



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 30, 2017

09/28/2017
 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: 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE #251</u>								
09/11/2017	TK MARSHALL INC	INLAND SELF STORAGE PF V DST	793,056.15	13,085.43	0.00	13,085.43	94.0	12,300.30
		* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$793,056.15	\$13,085.43	\$0.00	\$13,085.43		\$12,300.30
<u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u>								
08/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	24.73	0.00	24.73	94.0	23.25
08/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	26.44	0.00	26.44	94.0	24.85
		* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *	\$0.00	\$51.17	\$0.00	\$51.17		\$48.10
<u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u>								
09/14/2017	CRESPO, ALEJANDRO	NEW YORK REIT INC COM	-6,171.85	22.50	17.46	5.04	94.0	4.74
		* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *	\$-6,171.85	\$22.50	\$17.46	\$5.04		\$4.74
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
09/20/2017	RASMUSSEN, MELANIE	MAINSTAY MODERATE GROWTH ALLOCATION	-8,654.25	0.00	0.00	0.00	94.0	0.00
09/20/2017	RASMUSSEN, MELANIE	PIONEER FUND A	-1,607.76	0.00	0.00	0.00	94.0	0.00
09/20/2017	RASMUSSEN, MELANIE	PIONEER FUNDAMENTAL GROWTH A	-4,073.92	0.00	0.00	0.00	94.0	0.00
09/20/2017	RASMUSSEN, MELANIE	THE GABELLI UTILITIES FUND CLASS A	-3,871.55	5.50	5.50	0.00	94.0	0.00
		* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$-18,207.48	\$5.50	\$5.50	\$0.00		\$0.00
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
09/14/2017	LALOR, EDWARD	HIGHLAND CAPITAL NREA GARDENS DST	128,253.94	3,847.62	0.00	3,847.62	94.0	3,616.76
		* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *	\$128,253.94	\$3,847.62	\$0.00	\$3,847.62		\$3,616.76
<u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u>								
09/25/2017	DAMONE, DENNIS	COTTONWOOD MULTIFAMILY REIT II, INC	32,500.00	0.00	0.00	0.00	94.0	0.00
		* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *	\$32,500.00	\$0.00	\$0.00	\$0.00		\$0.00

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
09/21/2017	WASSERMAN TRUST, NINA	DELTA AIRLINES INC COM NEW	14,449.50	0.00	3.38	-3.38	94.0	-3.18
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$14,449.50	\$0.00	\$3.38	\$-3.38		\$-3.18
<u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u>								
09/14/2017	CSD MAIDEN HLDGS	BLUEROCK SONOMA POINTE DST	1,706,350.00	5,648.67	0.00	5,648.67	94.0	5,309.75
09/01/2017	CSD CLOVER HLDGS	INLAND GULF COAST IND'L DST	419,904.00	1,049.76	0.00	1,049.76	94.0	986.77
09/14/2017	CSD MAIDEN HLDGS	INLAND GULF COAST IND'L DST	603,000.00	1,507.50	0.00	1,507.50	94.0	1,417.05
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			\$2,729,254.00	\$8,205.93	\$0.00	\$8,205.93		\$7,713.57
*** SPLIT TRANSACTIONS TOTAL ***			\$3,673,134.26	\$25,218.15	\$26.34	\$25,191.81		\$23,680.29

VERRIDE TRANSACTIONS**BROKER: ALAN LICHTENSTEIN #249**

09/14/2017	MUNZER, CRAIG	EXCHANGERIGHT NET LEASED PF 16 DST	154,104.73	10,787.33	0.00	10,787.33	75.0	1,348.42
* ALAN LICHTENSTEIN SUBTOTAL *			\$154,104.73	\$10,787.33	\$0.00	\$10,787.33		\$1,348.42

BROKER: MARC LINSKY #263

09/21/2017	LINSKY, VARIOUS	TRANSAMERICA	735.00	3.68	0.00	3.68	90.0	0.06
09/01/2017	BENDICK, ETHEL	AM FUNDS AMCAP 529A	0.00	2.89	0.00	2.89	90.0	0.05
09/01/2017	CANUSO, CANDACE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.26	0.00	1.26	90.0	0.02
09/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	0.00	0.56	0.00	0.56	90.0	0.01
09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.31	0.00	1.31	90.0	0.02
09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.31	0.00	1.31	90.0	0.02
09/01/2017	PERETTI, FRANCES	AM FUNDS AMERICAN BALANCED 529A	0.00	0.88	0.00	0.88	90.0	0.01
09/01/2017	PERETTI, FRANCES	AM FUNDS AMERICAN BALANCED 529A	0.00	0.88	0.00	0.88	90.0	0.01
09/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	10.03	0.00	10.03	90.0	0.17
09/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN BALANCED 529C	0.00	112.81	0.00	112.81	90.0	1.92
09/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	3.55	0.00	3.55	90.0	0.06
09/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	3.55	0.00	3.55	90.0	0.06
09/01/2017	MORETTI, VINCENT	AM FUNDS AMERICAN BALANCED A	0.00	3.40	0.00	3.40	90.0	0.06
09/01/2017	MORETTI, GINA	AM FUNDS AMERICAN BALANCED A	0.00	3.36	0.00	3.36	90.0	0.06
09/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.54	0.00	0.54	90.0	0.01
09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	1.37	0.00	1.37	90.0	0.02
09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	1.37	0.00	1.37	90.0	0.02

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC LINSKY #263 </u>								
09/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN MUTUAL 529C	0.00	116.75	0.00	116.75	90.0	1.98
09/01/2017	CANUSO, CANDACE	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.83	0.00	0.83	90.0	0.01
09/01/2017	ALTMAN, SHARON	AM FUNDS BOND FUND OF AMERICA 529A	0.00	1.76	0.00	1.76	90.0	0.03
09/01/2017	BENDICK, ETHEL	AM FUNDS BOND FUND OF AMERICA 529A	0.00	1.83	0.00	1.83	90.0	0.03
09/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	6.05	0.00	6.05	90.0	0.10
09/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	1.01	0.00	1.01	90.0	0.02
09/01/2017	ALTMAN, SHARON	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	2.03	0.00	2.03	90.0	0.03
09/01/2017	BENDICK, ETHEL	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	2.25	0.00	2.25	90.0	0.04
09/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	6.96	0.00	6.96	90.0	0.12
09/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.15	0.00	1.15	90.0	0.02
09/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	7.49	0.00	7.49	90.0	0.13
09/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	7.79	0.00	7.79	90.0	0.13
09/01/2017	ALTMAN, SHARON	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.60	0.00	3.60	90.0	0.06
09/01/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.71	0.00	0.71	90.0	0.01
09/01/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.42	0.00	0.42	90.0	0.01
09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.29	0.00	1.29	90.0	0.02
09/01/2017	HENDRICKSON, CHARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.29	0.00	1.29	90.0	0.02
09/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	12.56	0.00	12.56	90.0	0.21
09/01/2017	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	110.83	0.00	110.83	90.0	1.88
09/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.72	0.00	3.72	90.0	0.06
09/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.72	0.00	3.72	90.0	0.06
09/01/2017	CENTANNI, RICHARD	AM FUNDS COLLEGE 2030 FUND 529A	0.00	7.39	0.00	7.39	90.0	0.13
09/01/2017	CANUSO, CANDACE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	8.42	0.00	8.42	90.0	0.14
09/01/2017	CANUSO, CANDACE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.72	0.00	0.72	90.0	0.01
09/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	8.66	0.00	8.66	90.0	0.15
09/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
09/01/2017	CANUSO, CANDACE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	8.00	0.00	8.00	90.0	0.14
09/01/2017	ALTMAN, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	3.29	0.00	3.29	90.0	0.06
09/01/2017	ALTMAN, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	3.04	0.00	3.04	90.0	0.05
09/01/2017	PERETTI, FRANCES	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.87	0.00	0.87	90.0	0.01
09/01/2017	PERETTI, FRANCES	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.87	0.00	0.87	90.0	0.01
09/01/2017	MORETTI, VINCENT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.93	0.00	3.93	90.0	0.07
09/01/2017	MORETTI, GINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.96	0.00	3.96	90.0	0.07

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC LINSKY #263 </u>								
09/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	52.34	2.62	22.00	-19.38	90.0	-0.33
09/21/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	425.60	21.28	22.00	-0.72	90.0	-0.01
09/01/2017	PERETTI, FRANCES	AM FUNDS INCOME FUND OF AMERICA-529	0.00	0.68	0.00	0.68	90.0	0.01
09/01/2017	PERETTI, FRANCES	AM FUNDS INCOME FUND OF AMERICA-529	0.00	0.68	0.00	0.68	90.0	0.01
09/01/2017	ALTMAN, SHARON	AM FUNDS INTL GROWTH AND INCOME 529	0.00	1.39	0.00	1.39	90.0	0.02
09/01/2017	ALTMAN, SHARON	AM FUNDS NEW ECONOMY 529A	0.00	3.14	0.00	3.14	90.0	0.05
09/01/2017	PERETTI, FRANCES	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.64	0.00	0.64	90.0	0.01
09/01/2017	PERETTI, FRANCES	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.64	0.00	0.64	90.0	0.01
09/01/2017	CANUSO, CANDACE	AM FUNDS NEW WORLD 529A	0.00	6.40	0.00	6.40	90.0	0.11
09/01/2017	CANUSO, CANDACE	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	0.43	0.00	0.43	90.0	0.01
09/01/2017	ALTMAN, SHARON	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	1.15	0.00	1.15	90.0	0.02
09/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	6.12	0.00	6.12	90.0	0.10
09/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	2.58	0.00	2.58	90.0	0.04
09/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	2.58	0.00	2.58	90.0	0.04
09/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.41	0.00	6.41	90.0	0.11
09/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.65	0.00	6.65	90.0	0.11
09/01/2017	PERETTI, FRANCES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.62	0.00	0.62	90.0	0.01
09/01/2017	PERETTI, FRANCES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.62	0.00	0.62	90.0	0.01
09/21/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	421.38	21.07	22.00	-0.93	90.0	-0.02
09/01/2017	CENTANNI, RICHARD	AMERICAN FUNDS COLLEGE 2033 FUND-52	0.00	1.95	0.00	1.95	90.0	0.03
09/12/2017	CHERRY, ANDREW	BLACKROCK LATIN AMERICA FUND INST C	-4,140.26	0.00	22.00	-22.00	90.0	-0.37
09/13/2017	CHERRY, ANDREW	BLACKROCK LATIN AMERICA FUND INST C	-3,697.50	0.00	22.00	-22.00	90.0	-0.37
09/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	7.10	0.00	7.10	90.0	0.12
09/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	2.58	0.00	2.58	90.0	0.04
09/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	2.58	0.00	2.58	90.0	0.04
09/13/2017	BUSLER, MARIANNE	GRIFFIN INST'L ACCESS R E FUND C	12,008.30	120.08	0.00	120.08	90.0	2.04
09/14/2017	KROSNOWSKI SR, THOMAS	GRIFFIN INST'L ACCESS R E FUND C	5,006.61	50.07	0.00	50.07	90.0	0.85
09/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	230.58	2.31	22.00	-19.69	90.0	-0.33
09/13/2017	BOND-HILTNER, LINDA	J JILL INC COM	5,038.60	30.00	22.75	7.25	90.0	0.12
09/05/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.36
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	1,170.14	38.03	22.00	16.03	90.0	0.27
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	2,854.00	92.76	22.00	70.76	90.0	1.20
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	4,266.73	138.67	22.00	116.67	90.0	1.98

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC LINSKY #263 </u>								
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	2,211.85	71.89	22.00	49.89	90.0	0.85
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	1,164.12	17.46	22.00	-4.54	90.0	-0.08
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	2,847.08	42.71	22.00	20.71	90.0	0.35
09/21/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	2,201.80	33.03	22.00	11.03	90.0	0.19
09/18/2017	ROSENBLUM, LUCILLE	METLIFE SHIELD LEVEL SELECT 6 YR	200,345.10	12,020.71	0.00	12,020.71	90.0	204.35
09/05/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	82.82	0.00	82.82	90.0	1.41
09/11/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.08	0.00	55.08	90.0	0.94
09/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	219.68	0.00	219.68	90.0	3.73
09/25/2017	GARAFOLA, GRACE	TUPPERWARE BRANDS CORP COM	-889.91	30.00	22.50	7.50	90.0	0.13
* MARC LINSKY SUBTOTAL *			\$232,776.56	\$13,673.40	\$331.25	\$13,342.15		\$226.74
<u> BROKER: ANDREW (ANDREAS) ZIGOURAS #282 </u>								
09/19/2017	DILLON, ROBERT	BIODELIVERY SCIENCES INTL INC COM	11,750.00	119.00	27.00	92.00	90.0	3.04
* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *			\$11,750.00	\$119.00	\$27.00	\$92.00		\$3.04
*** OVERRIDE TRANSACTIONS TOTAL ***			\$398,631.29	\$24,579.73	\$358.25	\$24,221.48		\$1,578.20

 ADJUSTMENTS

09/30/2017		*FEDERAL EXPRESS: 5-927-93341 9/13/	0.00					-8.15
09/30/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
09/30/2017		*MISC: OVERNIGHT FEE 9/15/17	0.00					-13.33
09/30/2017		*MISC: ROY, AFLAC, 1031DST	0.00					-1,326.00
09/30/2017		*OVERRIDE: BRANCH-KIESNOSKI	0.00					-251.91
09/30/2017		*PERSHING: MARK UPS	0.00					22.50
09/30/2017		*PERSHING: MARK UPS	0.00					7.50
09/30/2017		*PERSHING: MARK UPS	0.00					4.50
09/30/2017		*SPLIT PAYOUT/OVERRIDE: CHARLEY 9/1	0.00					1.23
09/30/2017		*SPLIT PAYOUT/OVERRIDE: KLETT 9/15/	0.00					2.88
09/30/2017		*SPLIT PAYOUT/OVERRIDE: LICHENSTEIN	0.00					0.67
09/30/2017		*SPLIT PAYOUT/OVERRIDE: LINSKY	0.00					226.57
09/30/2017		*SPLIT PAYOUT/OVERRIDE: LINSKY 9/15	0.00					53.76
09/30/2017		*SPLIT PAYOUT/OVERRIDE: MCPHERSON 9	0.00					1.96
09/30/2017		*SPLIT PAYOUT/OVERRIDE: PECHA 9/15/	0.00					93.24

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<u>ADJUSTMENTS</u>								
09/30/2017		*SPLIT PAYOUT/OVERRIDE: PFLEGER	0.00					1,641.19
09/30/2017		*SPLIT PAYOUT/OVERRIDE: PFLEGER 9/1	0.00					10,253.59
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$10,170.20

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$23,680.29
Override Transactions	\$1,578.20
Adjustments	\$10,170.20
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$35,428.69
Year-to-date Gross	\$270,658.99
Year-to-date Earnings	\$271,316.95

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