



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2017

08/29/2017
 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: INTERVAL FUNDS</u>								
07/31/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	45.43	0.00	45.43	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$45.43	\$0.00	\$45.43		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/15/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	406.72	20.34	22.00	-1.66	90.0	-1.49
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	46.50	2.33	0.00	2.33	90.0	2.10
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	37.50	1.88	0.00	1.88	90.0	1.69
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	46.50	2.33	0.00	2.33	90.0	2.10
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	37.50	1.88	0.00	1.88	90.0	1.69
08/21/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	57.00	2.85	0.00	2.85	90.0	2.57
08/21/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	75.00	3.75	0.00	3.75	90.0	3.38
08/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
08/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	102.36	5.12	22.00	-16.88	90.0	-15.19
08/15/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	415.60	20.78	22.00	-1.22	90.0	-1.10
08/15/2017	LINSKY, MARC	AM FUNDS ICA A	2,009.98	75.37	22.00	53.37	90.0	48.03
08/15/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	20.00	22.00	-2.00	90.0	-1.80
08/15/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,000.68	75.03	22.00	53.03	90.0	47.73
08/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	227.08	2.27	22.00	-19.73	90.0	-17.76
08/15/2017	LA CORTE, CYNTHIA	LORD ABBETT BOND DEBENTURE A	-675.00	0.00	0.00	0.00	90.0	0.00
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	805.62	26.18	22.00	4.18	90.0	3.76
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	14,987.31	487.09	22.00	465.09	90.0	418.58
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	804.08	12.06	22.00	-9.94	90.0	-8.95
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	13,997.11	209.96	22.00	187.96	90.0	169.16
08/15/2017	PERETTI, FRANCES	VANGUARD NJ LONG-TERM TAX-EXEMPT FU	250.00	0.00	22.00	-22.00	90.0	-19.80
		* MUTUAL FUNDS SUBTOTAL *	\$36,256.54	\$980.47	\$264.00	\$716.47		\$644.83

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

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
08/22/2017	KROSNOWSKI SR, THOMAS	RMR GROUP INC CL A	-142.19	0.00	22.50	-22.50	90.0	-20.25
08/22/2017	KROSNOWSKI SR, THOMAS	SELECT INCOME REIT COM SH BEN INT	-5,440.71	30.00	22.50	7.50	90.0	6.75
08/25/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-22,790.40	30.00	23.50	6.50	90.0	5.85
08/25/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-22,767.60	30.00	23.50	6.50	90.0	5.85
* STOCKS SUBTOTAL *			\$-51,140.90	\$90.00	\$92.00	\$-2.00		\$-1.80
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/15/2017	VALEK, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	118,082.45	-3,542.47	0.00	-3,542.47	90.0	-3,188.22
06/15/2017	VALEK, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	118,082.45	3,542.47	0.00	3,542.47	90.0	3,188.22
08/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	83.13	0.00	83.13	90.0	74.82
07/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	115,653.92	96.38	0.00	96.38	90.0	86.74
* VARIABLE ANNUITIES SUBTOTAL *			\$351,818.82	\$179.51	\$0.00	\$179.51		\$161.56
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/22/2017	GUERRIERI, CHARLES	ING ACCESS	0.00	62.71	0.00	62.71	90.0	56.44
08/05/2017	MCFADDEN, ANDREW	ING LANDMARK	0.00	890.64	0.00	890.64	90.0	801.58
08/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	54.50	0.00	54.50	90.0	49.05
08/14/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	218.38	0.00	218.38	90.0	196.54
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,226.23	\$0.00	\$1,226.23		\$1,103.61
*** BROKER TRANSACTIONS TOTAL ***			\$336,934.46	\$2,521.64	\$356.00	\$2,165.64		\$1,908.20

SPLIT TRANSACTIONS**BROKER: J30 MARC/MICHAEL LINSKY/FOX #266**

08/12/2017	LUCREZIO, VINCENT	LANDMARK 2002	0.00	135.86	0.00	135.86	90.0	122.27
* J30 MARC/MICHAEL LINSKY/FOX SUBTOTAL *			\$0.00	\$135.86	\$0.00	\$135.86		\$122.27

BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273

08/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,006.88	14.10	7.70	6.40	90.0	5.76
08/18/2017	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	15,007.73	262.64	7.70	254.94	90.0	229.45
08/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	12.37	0.00	12.37	90.0	11.13
08/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	6.32	0.00	6.32	90.0	5.69
08/14/2017	MORONEY, SEAN	JANUS CONTRARIAN FUND CLASS T	-2,286.27	0.00	7.70	-7.70	90.0	-6.93
08/14/2017	MORONEY, SEAN	JANUS CONTRARIAN FUND CLASS T	-4,631.51	0.00	7.70	-7.70	90.0	-6.93
08/14/2017	MORONEY, SEAN	JANUS RESEARCH FUND CLASS T	-5,040.15	0.00	7.70	-7.70	90.0	-6.93

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
08/14/2017	MORONEY, SEAN	JANUS RESEARCH FUND CLASS T	-4,701.29	0.00	7.70	-7.70	90.0	-6.93
		* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *	\$-644.61	\$295.43	\$46.20	\$249.23		\$224.31
<u>BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315</u>								
08/09/2017	DIEUGENIO, DAVID	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
		* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *	\$50,000.00	\$1,750.00	\$0.00	\$1,750.00		\$1,575.00
<u>BROKER: C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN #392</u>								
08/21/2017	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	25,000.10	340.00	7.48	332.52	90.0	299.27
		* C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN SUBTOTAL *	\$25,000.10	\$340.00	\$7.48	\$332.52		\$299.27
<u>BROKER: C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR #400</u>								
08/21/2017	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	18,027.65	297.46	7.26	290.20	90.0	261.18
		* C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *	\$18,027.65	\$297.46	\$7.26	\$290.20		\$261.18
		*** SPLIT TRANSACTIONS TOTAL ***	\$92,383.14	\$2,818.75	\$60.94	\$2,757.81		\$2,482.03
<u>ADJUSTMENTS</u>								
08/31/2017		*FEDERAL EXPRESS: 5-891-73443 8/9/1	0.00					-73.76
08/31/2017		*FEDERAL EXPRESS: 5-898-90680 8/16/	0.00					-89.50
08/31/2017		*FEDERAL EXPRESS: 5-907-50064 8/23/	0.00					-16.39
08/31/2017		*PERSHING: MARK UPS	0.00					63.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-116.65

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BROKER COMMISSION TOTALS

Broker Transactions	\$1,908.20
Split Transactions	\$2,482.03
Override Transactions	\$0.00
Adjustments	\$-116.65
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,273.58
Year-to-date Gross	\$515,206.28
Year-to-date Earnings	\$463,355.36