



Concorde Investment Services, LLC
COMMISSION STATEMENT
 July 31, 2017

07/27/2017
 Page No. 1

JEFFREY KIESNOSKI
 417 East Main Street
 3rd Floor
 Port Jefferson, NY 11777

BROKER #: K141
 BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u>								
06/30/2017	BELL	ASCENSUS 529 TRAILS	0.00	23.67	0.00	23.67	94.0	22.25
06/30/2017	BELL	ASCENSUS 529 TRAILS	0.00	25.35	0.00	25.35	94.0	23.83
* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *			\$0.00	\$49.02	\$0.00	\$49.02		\$46.08
<u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u>								
07/11/2017	DEGREGORIO, JOHN	HAUPPAUGE DIGITAL INC COM	49.00	0.00	17.29	-17.29	94.0	-16.25
07/12/2017	DEGREGORIO, JOHN	HAUPPAUGE DIGITAL INC COM	12.50	0.00	16.87	-16.87	94.0	-15.86
07/20/2017	DEGREGORIO, JOHN	HAUPPAUGE DIGITAL INC COM	25.00	0.00	16.95	-16.95	94.0	-15.93
* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *			\$86.50	\$0.00	\$51.11	\$-51.11		\$-48.04
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
06/30/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	1.12	0.00	1.12	94.0	1.05
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$0.00	\$1.12	\$0.00	\$1.12		\$1.05
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
07/12/2017	ELIAU, STEVEN	NEW YORK REIT INC COM	-35,064.38	0.00	6.75	-6.75	94.0	-6.35
07/12/2017	SLAMA, BETTY	NEW YORK REIT INC COM	-2,685.54	0.00	5.63	-5.63	94.0	-5.29
07/12/2017	SLAMA, BETTY	NEW YORK REIT INC COM	-84,912.15	0.00	6.75	-6.75	94.0	-6.35
07/18/2017	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	26.33	0.00	26.33	94.0	24.75
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$-122,662.07	\$26.33	\$19.13	\$7.20		\$6.76
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
07/11/2017	BERARDI, JAMES	COLONY NORTHSTAR INC CL A COM	-19,854.58	0.00	12.03	-12.03	94.0	-11.31
07/19/2017		LIBERATED SYNDICATION INC COM	-2,100.00	25.00	12.50	12.50	94.0	11.75
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$-21,954.58	\$25.00	\$24.53	\$0.47		\$0.44

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
07/07/2017	SEITZ & CO INC, DONALD	COTTONWOOD RESIDENTIAL 2016 PREFR'D	60,000.00	1,386.00	0.00	1,386.00	94.0	1,302.84
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$60,000.00	\$1,386.00	\$0.00	\$1,386.00		\$1,302.84
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
07/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,008.00	6.05	3.30	2.75	94.0	2.59
06/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	16.64	0.00	16.64	94.0	15.64
06/30/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	14.96	0.00	14.96	94.0	14.06
06/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	0.93	0.00	0.93	94.0	0.87
06/30/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	37.40	0.00	37.40	94.0	35.16
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$1,008.00	\$75.98	\$3.30	\$72.68		\$68.32
<u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u>								
06/30/2017	AJAKIE, ANTHONY	CANTOR FITZGERALD NET LEASE 8 DST	200,000.00	1,500.00	0.00	1,500.00	94.0	1,410.00
06/30/2017	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	1.27	0.00	1.27	0.0	0.00
06/30/2017	AJAKIE, ANTHONY	PASSCO LONGITUDE DST	200,000.00	1,500.00	0.00	1,500.00	94.0	1,410.00
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$400,000.00	\$3,001.27	\$0.00	\$3,001.27		\$2,820.00
<u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u>								
06/23/2017	ACCARDI, KAREN	INLAND SELF STORAGE PF IV DST	41,160.36	308.70	0.00	308.70	94.0	290.18
06/28/2017	ACCARDI, KAREN	PASSCO LONGITUDE DST	25,000.00	225.00	0.00	225.00	94.0	211.50
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			\$66,160.36	\$533.70	\$0.00	\$533.70		\$501.68
*** SPLIT TRANSACTIONS TOTAL ***			\$382,638.21	\$5,098.42	\$98.07	\$5,000.35		\$4,699.13

VERRIDE TRANSACTIONS

<u>BROKER: MARC LINSKY #263</u>								
07/03/2017	PISANI, CARLA	LFG TRAILS	0.00	25.70	0.00	25.70	90.0	0.44
07/03/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	10.00	0.00	10.00	90.0	0.17
07/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	394.40	19.72	22.00	-2.28	90.0	-0.04
07/17/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
07/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	102.74	5.14	22.00	-16.86	90.0	-0.29
07/17/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	418.70	20.94	22.00	-1.06	90.0	-0.02
07/17/2017	LINSKY, MARC	AM FUNDS ICA A	2,024.68	75.93	22.00	53.93	90.0	0.92
07/17/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	409.77	20.49	22.00	-1.51	90.0	-0.03
07/17/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,021.85	75.82	22.00	53.82	90.0	0.91

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<u> OVERRIDE TRANSACTIONS </u>								
BROKER: MARC LINSKY #263								
07/26/2017	MORETTI, MARGARET	APPLE INC COM	1,535.80	30.00	22.50	7.50	90.0	0.13
07/18/2017	YOURGALITE, CAROL	CHENIERE ENERGY INC COM NEW	-40,523.67	30.00	23.30	6.70	90.0	0.11
07/13/2017	KRAMER, LARRY	COTTONWOOD RESIDENTIAL 2016 PREFR'D	275,000.00	19,250.00	0.00	19,250.00	90.0	327.25
06/30/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	131.80	0.00	131.80	0.0	2.24
07/12/2017	KRAMER, LARRY	GRIFFIN INST'L ACCESS R E FUND C	24,001.64	240.02	22.00	218.02	90.0	3.71
07/20/2017	KRAMER, LARRY	GRIFFIN INST'L ACCESS R E FUND C	48,009.70	480.10	22.00	458.10	90.0	7.79
07/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	229.81	2.30	22.00	-19.70	90.0	-0.33
07/10/2017	KRAMER, LARRY	METLIFE SHEILD LEVEL SELECTOR EQTY	200,000.00	12,000.00	0.00	12,000.00	90.0	204.00
07/18/2017	YOURGALITE, CAROL	NABORS INDS LTD SHS ISIN#BMG6359F10	-558.03	30.00	22.50	7.50	90.0	0.13
07/11/2017	PRATOLA, PRESTON	NOBLE CORP PLC SHS USD ISIN#GB00BFG	3,496.50	30.00	23.50	6.50	90.0	0.11
07/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	81.92	0.00	81.92	90.0	1.39
07/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	54.17	0.00	54.17	90.0	0.92
07/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	217.35	0.00	217.35	90.0	3.69
07/19/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-24,120.10	30.00	23.50	6.50	90.0	0.11
07/19/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-24,090.00	30.00	23.50	6.50	90.0	0.11
07/26/2017	SPECTER TRUST, STEPHANIE	SELECT INCOME REIT COM SH BEN INT	-26,771.22	30.00	23.71	6.29	90.0	0.11
07/18/2017	YOURGALITE, CAROL	SUBURBAN PROPANE PARTNERS LP UNITS	-12,099.70	30.00	22.75	7.25	90.0	0.12
07/18/2017	YOURGALITE, CAROL	WILLIAMS COS INC COM	-24,252.39	30.00	23.16	6.84	90.0	0.12
07/11/2017	PRATOLA, PRESTON	WINDSTREAM HLDGS INC COM NEW	3,777.20	30.00	23.50	6.50	90.0	0.11
* MARC LINSKY SUBTOTAL *			\$409,232.68	\$33,022.65	\$429.92	\$32,592.73		\$554.07
*** OVERRIDE TRANSACTIONS TOTAL ***			\$409,232.68	\$33,022.65	\$429.92	\$32,592.73		\$554.07

ADJUSTMENTS

07/31/2017	*FEDERAL EXPRESS: 5-862-52204 7/12	0.00	-9.60
07/31/2017	*FEDERAL EXPRESS: 5-870-27408 7/19	0.00	-1.93
07/31/2017	*FEDERAL EXPRESS: 5-870-27409 7/19	0.00	-3.38
07/31/2017	*FEDERAL EXPRESS: MONTHLY ALLOW 21%	0.00	210.00
07/31/2017	*MISC: C FULMER, A LEEDS	0.00	-540.00
07/31/2017	*MISC: ROY, AFLAC, 1031DST	0.00	-1,326.00
07/31/2017	*OVERRIDE: BRANCH-KIESNOSKI	0.00	-57.68
07/31/2017	*OVERRIDE: OVERRIDE-LINSKY	0.00	542.36

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<u>ADJUSTMENTS</u>								
07/31/2017		*PERSHING: MARK UPS	0.00					67.50
07/31/2017		*PERSHING: MARK UPS	0.00					22.50
07/31/2017		*PERSHING: MARK UPS	0.00					30.00
07/31/2017		*PERSHING: MARK UPS	0.00					4.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,061.73

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$4,699.13
Override Transactions	\$554.07
Adjustments	\$-1,061.73
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,191.47
Year-to-date Gross	\$142,545.24
Year-to-date Earnings	\$147,325.37

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