



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT June 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/08/2017	DEMIAN, CAROLE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.87	0.00	2.87	94.0	2.70
05/11/2017	FROH, PAULA SANDRA	FRANKLIN OREGON TAX- FREE INCOME FU	0.00	0.28	0.00	0.28	94.0	0.26
05/17/2017	DEMIAN, CAROLE	JP MORGAN CORE BOND A	0.00	2.76	0.00	2.76	94.0	2.59
05/17/2017	DEMIAN, CAROLE	JP MORGAN INCOME BUILDER FUND CLASS	0.00	3.27	0.00	3.27	94.0	3.07
05/10/2017	COREY, JEFFREY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.39	0.00	0.39	94.0	0.37
05/12/2017	FROH, PAULA SANDRA	MFS GLOBAL EQUITY A	0.00	2.03	0.00	2.03	94.0	1.91
05/16/2017	FROH, PAULA SANDRA	PRU JENNISON GROWTH	0.00	0.90	0.00	0.90	94.0	0.85
05/25/2017	FROH, PAULA SANDRA	PUTNAM GLOBAL HEALTH CARE A	0.00	0.10	0.00	0.10	94.0	0.09
05/25/2017	FROH, PAULA SANDRA	PUTNAM GROWTH & INCOME A	0.00	0.93	0.00	0.93	94.0	0.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$13.53	\$0.00	\$13.53		\$12.71
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$13.53	\$0.00	\$13.53		\$12.71

SPLIT TRANSACTIONS

BROKER: 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE #251

05/08/2017	MARKLEW, IAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.49	0.00	2.49	94.0	2.34
* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$2.49	\$0.00	\$2.49		\$2.34

BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252

05/08/2017	PARILLO, DOMINICK	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.25	0.00	1.25	94.0	1.18
05/08/2017	RENEGAR, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.60	0.00	0.60	94.0	0.56
05/08/2017	WYFFELS, ALAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.59	0.00	3.59	94.0	3.37
05/08/2017	PARILLO, RALPH	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.25	0.00	1.25	94.0	1.18
05/17/2017	VICTOR, ELLEN	JP MORGAN GROWTH ADV A	0.00	0.63	0.00	0.63	94.0	0.59
05/10/2017	WOLD, ALEXANDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.28	0.00	0.28	94.0	0.26
05/10/2017	RENEGAR, ROBERT	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.22	0.00	0.22	94.0	0.21
05/10/2017	WYFFELS, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.24	0.00	1.24	94.0	1.17

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u>								
05/10/2017	WYFFELS, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.30	0.00	0.30	94.0	0.28
05/10/2017	LUBIN, GLENN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.33	0.00	0.33	94.0	0.31
05/10/2017	WOLD, JOHN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.16	0.00	0.16	94.0	0.15
05/22/2017	VICTOR, ELLEN	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	0.60	0.00	0.60	94.0	0.56
05/24/2017	WOLD, JOHN	VOYA MID-CAP OPPORTUNITIES FUND CLA	0.00	0.11	0.00	0.11	94.0	0.10
* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *			\$0.00	\$10.56	\$0.00	\$10.56		\$9.92
<u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u>								
05/08/2017	CRESPO, ALEJANDRO	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.68	0.00	2.68	94.0	2.52
05/08/2017	BARBER, STEVE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.28	0.00	0.28	94.0	0.26
05/08/2017	CHEW, ROLAND	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.88	0.00	2.88	94.0	2.71
05/22/2017	FIVE STAR BUS 401K	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	1.51	0.00	1.51	94.0	1.42
05/22/2017	PRECISION INTERIORS	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	6.04	0.00	6.04	94.0	5.68
05/11/2017	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	0.00	3.59	0.00	3.59	94.0	3.37
05/23/2017	CAPOBIANCO, PETER	HARTFORD CAPITAL APPRECIATION A	0.00	1.37	0.00	1.37	94.0	1.29
05/23/2017	DEGREGORIO, JOHN	HARTFORD CAPITAL APPRECIATION A	0.00	2.26	0.00	2.26	94.0	2.12
05/17/2017	BARBER, STEVE	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.93	0.00	0.93	94.0	0.87
05/10/2017	BARBER, STEVE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.48	0.00	1.48	94.0	1.39
05/10/2017	KURTZ, MICHAEL	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.81	0.00	0.81	94.0	0.76
05/10/2017	CRESPO, ALEJANDRO	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.20	0.00	2.20	94.0	2.07
05/10/2017	AXELROD, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.28	0.00	0.28	94.0	0.26
05/10/2017	RABETZ, WILLIAM	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.72	0.00	1.72	94.0	1.62
05/10/2017	IAQUINTO, JOSEPH	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.12	0.00	1.12	94.0	1.05
05/10/2017	FIVE STAR BUS 401K	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.62	0.00	0.62	94.0	0.58
05/10/2017	PRECISION INTERIORS	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.39	0.00	1.39	94.0	1.31
05/17/2017	AXELROD, ALAN	TRANSAMERICA SHORT-TERM BOND C	0.00	15.35	0.00	15.35	94.0	14.43
* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *			\$0.00	\$46.51	\$0.00	\$46.51		\$43.71
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
05/18/2017	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.03	0.00	0.03	94.0	0.03
05/17/2017	NICASTRO, JOSEPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.25	0.00	0.25	94.0	0.24
05/17/2017	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.23	0.00	0.23	94.0	0.22
05/17/2017	DAVID, RUDOLPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.10	0.00	0.10	94.0	0.09
05/17/2017	DAVID, RUDOLPH	JP MORGAN GROWTH ADV A	0.00	0.09	0.00	0.09	94.0	0.08

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
05/17/2017	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	0.18	0.00	0.18	94.0	0.17
05/17/2017	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.84	0.00	1.84	94.0	1.73
05/17/2017	PLUME, KRISTA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	0.18	0.00	0.18	94.0	0.17
06/12/2017	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	-5,482.32	3.30	3.30	0.00	94.0	0.00
05/17/2017	DAVID, RUDOLPH	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	0.11	0.00	0.11	94.0	0.10
05/17/2017	DAVID, RUDOLPH	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.12	0.00	0.12	94.0	0.11
05/17/2017	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.08	0.00	0.08	94.0	0.08
05/10/2017	DAVID, RUDOLPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.08	0.00	0.08	94.0	0.08
05/11/2017	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.14	0.00	0.14	94.0	0.13
05/11/2017	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.67	0.00	0.67	94.0	0.63
05/23/2017	BARRY, ROBERT	THE GABELLI UTILITIES FUND CLASS A	0.00	0.32	0.00	0.32	94.0	0.30
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$-5,482.32	\$7.72	\$3.30	\$4.42		\$4.16
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
05/08/2017	MAKRIDES, MARIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.92	0.00	0.92	94.0	0.86
05/31/2017	RYDER, THOMAS	EXCHANGE TRADED CONCEPTS TR YIELDSH	49,022.50	312.50	6.44	306.06	94.0	287.70
05/10/2017	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.43	0.00	3.43	94.0	3.22
05/10/2017	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.40	0.00	1.40	94.0	1.32
05/10/2017	MARSH, LAURIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.74	0.00	0.74	94.0	0.70
05/10/2017	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.45	0.00	2.45	94.0	2.30
05/10/2017	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.62	0.00	0.62	94.0	0.58
05/10/2017	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.82	0.00	2.82	94.0	2.65
05/10/2017	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.89	0.00	0.89	94.0	0.84
05/10/2017	BENJAMIN, WAYNE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.52	0.00	0.52	94.0	0.49
05/10/2017	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.12	0.00	2.12	94.0	1.99
05/31/2017	RYDER, THOMAS	MAINSTAY CUSHING MLP PREMIER FUND C	75,000.00	187.50	5.50	182.00	94.0	171.08
05/10/2017	JOHNSON FAMILY TRUST	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.24	0.00	2.24	94.0	2.11
05/10/2017	STARK, LINDA	MAINSTAY MAP A	0.00	0.44	0.00	0.44	94.0	0.41
05/10/2017	RASMUSSEN, MELANIE	MAINSTAY MODERATE GROWTH ALLOCATION	0.00	0.42	0.00	0.42	94.0	0.39
05/11/2017	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	2.02	0.00	2.02	94.0	1.90
06/07/2017	HENNEFORTH, PAUL	NEW YORK REIT INC COM	-25,923.90	62.50	6.63	55.87	94.0	52.52
05/22/2017	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	2.51	0.00	2.51	94.0	2.36
05/12/2017	RASMUSSEN, MELANIE	PIONEER FUND A	0.00	0.08	0.00	0.08	94.0	0.08
05/12/2017	RASMUSSEN, MELANIE	PIONEER FUNDAMENTAL GROWTH A	0.00	0.19	0.00	0.19	94.0	0.18

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
05/23/2017	RASMUSSEN, MELANIE	THE GABELLI UTILITIES FUND CLASS A	0.00	0.20	0.00	0.20	94.0	0.19
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$98,098.60	\$586.51	\$18.57	\$567.94		\$533.87
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
05/15/2017	FORRAI, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.13	0.00	0.13	94.0	0.12
05/08/2017	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	4.26	0.00	4.26	94.0	4.00
05/08/2017	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.69	0.00	0.69	94.0	0.65
05/08/2017	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.28	0.00	2.28	94.0	2.14
05/08/2017	BRANDT, ROSEMARY	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.15	0.00	3.15	94.0	2.96
06/01/2017	BRANDT, ROSEMARY	COLONY NORTHSTAR INC CL A COM	-22,847.18	125.00	12.21	112.79	94.0	106.02
05/24/2017	GALGANO, ROBERT	FIRST EAGLE GOLD FUND CLASS C	0.00	1.67	0.00	1.67	94.0	1.57
05/17/2017	BRANDT, ROSEMARY	JP MORGAN GROWTH ADV A	0.00	3.54	0.00	3.54	94.0	3.33
06/01/2017	BRANDT, ROSEMARY	JP MORGAN GROWTH ADV A	-37,039.73	0.00	0.00	0.00	94.0	0.00
05/17/2017	BRANDT, ROSEMARY	JP MORGAN INCOME BUILDER FUND CLASS	0.00	5.33	0.00	5.33	94.0	5.01
06/01/2017	BRANDT, ROSEMARY	JP MORGAN INCOME BUILDER FUND CLASS	-53,028.73	0.00	0.00	0.00	94.0	0.00
05/17/2017	BRANDT, ROSEMARY	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	3.47	0.00	3.47	94.0	3.26
06/01/2017	BRANDT, ROSEMARY	JP MORGAN U.S. EQUITY FUND CLASS A	-34,787.95	0.00	0.00	0.00	94.0	0.00
05/17/2017	BRANDT, ROSEMARY	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	3.32	0.00	3.32	94.0	3.12
06/01/2017	BRANDT, ROSEMARY	JP MORGAN VALUE ADVANTAGE FUND CLAS	-32,749.72	0.00	0.00	0.00	94.0	0.00
05/10/2017	GALGANO, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	4.93	0.00	4.93	94.0	4.63
05/10/2017	FORRAI, MICHAEL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.03	0.00	0.03	94.0	0.03
05/10/2017	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.83	0.00	2.83	94.0	2.66
05/10/2017	BRANDT, ROSEMARY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.93	0.00	1.93	94.0	1.81
05/11/2017	BRANDT, ROSEMARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	4.53	0.00	4.53	94.0	4.26
05/16/2017	GALGANO, ROBERT	WELLS FARGO ADVANTAGE GOVT SECURITI	0.00	1.45	0.00	1.45	94.0	1.36
05/16/2017	GALGANO, ROBERT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	1.27	0.00	1.27	94.0	1.19
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$-180,453.31	\$169.81	\$12.21	\$157.60		\$148.12
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
05/23/2017	KISSIL, GEORGE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.21	0.00	1.21	94.0	1.14
05/30/2017	PICCIRILLO, ALEXANDER	LFG CHOICEPLUS ASSURANCE	455,204.33	6,543.56	0.00	6,543.56	94.0	6,150.95
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$455,204.33	\$6,544.77	\$0.00	\$6,544.77		\$6,152.09

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
05/08/2017	SEITZ, CRAIG	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.57	0.00	0.57	94.0	0.54
05/10/2017	SEITZ, CRAIG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.69	0.00	0.69	94.0	0.65
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$1.26	\$0.00	\$1.26		\$1.19
<u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u>								
05/17/2017	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	0.47	0.00	0.47	94.0	0.44
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$0.00	\$0.47	\$0.00	\$0.47		\$0.44
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
05/15/2017	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.00	0.00	0.00	94.0	0.00
05/19/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.51	0.00	0.51	94.0	0.48
05/19/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.95	0.00	1.95	94.0	1.83
05/19/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.29	0.00	1.29	94.0	1.21
05/19/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.93	0.00	0.93	94.0	0.87
05/23/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.15	0.00	0.15	94.0	0.14
05/23/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.37	0.00	0.37	94.0	0.35
05/23/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.02	0.00	0.02	94.0	0.02
05/23/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.06	0.00	0.06	94.0	0.06
05/25/2017	FLAHERTY, STEPHEN	GPB AUTOMOTIVE PORTFOLIO LP	200,000.00	2,100.00	0.00	2,100.00	94.0	1,974.00
05/26/2017	FLAHERTY, STEPHEN	GPB AUTOMOTIVE PORTFOLIO LP	200,000.00	0.00	0.00	0.00	94.0	0.00
06/09/2017	FLAHERTY, PATRICIA	GPB WASTE MANAGEMENT LP	50,000.00	525.00	0.00	525.00	94.0	493.50
06/01/2017	FLAHERTY, PATRICIA	GPB WASTE MANAGEMENT LP CLASS A	50,000.00	0.00	0.00	0.00	94.0	0.00
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$500,000.00	\$2,630.28	\$0.00	\$2,630.28		\$2,472.46
<u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u>								
05/23/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.27	0.00	1.27	94.0	1.19
05/23/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.81	0.00	3.81	94.0	3.58
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$5.08	\$0.00	\$5.08		\$4.77
*** SPLIT TRANSACTIONS TOTAL ***			\$867,367.30	\$10,005.46	\$34.08	\$9,971.38		\$9,373.07

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC LINSKY #263 </u>								
06/01/2017	BENDICK, ETHEL	AM FUNDS AMCAP 529A	0.00	2.66	0.00	2.66	90.0	0.05
06/01/2017	CANUSO, CANDACE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.23	0.00	1.23	90.0	0.02
06/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	0.00	0.53	0.00	0.53	90.0	0.01
06/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.18	0.00	1.18	90.0	0.02
06/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN BALANCED 529A	0.00	1.18	0.00	1.18	90.0	0.02
06/01/2017	PERETTI, FRANCES	AM FUNDS AMERICAN BALANCED 529A	0.00	0.85	0.00	0.85	90.0	0.01
06/01/2017	PERETTI, FRANCES	AM FUNDS AMERICAN BALANCED 529A	0.00	0.85	0.00	0.85	90.0	0.01
06/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	9.73	0.00	9.73	90.0	0.17
06/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN BALANCED 529C	0.00	97.20	0.00	97.20	90.0	1.65
06/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	3.43	0.00	3.43	90.0	0.06
06/01/2017	CAMPAGNA, MARIE	AM FUNDS AMERICAN BALANCED 529C	0.00	3.43	0.00	3.43	90.0	0.06
06/01/2017	MORETTI, VINCENT	AM FUNDS AMERICAN BALANCED A	0.00	3.30	0.00	3.30	90.0	0.06
06/01/2017	MORETTI, GINA	AM FUNDS AMERICAN BALANCED A	0.00	3.41	0.00	3.41	90.0	0.06
06/01/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.52	0.00	0.52	90.0	0.01
06/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	1.23	0.00	1.23	90.0	0.02
06/01/2017	HENDRICKSON, CHARLENE	AM FUNDS AMERICAN MUTUAL 529A	0.00	1.23	0.00	1.23	90.0	0.02
06/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN MUTUAL 529C	1,000.00	10.00	0.00	10.00	90.0	0.17
06/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN MUTUAL 529C	0.00	101.04	0.00	101.04	90.0	1.72
06/01/2017	CANUSO, CANDACE	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.82	0.00	0.82	90.0	0.01
06/01/2017	ALTMAN, SHARON	AM FUNDS BOND FUND OF AMERICA 529A	0.00	1.74	0.00	1.74	90.0	0.03
06/01/2017	BENDICK, ETHEL	AM FUNDS BOND FUND OF AMERICA 529A	0.00	1.72	0.00	1.72	90.0	0.03
06/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	5.84	0.00	5.84	90.0	0.10
06/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	0.98	0.00	0.98	90.0	0.02
06/01/2017	ALTMAN, SHARON	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	1.96	0.00	1.96	90.0	0.03
06/01/2017	BENDICK, ETHEL	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	2.08	0.00	2.08	90.0	0.04
06/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	6.61	0.00	6.61	90.0	0.11
06/01/2017	CANUSO, CANDACE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.09	0.00	1.09	90.0	0.02
06/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	7.11	0.00	7.11	90.0	0.12
06/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	7.39	0.00	7.39	90.0	0.13
06/01/2017	ALTMAN, SHARON	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.42	0.00	3.42	90.0	0.06
06/01/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.66	0.00	0.66	90.0	0.01
06/01/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.39	0.00	0.39	90.0	0.01
06/01/2017	HENDRICKSON, CHARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.12	0.00	1.12	90.0	0.02

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
BROKER: MARC LINSKY #263								
06/01/2017	HENDRICKSON, CHARLENE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.12	0.00	1.12	90.0	0.02
06/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	11.92	0.00	11.92	90.0	0.20
06/01/2017	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	92.22	0.00	92.22	90.0	1.57
06/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.50	0.00	3.50	90.0	0.06
06/01/2017	CAMPAGNA, MARIE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	3.50	0.00	3.50	90.0	0.06
06/01/2017	CENTANNI, RICHARD	AM FUNDS COLLEGE 2030 FUND 529A	0.00	7.14	0.00	7.14	90.0	0.12
06/01/2017	CANUSO, CANDACE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	8.09	0.00	8.09	90.0	0.14
06/01/2017	CANUSO, CANDACE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.69	0.00	0.69	90.0	0.01
06/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
06/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	7.46	0.00	7.46	90.0	0.13
06/01/2017	CANUSO, CANDACE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	7.64	0.00	7.64	90.0	0.13
06/01/2017	ALTMAN, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	3.14	0.00	3.14	90.0	0.05
06/01/2017	ALTMAN, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.90	0.00	2.90	90.0	0.05
06/01/2017	PERETTI, FRANCES	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.83	0.00	0.83	90.0	0.01
06/01/2017	PERETTI, FRANCES	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.83	0.00	0.83	90.0	0.01
06/01/2017	MORETTI, VINCENT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.76	0.00	3.76	90.0	0.06
06/01/2017	MORETTI, GINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.96	0.00	3.96	90.0	0.07
06/01/2017	PERETTI, FRANCES	AM FUNDS INCOME FUND OF AMERICA-529	0.00	0.66	0.00	0.66	90.0	0.01
06/01/2017	PERETTI, FRANCES	AM FUNDS INCOME FUND OF AMERICA-529	0.00	0.66	0.00	0.66	90.0	0.01
06/01/2017	ALTMAN, SHARON	AM FUNDS INTL GROWTH AND INCOME 529	0.00	1.31	0.00	1.31	90.0	0.02
06/01/2017	ALTMAN, SHARON	AM FUNDS NEW ECONOMY 529A	0.00	2.94	0.00	2.94	90.0	0.05
06/01/2017	PERETTI, FRANCES	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.60	0.00	0.60	90.0	0.01
06/01/2017	PERETTI, FRANCES	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.60	0.00	0.60	90.0	0.01
06/01/2017	CANUSO, CANDACE	AM FUNDS NEW WORLD 529A	0.00	6.01	0.00	6.01	90.0	0.10
06/01/2017	CANUSO, CANDACE	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	0.42	0.00	0.42	90.0	0.01
06/01/2017	ALTMAN, SHARON	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	1.14	0.00	1.14	90.0	0.02
06/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	6.04	0.00	6.04	90.0	0.10
06/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	2.54	0.00	2.54	90.0	0.04
06/01/2017	CAMPAGNA, MARIE	AM FUNDS US GOVT SECURITIES 529C	0.00	2.54	0.00	2.54	90.0	0.04
06/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.21	0.00	6.21	90.0	0.11
06/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.45	0.00	6.45	90.0	0.11
06/01/2017	PERETTI, FRANCES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.60	0.00	0.60	90.0	0.01
06/01/2017	PERETTI, FRANCES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.60	0.00	0.60	90.0	0.01

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
BROKER: MARC LINSKY #263								
06/09/2017	MCLEAN, WAYNE	BLUEROCK TOTAL INC & REAL ESTATE FU	25,000.00	250.00	22.00	228.00	90.0	3.88
06/09/2017	PETTI, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	33,300.00	333.00	22.00	311.00	90.0	5.29
06/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	6.87	0.00	6.87	90.0	0.12
06/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	2.48	0.00	2.48	90.0	0.04
06/01/2017	CAMPAGNA, MARIE	CAPITAL WORLD BOND FUND-529C	0.00	2.48	0.00	2.48	90.0	0.04
06/09/2017	MCLEAN, WAYNE	GRIFFIN INST'L ACCESS R E FUND C	25,000.00	250.00	22.00	228.00	90.0	3.88
06/09/2017	PETTI, JOHN	GRIFFIN INST'L ACCESS R E FUND C	33,300.00	333.00	22.00	311.00	90.0	5.29
05/22/2017	GUERRIERI, CHARLES	ING ACCESS	0.00	62.10	0.00	62.10	90.0	1.06
06/05/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.36
05/31/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	259,070.85	215.89	0.00	215.89	90.0	3.67
05/31/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	260,222.84	216.85	0.00	216.85	90.0	3.69
05/31/2017	NANI, JOSEPH	JNL PERSPECTIVE L	408,104.98	340.09	0.00	340.09	90.0	5.78
05/31/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	517,275.72	431.06	0.00	431.06	90.0	7.33
05/31/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	104,788.72	87.32	0.00	87.32	90.0	1.48
05/31/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,060.12	2.93	0.00	2.93	90.0	0.05
05/31/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	205,307.28	171.09	0.00	171.09	90.0	2.91
06/01/2017	PISANI, NICHOLAS	LFG LNCTV679U	250.00	10.00	0.00	10.00	90.0	0.17
06/01/2017	PISANI, CARLA	LFG LNDEV679U	541.00	25.70	0.00	25.70	90.0	0.44
05/18/2017	CORRIGAN, KELLYANN	METLIFE SHEILD LEVEL SELECTOR EQTY	49,393.67	2,963.62	0.00	2,963.62	90.0	50.38
06/05/2017	FARBMAN, SANDRA	METLIFE SHEILD LEVEL SELECTOR EQTY	200,000.00	6,000.00	0.00	6,000.00	90.0	102.00
05/30/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	145.36	0.00	145.36	90.0	2.47
06/09/2017	MCLEAN, WAYNE	RESOURCE REAL ESTATE DIVERSIFIED IN	25,000.00	250.00	22.00	228.00	90.0	3.88
06/09/2017	PETTI, JOHN	RESOURCE REAL ESTATE DIVERSIFIED IN	33,300.00	333.00	22.00	311.00	90.0	5.29
05/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	111,316.52	92.76	0.00	92.76	90.0	1.58
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	8.77	0.00	8.77	90.0	0.15
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.34	0.00	0.34	90.0	0.01
05/30/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	7.50	0.00	7.50	90.0	0.13
05/30/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	150.00	3.75	0.00	3.75	90.0	0.06
/ /	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	0.00	6.71	0.00	6.71	90.0	0.11
05/30/2017	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	5.00	0.00	5.00	90.0	0.09
* MARC LINSKY SUBTOTAL *			\$2,307,406.70	\$13,073.87	\$132.00	\$12,941.87		\$220.05
*** OVERRIDE TRANSACTIONS TOTAL ***			\$2,307,406.70	\$13,073.87	\$132.00	\$12,941.87		\$220.05

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
06/15/2017		*EO INS: CURRENT MONTH INS	0.00					-45.00
06/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					-45.00
06/15/2017		*EO INS: N ELIAS	0.00					-45.00
06/15/2017		*FEDERAL EXPRESS: 5-826-43265 6/7	0.00					-25.58
06/15/2017		*FINRA: FBI FINGERPRINT FEE FULMER	0.00					-3.75
06/15/2017		*FINRA: MEMBER ELEC FINGERPRINT FUL	0.00					-3.75
06/15/2017		*FINRA: NV IND. REG. FEE	0.00					-125.00
06/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
06/15/2017		*MISC: 6/15 OVERNIGHT FEE	0.00					-20.00
06/15/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
06/15/2017		*MISC: GOLF EVENT	0.00					-375.00
06/15/2017		*MISC: GOLF EVENT	0.00					-600.00
06/15/2017		*MISC: ROY, AFLAC, 1031DST	0.00					-1,326.00
06/15/2017		*MISC: SARAH, FT L, 1031DST	0.00					-205.00
06/15/2017		*OVERRIDE: BRANCH OVERRIDE	0.00					-128.13
06/15/2017		*OVERRIDE: LINSKY OVERRIDE	0.00					260.51
06/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-0.75
06/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-0.75
06/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-0.90
06/15/2017		*PERSHING: ETF PROSPECTUS MAILING	0.00					-0.39
06/15/2017		*PERSHING: MARK UPS	0.00					4.50
06/15/2017		*PERSHING: MARK UPS	0.00					22.50
06/15/2017		*PERSHING: MARK UPS	0.00					15.00
06/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-0.78
06/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-1.16
06/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-0.39
06/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-0.51
06/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-0.23
06/15/2017		*TECH: ADMIN FULMER	0.00					-25.00
06/15/2017		*TECH: ADMIN-AMY LEEDS	0.00					-33.00
06/15/2017		*TECH: CURRENT MONTH TECH	0.00					-41.25
06/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-41.25
06/15/2017		*TECH: N ELIAS	0.00					-41.25

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,417.31
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BROKER COMMISSION TOTALS

Broker Transactions	\$12.71
Split Transactions	\$9,373.07
Override Transactions	\$220.05
Adjustments	\$-3,417.31
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,188.52
Year-to-date Gross	\$109,537.65
Year-to-date Earnings	\$113,694.80

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