



Concorde Investment Services, LLC

04/18/2017  
Page No. 1

# COMMISSION STATEMENT March 31, 2017

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/20/2017	KIESNOSKI, JEANETTE	JP MORGAN INVESTOR GROWTH FUND CLAS	-29,507.79	22.00	22.00	0.00	94.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-29,507.79	\$22.00	\$22.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$-29,507.79	\$22.00	\$22.00	\$0.00		\$0.00
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE #251</u></b>								
03/23/2017	MARKLEW, IAN	CATALYST/MILLBURN HEDGE STRATEGY FU	37,972.33	626.54	7.26	619.28	94.0	582.12
		* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$37,972.33	\$626.54	\$7.26	\$619.28		\$582.12
<b><u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u></b>								
03/17/2017	PARILLO, RALPH	ADVANCED MICRO DEVICES INC COM	-4,048.50	0.00	11.25	-11.25	94.0	-10.58
03/23/2017	LAGALA, JAMES	EXELIXIS INC COM	-5,243.70	15.00	11.25	3.75	94.0	3.53
		* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *	\$-9,292.20	\$15.00	\$22.50	\$-7.50		\$-7.05
<b><u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u></b>								
03/01/2017	HICE, BARBARA	COTTONWOOD MULTIFAMILY REIT I-REG A	43,500.00	2,610.00	0.00	2,610.00	94.0	2,453.40
03/01/2017	DEGREGORIO, JOHN	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	2,625.00	0.00	2,625.00	94.0	2,467.50
		* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *	\$93,500.00	\$5,235.00	\$0.00	\$5,235.00		\$4,920.90
<b><u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u></b>								
03/16/2017	SKOLNICK, SHEILA	BYD COMPANY LTD SHS H ISIN#CNE10000	-579.00	5.36	3.22	2.14	94.0	2.01
03/16/2017	SKOLNICK, SHEILA	BYD COMPANY LTD SHS H ISIN#CNE10000	-1,445.00	13.40	4.67	8.73	94.0	8.21
02/28/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.06	0.00	4.06	94.0	3.82
03/09/2017	LACASSE, RAYMOND	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	875.00	0.00	875.00	94.0	822.50
03/21/2017	PAVIS, NANCY	GPB AUTOMOTIVE PORTFOLIO LP	20,000.00	0.00	0.00	0.00	94.0	0.00
03/16/2017	SKOLNICK, SHEILA	NEW YORK REIT INC COM	-42,509.28	112.50	6.75	105.75	94.0	99.41

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
 \*\* - Indicates adjustment is not included in Totals or Commissions  
 ^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>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u></b>								
		* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$25,466.72	\$1,010.32	\$14.64	\$995.68		\$935.95
<b><u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u></b>								
02/28/2017	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	4.83	0.00	4.83	94.0	4.54
		* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *	\$0.00	\$4.83	\$0.00	\$4.83		\$4.54
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
03/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	992.96	5.96	3.30	2.66	94.0	2.50
02/10/2017	COLETTA TRUST, AL	ILLINOIS ST SALES TAX REV FOR ISSUE	-18,114.60	-15.00	0.00	-15.00	94.0	-14.10
02/10/2017	COLETTA TRUST, AL	ILLINOIS ST SALES TAX REV FOR ISSUE	18,114.60	15.00	0.00	15.00	94.0	14.10
03/13/2017	COLETTA TRUST, AL	KING CNTY WASH HSG AUTH REV CORINTH	14,262.30	11.25	0.00	11.25	94.0	10.58
03/13/2017	COLETTA TRUST, AL	KING CNTY WASH HSG AUTH REV CORINTH	-14,262.30	-11.25	0.00	-11.25	94.0	-10.58
03/13/2017	COLETTA TRUST, AL	KING CNTY WASH HSG AUTH REV CORINTH	14,262.30	11.25	0.00	11.25	94.0	10.58
02/22/2017	COLETTA TRUST, AL	LOS ANGELES CALIF UNI SCH DIST RFDG	-24,412.25	-18.75	0.00	-18.75	94.0	-17.63
02/22/2017	COLETTA TRUST, AL	LOS ANGELES CALIF UNI SCH DIST RFDG	24,412.25	18.75	0.00	18.75	94.0	17.63
03/20/2017	SIMPSON TRUST, GERARD & CYNTHIS	SPDR GOLD TR GOLD SHS	20,076.60	4.50	3.38	1.12	94.0	1.05
02/15/2017	COLETTA TRUST, AL	SUGAR LAND TEX CTFS OBLIG 3.000% 02	-19,168.60	-15.00	0.00	-15.00	94.0	-14.10
02/15/2017	COLETTA TRUST, AL	SUGAR LAND TEX CTFS OBLIG 3.000% 02	19,168.60	15.00	0.00	15.00	94.0	14.10
		* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *	\$35,331.86	\$21.71	\$6.68	\$15.03		\$14.13
		*** SPLIT TRANSACTIONS TOTAL ***	\$182,978.71	\$6,913.40	\$51.08	\$6,862.32		\$6,450.59

**VERRIDE TRANSACTIONS**

<b><u>BROKER: ALAN LICHTENSTEIN #249</u></b>								
03/20/2017	WITKIN, CAROL ANN	ALTRIA GROUP INC COM	-7,017.97	0.00	22.50	-22.50	75.0	-2.81
		* ALAN LICHTENSTEIN SUBTOTAL *	\$-7,017.97	\$0.00	\$22.50	\$-22.50		\$-2.81
<b><u>BROKER: MARC LINSKY #263</u></b>								
03/15/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	401.39	20.07	22.00	-1.93	90.0	-0.03
03/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
03/15/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	409.90	20.50	22.00	-1.50	90.0	-0.03
03/15/2017	LINSKY, MARC	AM FUNDS ICA A	2,022.50	75.84	22.00	53.84	90.0	0.92
03/15/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	412.56	20.63	22.00	-1.37	90.0	-0.02
03/15/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,035.80	76.34	22.00	54.34	90.0	0.92
03/23/2017	CENTANNI, RICHARD	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,000.00	35.00	0.00	35.00	90.0	0.60

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b>BROKER: MARC LINSKY #263</b>								
03/01/2017	MUNCZINSKI, EDWARD	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	3,500.00	0.00	3,500.00	90.0	59.50
03/14/2017	KRAUSE, DONALD	DELL TECHNOLOGIES INC CL V	-318.05	30.00	22.50	7.50	90.0	0.13
03/17/2017	CAMARDO, DONNA	GRIFFIN INST'L ACCESS R E FUND C	22,006.40	220.06	22.00	198.06	90.0	3.37
03/23/2017	FENN, RONALD	GRIFFIN INST'L ACCESS R E FUND C	66,200.00	662.00	22.00	640.00	90.0	10.88
03/27/2017	CACCESE, LOUIS	GRIFFIN INST'L ACCESS R E FUND C	19,974.15	199.74	22.00	177.74	90.0	3.02
03/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	218.68	2.19	22.00	-19.81	90.0	-0.34
03/28/2017	SANDERLIN, CATHERINE	HARTFORD DIVIDEND & GROWTH C	24,996.40	249.96	22.00	227.96	90.0	3.88
03/13/2017	JACKSON, SHIRLEY	ISHARES INC MSCI BRAZIL FREE INDEX	-7,470.22	30.00	22.50	7.50	90.0	0.13
03/09/2017	HUDSON TRUST, ROBERT	METLIFE SHEILD LEVEL SELECTOR EQTY	325,000.00	19,500.00	0.00	19,500.00	90.0	331.50
03/13/2017	BACHMAN, ALLEN	METLIFE SHEILD LEVEL SELECTOR EQTY	25,000.00	1,500.00	0.00	1,500.00	90.0	25.50
03/13/2017	VITAGLIANO, SALVATORE	METLIFE SHEILD LEVEL SELECTOR EQTY	45,559.16	2,733.55	0.00	2,733.55	90.0	46.47
03/13/2017	VITAGLIANO, SALVATORE	METLIFE SHEILD LEVEL SELECTOR EQTY	111,972.82	6,718.37	0.00	6,718.37	90.0	114.21
03/20/2017	VIRGILIO, RICHARD	METLIFE SHEILD LEVEL SELECTOR EQTY	97,990.43	2,939.71	0.00	2,939.71	90.0	49.98
03/20/2017	SNYDER, LILLIAN	METLIFE SHEILD LEVEL SELECTOR EQTY	101,272.68	6,076.36	0.00	6,076.36	90.0	103.30
03/21/2017	LA CORTE, CYNTHIA	METLIFE SHEILD LEVEL SELECTOR EQTY	162,848.77	9,770.93	0.00	9,770.93	90.0	166.11
03/09/2017	KIM, CHUNG	MOODY NATIONAL REIT II	70,000.00	4,900.00	0.00	4,900.00	90.0	83.30
03/17/2017	STANKAY, ROGER	MOODY NATIONAL REIT II	50,000.00	3,500.00	0.00	3,500.00	90.0	59.50
03/13/2017	JACKSON, SHIRLEY	NUVEEN MUNICIPAL VALUE FUND INC	-19,120.20	30.00	25.00	5.00	90.0	0.09
03/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.90	0.00	52.90	90.0	0.90
03/13/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	212.66	0.00	212.66	90.0	3.62
03/16/2017	PRATOLA, PRESTON	SELECT INCOME REIT COM SH BEN INT	-66,950.74	30.00	25.92	4.08	90.0	0.07
03/16/2017	FENN, RONALD	SELECT INCOME REIT COM SH BEN INT	-66,332.71	30.00	25.89	4.11	90.0	0.07
03/16/2017	CAMARDO, DONNA	SELECT INCOME REIT COM SH BEN INT	-22,904.85	30.00	23.34	6.66	90.0	0.11
03/16/2017	TOBIAS, DAVID	SELECT INCOME REIT COM SH BEN INT	-7,454.26	30.00	22.50	7.50	90.0	0.13
03/16/2017	TOBIAS, DAVID	SELECT INCOME REIT COM SH BEN INT	-55,477.66	30.00	25.24	4.76	90.0	0.08
03/16/2017	TOBIAS, NANCY	SELECT INCOME REIT COM SH BEN INT	-14,945.82	30.00	22.87	7.13	90.0	0.12
02/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	106,214.66	88.51	0.00	88.51	90.0	1.50
<b>* MARC LINSKY SUBTOTAL *</b>			<b>\$1,024,786.79</b>	<b>\$63,356.57</b>	<b>\$435.76</b>	<b>\$62,920.81</b>		<b>\$1,069.68</b>
<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>			<b>\$1,017,768.82</b>	<b>\$63,356.57</b>	<b>\$458.26</b>	<b>\$62,898.31</b>		<b>\$1,066.87</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
03/31/2017		*FEDERAL EXPRESS: MONTHLY ALLOW 21%	0.00					210.00
03/31/2017		*MISC: 3/15 ROY AFLAC	0.00					-1,326.00
03/31/2017		*MISC: BUSINESS CARDS	0.00					2,127.74
03/31/2017		*MISC: BUSINESS CARDS T THOMPSON	0.00					-45.42
03/31/2017		*MISC: REV 1/15 ROY AFLAC	0.00					815.00
03/31/2017		*MISC: REV 1/31/17 ROY AFLCA	0.00					815.00
03/31/2017		*MISC: REV 1/31/17SARAH	0.00					205.00
03/31/2017		*MISC: REV 2/15/17 ROY AFLAC	0.00					815.00
03/31/2017		*MISC: REV 2/25/17 ROY AFLAC	0.00					815.00
03/31/2017		*MISC: REV 2/28/17 SARAH	0.00					205.00
03/31/2017		*MISC: ROY, AFLAC, 1031DST	0.00					-1,326.00
03/31/2017		*MISC: SARAH, FT L, 1031DST	0.00					-205.00
03/31/2017		*MISC: SEMINAR-LINSKY	0.00					-654.84
03/31/2017		*OVERRIDE: BRANCH	0.00					-541.66
03/31/2017		*OVERRIDE: LINSKY VA-ADJ	0.00					3,806.40
03/31/2017		*PERSHING: MARK UPS	0.00					30.00
03/31/2017		*PERSHING: MARK UPS	0.00					9.90
03/31/2017		*PERSHING: MARK UPS	0.00					30.00
03/31/2017		*PERSHING: MARK UPS	0.00					22.50
03/31/2017		*PERSHING: MARK UPS	0.00					9.00
03/31/2017		*REIMBURSEMENT: CT #5172009-EXCHANG	0.00					215.44
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$6,032.06

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$6,450.59
Override Transactions	\$1,066.87
Adjustments	\$6,032.06
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,549.52
Year-to-date Gross	\$53,014.05
Year-to-date Earnings	\$55,511.63