TRUST, NINA	DODGE & COX INCOME FUND	-11,212.23	0.00	7.70	-7.70	90.0	-6.93
04/28/2017	WASSERMAN TRUST, NINA	EUROPACIFIC GROWTH FUND CLASS F-2	-10,989.96	0.00	0.00	0.00	90.0	0.00
04/18/2017	CONCORDE, VARIOUS	GRIFFIN INSTITUTIONAL ACCESS REAL E	-65,028.07	0.00	-1.40	1.40	90.0	1.26
04/18/2017	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	65,028.07	1,137.99	7.70	1,130.29	90.0	1,017.26
04/28/2017	WASSERMAN TRUST, NINA	PIMCO INCOME FUND INSTITUTIONAL CLA	-18,908.90	0.00	7.70	-7.70	90.0	-6.93
04/28/2017	WASSERMAN TRUST, NINA	RYDEX ETF TR GUGGENHEIM S&P 500 PUR	-12,888.84	0.00	7.88	-7.88	90.0	-7.09
04/28/2017	WASSERMAN TRUST, NINA	SELECT SECTOR SPDR TR FINANCIAL	-9,456.10	0.00	7.91	-7.91	90.0	-7.12
05/02/2017	SIMPSON TRUST, GERARD & CYNTHIS	SPDR GOLD TR GOLD SHS	51,728.86	10.50	7.93	2.57	90.0	2.31
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$-11,727.17	\$1,148.49	\$45.42	\$1,103.07		\$992.76
<u>BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315</u>								
03/30/2017	ANDERSON, WILLIAM	METLIFE TRAILS	0.00	0.00	0.00	0.00	90.0	0.00
03/30/2017	ANDERSON, ELAINE	METLIFE TRAILS	0.00	0.00	0.00	0.00	90.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$228,272.83	\$1,148.49	\$45.42	\$1,103.07		\$992.76

<u>ADJUSTMENTS</u>								
05/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*EO INS: CURRENT MONTH INS	0.00					-105.00
05/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					-105.00
05/15/2017		*EO INS: N ELIAS	0.00					-105.00
05/15/2017		*FEDERAL EXPRESS: 5-775-97501 4/19	0.00					-47.06
05/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-3.00
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.58
05/15/2017		*PERSHING: ETF PROSPECTUS MAILING	0.00					-4.12
05/15/2017		*PERSHING: MARK UPS	0.00					73.50
05/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-17.20
05/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-0.97
05/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-1.10
05/15/2017		*TECH: ADMIN - T CASO	0.00					-100.00
05/15/2017		*TECH: ADMIN-CHRISTINE GILMER	0.00					-100.00
05/15/2017		*TECH: ADMIN-LINDA BOND-HILTNER	0.00					-100.00
05/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
05/15/2017		*TECH: CURRENT MONTH TECH	0.00					-96.25
05/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-96.25
05/15/2017		*TECH: N ELIAS	0.00					-96.25
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,525.28

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BROKER COMMISSION TOTALS

Broker Transactions	\$8,874.33
Split Transactions	\$992.76
Override Transactions	\$0.00
Adjustments	\$-1,525.28
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,341.81
Year-to-date Gross	\$367,755.53
Year-to-date Earnings	\$332,857.89