



Concorde Investment Services, LLC

03/14/2017  
Page No. 1

# COMMISSION STATEMENT March 15, 2017

JON PAUL CIRELLI  
14255 US Hwy One  
Suite 232  
Juno Beach, FL 33408

BROKER #: C141  
BRANCH: FORTITUDE-JUNO BEACH

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 ANNUITY 12B1 TRAILS</u></b>								
02/28/2017	ONE PARKING	JOHN HANCOCK LIFE INS CO	0.00	63.09	0.00	63.09	95.0	59.94
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$63.09	\$0.00	\$63.09		\$59.94
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$63.09	\$0.00	\$63.09		\$59.94
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE #251</u></b>								
02/24/2017	MARKLEW, IAN	COLONY NORTHSTAR INC CL A COM	-36,170.62	132.00	8.52	123.48	95.0	117.31
		* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$-36,170.62	\$132.00	\$8.52	\$123.48		\$117.31
<b><u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u></b>								
02/28/2017	PPJ LLC	JOHN HANCOCK LIFE INS CO	0.00	0.27	0.00	0.27	95.0	0.26
03/02/2017	VOGLIO, ANNAMARIE	SNAP INC CL A	528.00	1.50	3.38	-1.88	95.0	-1.79
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$528.00	\$1.77	\$3.38	\$-1.61		\$-1.53
<b><u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u></b>								
02/27/2017	JOHNSON, LAWRENCE	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	1,750.00	0.00	1,750.00	95.0	1,662.50
		* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$100,000.00	\$1,750.00	\$0.00	\$1,750.00		\$1,662.50
<b><u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u></b>								
02/24/2017	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	7,021.78	87.77	5.50	82.27	95.0	78.16
02/24/2017	GALGANO, ROBERT	COTTONWOOD MULTIFAMILY REIT I INC C	50,000.00	0.00	0.00	0.00	95.0	0.00
		* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *	\$57,021.78	\$87.77	\$5.50	\$82.27		\$78.16
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
03/02/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	24,430.22	26.25	8.22	18.03	95.0	17.13
03/02/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	5,243.22	26.25	7.86	18.39	95.0	17.47
03/02/2017	WASSERMAN, DEANA	SNAP INC CL A	2,993.99	26.25	7.86	18.39	95.0	17.47

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
02/27/2017	SIMPSON TRUST, GERARD & CYNTHIS	PDR GOLD TR GOLD SHS	7,925.81	10.50	7.86	2.64	95.0	2.51
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$40,593.24	\$89.25	\$31.80	\$57.45		\$54.58
<b><u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u></b>								
02/27/2017	BRATTIS, A ELIZABETH	GPB AUTOMOTIVE PORTFOLIO LP	1,000,000.00	17,500.00	0.00	17,500.00	95.0	16,625.00
02/24/2017	32-47 38TH ST LLC	PASSCO BLOCKS DST	43,350.00	650.25	0.00	650.25	95.0	617.74
* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *			\$1,043,350.00	\$18,150.25	\$0.00	\$18,150.25		\$17,242.74
*** SPLIT TRANSACTIONS TOTAL ***			\$1,205,322.40	\$20,211.04	\$49.20	\$20,161.84		\$19,153.76

**VERRIDE TRANSACTIONS****BROKER: MARC LINSKY #263**

03/01/2017	PISANI, CARLA	LFG TRAILS	0.00	25.70	0.00	25.70	90.0	0.44
03/01/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	10.00	0.00	10.00	90.0	0.17
03/01/2017	BENDICK, ETHEL	AM FUNDS AMCAP 529A	0.00	2.38	0.00	2.38	90.0	0.04
03/01/2017	CANUSO, CANDACE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.16	0.00	1.16	90.0	0.02
03/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	0.00	0.47	0.00	0.47	90.0	0.01
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.11	0.00	1.11	90.0	0.02
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.11	0.00	1.11	90.0	0.02
03/01/2017	PERETTI, FRANCES	AM FUNDS AMERICAN BALANCED 529A	0.00	0.81	0.00	0.81	90.0	0.01
03/01/2017	PERETTI, FRANCES	AM FUNDS AMERICAN BALANCED 529A	0.00	0.81	0.00	0.81	90.0	0.01
03/02/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	46.50	2.33	0.00	2.33	90.0	0.04
03/02/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	43.50	2.18	0.00	2.18	90.0	0.04
03/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	8.92	0.00	8.92	90.0	0.15
03/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN BALANCED 529C	0.00	89.47	0.00	89.47	90.0	1.52
03/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	2.94	0.00	2.94	90.0	0.05
03/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	2.94	0.00	2.94	90.0	0.05
03/01/2017	MORETTI, VINCENT	AM FUNDS AMERICAN BALANCED A	0.00	3.12	0.00	3.12	90.0	0.05
03/01/2017	MORETTI, GINA	AM FUNDS AMERICAN BALANCED A	0.00	3.23	0.00	3.23	90.0	0.05
03/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.46	0.00	0.46	90.0	0.01
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	1.16	0.00	1.16	90.0	0.02
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	1.16	0.00	1.16	90.0	0.02
03/02/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	46.50	2.33	0.00	2.33	90.0	0.04
03/02/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	39.00	1.95	0.00	1.95	90.0	0.03

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC LINSKY #263 </u></b>								
03/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN MUTUAL 529C	1,000.00	10.00	0.00	10.00	90.0	0.17
03/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN MUTUAL 529C	0.00	92.96	0.00	92.96	90.0	1.58
03/01/2017	CANUSO, CANDACE	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.79	0.00	0.79	90.0	0.01
03/01/2017	ALTMAN, SHARON	AM FUNDS BOND FUND OF AMERICA 529A	0.00	1.68	0.00	1.68	90.0	0.03
03/01/2017	BENDICK, ETHEL	AM FUNDS BOND FUND OF AMERICA 529A	0.00	1.57	0.00	1.57	90.0	0.03
03/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	5.48	0.00	5.48	90.0	0.09
03/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	0.92	0.00	0.92	90.0	0.02
03/01/2017	ALTMAN, SHARON	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	1.84	0.00	1.84	90.0	0.03
03/01/2017	BENDICK, ETHEL	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	1.86	0.00	1.86	90.0	0.03
03/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	6.09	0.00	6.09	90.0	0.10
03/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.01	0.00	1.01	90.0	0.02
03/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	6.55	0.00	6.55	90.0	0.11
03/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	6.81	0.00	6.81	90.0	0.12
03/01/2017	ALTMAN, SHARON	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.15	0.00	3.15	90.0	0.05
03/01/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.57	0.00	0.57	90.0	0.01
03/01/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.31	0.00	0.31	90.0	0.01
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.03	0.00	1.03	90.0	0.02
03/01/2017	HENDRICKSON, CHARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.03	0.00	1.03	90.0	0.02
03/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	10.69	0.00	10.69	90.0	0.18
03/01/2017	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	82.35	0.00	82.35	90.0	1.40
03/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	2.92	0.00	2.92	90.0	0.05
03/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	2.92	0.00	2.92	90.0	0.05
03/02/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	57.00	2.85	0.00	2.85	90.0	0.05
03/02/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	67.50	3.38	0.00	3.38	90.0	0.06
03/01/2017	CENTANNI, RICHARD	AM FUNDS COLLEGE 2030 FUND 529A	0.00	6.73	0.00	6.73	90.0	0.11
03/01/2017	CANUSO, CANDACE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	7.55	0.00	7.55	90.0	0.13
03/01/2017	CANUSO, CANDACE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.64	0.00	0.64	90.0	0.01
03/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
03/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	6.22	0.00	6.22	90.0	0.11
03/01/2017	CANUSO, CANDACE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	7.08	0.00	7.08	90.0	0.12
03/01/2017	ALTMAN, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.91	0.00	2.91	90.0	0.05
03/01/2017	ALTMAN, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.69	0.00	2.69	90.0	0.05
03/01/2017	PERETTI, FRANCES	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.77	0.00	0.77	90.0	0.01

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<b>BROKER: MARC LINSKY #263</b>								
03/01/2017	PERETTI, FRANCES	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.77	0.00	0.77	90.0	0.01
03/01/2017	MORETTI, VINCENT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.48	0.00	3.48	90.0	0.06
03/01/2017	MORETTI, GINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.67	0.00	3.67	90.0	0.06
02/24/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	404.90	20.25	22.00	-1.75	90.0	-0.03
02/24/2017	LINSKY, MARC	AM FUNDS ICA A	2,024.50	101.23	22.00	79.23	90.0	1.35
03/01/2017	PERETTI, FRANCES	AM FUNDS INCOME FUND OF AMERICA-529	0.00	0.63	0.00	0.63	90.0	0.01
03/01/2017	PERETTI, FRANCES	AM FUNDS INCOME FUND OF AMERICA-529	0.00	0.63	0.00	0.63	90.0	0.01
03/01/2017	ALTMAN, SHARON	AM FUNDS INTL GROWTH AND INCOME 529	0.00	1.19	0.00	1.19	90.0	0.02
03/01/2017	ALTMAN, SHARON	AM FUNDS NEW ECONOMY 529A	0.00	2.67	0.00	2.67	90.0	0.05
03/01/2017	PERETTI, FRANCES	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.54	0.00	0.54	90.0	0.01
03/01/2017	PERETTI, FRANCES	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.54	0.00	0.54	90.0	0.01
03/01/2017	CANUSO, CANDACE	AM FUNDS NEW WORLD 529A	0.00	5.40	0.00	5.40	90.0	0.09
03/01/2017	CANUSO, CANDACE	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	0.41	0.00	0.41	90.0	0.01
03/01/2017	ALTMAN, SHARON	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	1.10	0.00	1.10	90.0	0.02
03/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	5.59	0.00	5.59	90.0	0.10
03/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	2.19	0.00	2.19	90.0	0.04
03/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	2.19	0.00	2.19	90.0	0.04
02/24/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	409.77	20.49	22.00	-1.51	90.0	-0.03
02/24/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,003.32	100.17	22.00	78.17	90.0	1.33
03/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	5.88	0.00	5.88	90.0	0.10
03/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.10	0.00	6.10	90.0	0.10
03/01/2017	PERETTI, FRANCES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.57	0.00	0.57	90.0	0.01
03/01/2017	PERETTI, FRANCES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.57	0.00	0.57	90.0	0.01
02/23/2017	CAMARDO, SHANE	AMERICAN FUNDS COLLEGE 2033 FUND-52	5,000.00	175.00	0.00	175.00	90.0	2.98
03/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	6.30	0.00	6.30	90.0	0.11
03/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	2.09	0.00	2.09	90.0	0.04
03/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	2.09	0.00	2.09	90.0	0.04
03/06/2017	KIM, CHUNG	FIDELITY NEW JERSEY MUNI MONEY MARK	-5,011.62	0.00	22.00	-22.00	90.0	-0.37
03/08/2017	KIM, CHUNG	GRIFFIN INST'L ACCESS R E FUND C	54,980.02	549.80	22.00	527.80	90.0	8.97
02/27/2017	LEVY, RONI	GRIFFIN INSTITUTIONAL ACCESS REAL E	25,016.34	1,250.82	22.00	1,228.82	90.0	20.89
02/22/2017	GUERRIERI, CHARLES	ING ACCESS	0.00	61.02	0.00	61.02	90.0	1.04
03/06/2017	BRACA, NANCY	ISHARES SILVER TR ISHARES	9,215.41	30.00	22.82	7.18	90.0	0.12
03/06/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.36

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<b>BROKER: MARC LINSKY #263</b>								
02/28/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	266,668.76	222.22	0.00	222.22	90.0	3.78
02/28/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	260,580.77	217.15	0.00	217.15	90.0	3.69
02/28/2017	NANI, JOSEPH	JNL PERSPECTIVE L	406,563.01	338.80	0.00	338.80	90.0	5.76
02/28/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	524,758.53	437.30	0.00	437.30	90.0	7.43
02/28/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	106,903.17	89.09	0.00	89.09	90.0	1.51
02/28/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,125.13	2.94	0.00	2.94	90.0	0.05
02/28/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	206,444.53	172.04	0.00	172.04	90.0	2.92
02/07/2017	FENN, RONALD	METLIFE SHEILD LEVEL SELECTOR EQTY	132,603.62	-7,956.22	0.00	-7,956.22	90.0	-135.26
02/07/2017	FENN, RONALD	METLIFE SHEILD LEVEL SELECTOR EQTY	132,603.62	7,956.22	0.00	7,956.22	90.0	135.26
02/17/2017	BANKS, JOSEPH	METLIFE SHEILD LEVEL SELECTOR EQTY	100,000.00	6,000.00	0.00	6,000.00	90.0	102.00
02/21/2017	PONTICIELLO, RANDOLFO	METLIFE SHEILD LEVEL SELECTOR EQTY	111,501.57	3,345.05	0.00	3,345.05	90.0	56.87
02/21/2017	HERMAN, KENNETH	METLIFE SHEILD LEVEL SELECTOR EQTY	197,341.97	11,840.52	0.00	11,840.52	90.0	201.29
02/28/2017	LANDE, EDWARD	METLIFE SHEILD LEVEL SELECTOR EQTY	46,707.93	2,802.48	0.00	2,802.48	90.0	47.64
03/06/2017	MACDONALD, WILLIAM	METLIFE SHEILD LEVEL SELECTOR EQTY	99,438.47	5,966.31	0.00	5,966.31	90.0	101.43
03/06/2017	STERR, CHRISTOPHER	METLIFE SHEILD LEVEL SELECTOR EQTY	139,037.80	8,342.27	0.00	8,342.27	90.0	141.82
03/06/2017	MEINERS, KEVIN	METLIFE SHEILD LEVEL SELECTOR EQTY	115,620.44	6,937.23	0.00	6,937.23	90.0	117.93
03/07/2017	MCGUIRE, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	50,000.00	3,000.00	0.00	3,000.00	90.0	51.00
03/08/2017	DAMICO, JOSEPH	METLIFE SHEILD LEVEL SELECTOR EQTY	100,000.00	6,000.00	0.00	6,000.00	90.0	102.00
02/13/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	212.29	0.00	212.29	90.0	3.61
02/27/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	142.61	0.00	142.61	90.0	2.42
03/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	79.53	0.00	79.53	90.0	1.35
02/24/2017	BACHMAN, ALLEN	PARKE BANCORP INC COM	-7,992.00	5.55	22.55	-17.00	90.0	-0.29
02/27/2017	BACHMAN, ALLEN	PARKE BANCORP INC COM	-2,150.00	0.92	22.50	-21.58	90.0	-0.37
03/01/2017	BACHMAN, ALLEN	PARKE BANCORP INC COM	-67,660.50	30.00	26.72	3.28	90.0	0.06
02/28/2017	BALZANO, DONNA	POWERSHARES EXCHANGE-TRADED FD TR I	-3,341.07	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	POWERSHARES GLOBAL EXCH TRD FD TR H	-6,680.00	30.00	22.53	7.47	90.0	0.13
02/28/2017	BALZANO, DONNA	POWERSHARES GLOBAL EXCHANGE TRADED	-3,129.61	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	POWERSHARES GLOBAL EXCHANGE TRADED	-3,922.22	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	RYDEX ETF TR GUGGENHEIM S&P 500 EQU	-9,847.82	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	RYDEX ETF TR GUGGENHEIM S&P 500 PUR	-20,985.25	30.00	22.52	7.48	90.0	0.13
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR EMERGING MKTS E	-5,129.75	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR INTERMEDIATE-TE	-3,971.88	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR INTL EQUITY ETF	-12,583.18	30.00	22.65	7.35	90.0	0.12

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

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: MARC LINSKY #263</u></b>								
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR INTL SMALL CAP	-5,772.57	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR US AGGREGATE BD	-16,029.99	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR US LARGE-CAP ET	-20,881.06	30.00	22.55	7.45	90.0	0.13
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR US LARGE-CAP GR	-21,560.26	30.00	22.54	7.46	90.0	0.13
02/28/2017	BALZANO, DONNA	SCHWAB STRATEGIC TR US SMALL-CAP ET	-8,172.33	30.00	22.50	7.50	90.0	0.13
03/03/2017	ROSENBLUM, LUCILLE	SNAP INC CL A	2,649.49	30.00	22.50	7.50	90.0	0.13
03/06/2017	BRACA, NANCY	SPDR GOLD TR GOLD SHS	9,148.61	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	SPDR INDEX SHS FDS DOW JONES GLOBAL	-4,190.79	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	SPDR SER TR BARCLAYS CONV SECS ETF	-3,541.05	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	SPDR SER TR BLOOMBERG BARCLAYS LONG	-4,423.23	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	SPDR SER TR S&P 400 MID CAP GROWTH	-8,114.03	30.00	22.50	7.50	90.0	0.13
02/28/2017	BALZANO, DONNA	SPDR SER TR S&P 400 MID CAP VALUE E	-8,355.16	30.00	22.50	7.50	90.0	0.13
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	7.71	0.00	7.71	90.0	0.13
02/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	10.50	0.00	10.50	90.0	0.18
02/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	150.00	5.25	0.00	5.25	90.0	0.09
/ /	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	0.00	5.79	0.00	5.79	90.0	0.10
02/28/2017	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	8.00	0.00	8.00	90.0	0.14
* MARC LINSKY SUBTOTAL *			<b>\$2,870,781.31</b>	<b>\$59,696.27</b>	<b>\$721.38</b>	<b>\$58,974.89</b>		<b>\$1,002.65</b>
<b><u>BROKER: DANIEL CHARLEY #338</u></b>								
03/02/2017	MINER, JOSHUA	METLIFE SHEILD LEVEL SELECTOR EQTY	77,936.11	4,676.17	0.00	4,676.17	90.0	79.49
* DANIEL CHARLEY SUBTOTAL *			<b>\$77,936.11</b>	<b>\$4,676.17</b>	<b>\$0.00</b>	<b>\$4,676.17</b>		<b>\$79.49</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$2,948,717.42</b>	<b>\$64,372.44</b>	<b>\$721.38</b>	<b>\$63,651.06</b>		<b>\$1,082.14</b>

**ADJUSTMENTS**

03/15/2017	*BRANCH FEE: OVERRIDE	0.00	-1,209.85
03/15/2017	*EO INS: CURRENT MONTH INS	0.00	-105.00
03/15/2017	*EO INS: CURRENT MONTH INS-OLMEDO	0.00	-300.00
03/15/2017	*EO INS: CURRENT MONTH-INS	0.00	-75.00
03/15/2017	*EO INS: CURRENT MONTH-T THOMPSON	0.00	-105.00
03/15/2017	*EO INS: N ELIAS	0.00	-105.00
03/15/2017	*MARKETING LIBRARY: MARKETING LIBRA	0.00	-45.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
03/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.50
03/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-0.53
03/15/2017		*PERSHING: MARK UPS	0.00					9.90
03/15/2017		*PERSHING: MARK UPS	0.00					4.50
03/15/2017		*PERSHING: MARK UPS	0.00					7.50
03/15/2017		*PERSHING: MARK UPS	0.00					42.00
03/15/2017		*TECH: CURRENT MONTH TECH	0.00					-96.25
03/15/2017		*TECH: CURRENT MONTH TECH-OLMEDO	0.00					-275.00
03/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-96.25
03/15/2017		*TECH: CURRENT MONTH-TECH	0.00					-68.75
03/15/2017		*TECH: N ELIAS	0.00					-96.25
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-2,515.48

**BROKER COMMISSION TOTALS**

Broker Transactions	\$59.94
Split Transactions	\$19,153.76
Override Transactions	\$1,082.14
Adjustments	\$-2,515.48
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$17,780.36
Year-to-date Gross	\$95,999.22
Year-to-date Earnings	\$93,592.64

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