



Concorde Investment Services, LLC

05/25/2017
Page No. 1

COMMISSION STATEMENT May 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/06/2017	DEMIAN, CAROLE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.89	0.00	2.89	94.0	2.72
04/20/2017	FROH, PAULA SANDRA	FRANKLIN OREGON TAX- FREE INCOME FU	0.00	0.29	0.00	0.29	94.0	0.27
04/18/2017	DEMIAN, CAROLE	JP MORGAN CORE BOND A	0.00	2.82	0.00	2.82	94.0	2.65
04/18/2017	DEMIAN, CAROLE	JP MORGAN INCOME BUILDER FUND CLASS	0.00	3.36	0.00	3.36	94.0	3.16
04/18/2017	KIESNOSKI, JEANETTE	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	3.83	0.00	3.83	94.0	3.60
04/28/2017	COREY, JEFFREY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.40	0.00	0.40	94.0	0.38
04/18/2017	FROH, PAULA SANDRA	MFS GLOBAL EQUITY A	0.00	2.08	0.00	2.08	94.0	1.96
04/12/2017	FROH, PAULA SANDRA	PRU JENNISON GROWTH	0.00	0.92	0.00	0.92	94.0	0.86
04/21/2017	FROH, PAULA SANDRA	PUTNAM GLOBAL HEALTH CARE A	0.00	0.10	0.00	0.10	94.0	0.09
04/21/2017	FROH, PAULA SANDRA	PUTNAM GROWTH & INCOME A	0.00	0.97	0.00	0.97	94.0	0.91
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.66	\$0.00	\$17.66		\$16.60
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$17.66	\$0.00	\$17.66		\$16.60

SPLIT TRANSACTIONS

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

04/06/2017	MARKLEW, IAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.74	0.00	0.74	94.0	0.70
* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$0.74	\$0.00	\$0.74		\$0.70

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

04/06/2017	PARILLO, DOMINICK	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.98	0.00	0.98	94.0	0.92
04/06/2017	WYFFELS, ALAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.62	0.00	3.62	94.0	3.40
04/06/2017	PARILLO, RALPH	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.98	0.00	0.98	94.0	0.92
04/18/2017	VICTOR, ELLEN	JP MORGAN GROWTH ADV A	0.00	1.09	0.00	1.09	94.0	1.02
04/28/2017	WOLD, ALEXANDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.29	0.00	0.29	94.0	0.27
05/16/2017	LAGALA, JASON	MAINSTAY CUSHING MLP PREMIER FUND C	3,000.00	15.00	11.00	4.00	94.0	3.76
04/28/2017	RENEGAR, ROBERT	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.23	0.00	0.23	94.0	0.22

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u>								
04/28/2017	WYFFELS, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.29	0.00	1.29	94.0	1.21
04/28/2017	WYFFELS, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.31	0.00	0.31	94.0	0.29
04/28/2017	LUBIN, GLENN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.34	0.00	0.34	94.0	0.32
04/28/2017	WOLD, JOHN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.17	0.00	0.17	94.0	0.16
04/20/2017	VICTOR, ELLEN	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	0.60	0.00	0.60	94.0	0.56
04/20/2017	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 *			\$3,000.00	\$25.01	\$11.00	\$14.01		\$13.15
<u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u>								
05/11/2017	TROVATO, JOSEPH	AXA 00248C360	50,750.00	2,664.37	0.00	2,664.37	94.0	2,504.51
05/11/2017	TROVATO, JOSEPH	AXA 00248C360	152,250.00	7,993.12	0.00	7,993.12	94.0	7,513.53
04/06/2017	CRESPO, ALEJANDRO	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.71	0.00	2.71	94.0	2.55
04/06/2017	CHEW, ROLAND	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.89	0.00	2.89	94.0	2.72
04/13/2017	FIVE STAR BUS 401K	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	1.54	0.00	1.54	94.0	1.45
04/13/2017	PRECISION INTERIORS	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	6.18	0.00	6.18	94.0	5.81
04/12/2017	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	0.00	3.67	0.00	3.67	94.0	3.45
04/18/2017	CAPOBIANCO, PETER	HARTFORD CAPITAL APPRECIATION A	0.00	1.42	0.00	1.42	94.0	1.33
04/18/2017	DEGREGORIO, JOHN	HARTFORD CAPITAL APPRECIATION A	0.00	2.35	0.00	2.35	94.0	2.21
04/18/2017	BARBER, STEVE	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.97	0.00	0.97	94.0	0.91
04/28/2017	BARBER, STEVE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.54	0.00	1.54	94.0	1.45
04/28/2017	KURTZ, MICHAEL	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.84	0.00	0.84	94.0	0.79
04/28/2017	CRESPO, ALEJANDRO	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.29	0.00	2.29	94.0	2.15
04/28/2017	AXELROD, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.30	0.00	0.30	94.0	0.28
04/28/2017	RABETZ, WILLIAM	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.78	0.00	1.78	94.0	1.67
04/28/2017	IAQUINTO, JOSEPH	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.17	0.00	1.17	94.0	1.10
04/28/2017	FIVE STAR BUS 401K	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.65	0.00	0.65	94.0	0.61
04/28/2017	PRECISION INTERIORS	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.45	0.00	1.45	94.0	1.36
04/17/2017	AXELROD, ALAN	TRANSAMERICA SHORT-TERM BOND C	0.00	15.81	0.00	15.81	94.0	14.86
* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *			\$203,000.00	\$10,705.05	\$0.00	\$10,705.05		\$10,062.74
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
04/17/2017	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.03	0.00	0.03	94.0	0.03
04/17/2017	MCCLARNON, BRENDAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.27	0.00	0.27	94.0	0.25
04/17/2017	DAVID, RUDOLPH	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.45	0.00	0.45	94.0	0.42

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
04/18/2017	NICASTRO, JOSEPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.27	0.00	0.27	94.0	0.25
04/18/2017	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.24	0.00	0.24	94.0	0.23
04/18/2017	DAVID, RUDOLPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.11	0.00	0.11	94.0	0.10
04/18/2017	DAVID, RUDOLPH	JP MORGAN GROWTH ADV A	0.00	0.09	0.00	0.09	94.0	0.08
04/18/2017	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	0.18	0.00	0.18	94.0	0.17
04/18/2017	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.90	0.00	1.90	94.0	1.79
04/18/2017	DAVID, RUDOLPH	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	0.11	0.00	0.11	94.0	0.10
04/18/2017	DAVID, RUDOLPH	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.12	0.00	0.12	94.0	0.11
04/18/2017	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.09	0.00	0.09	94.0	0.08
04/28/2017	DAVID, RUDOLPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.08	0.00	0.08	94.0	0.08
04/13/2017	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.15	0.00	0.15	94.0	0.14
04/13/2017	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.69	0.00	0.69	94.0	0.65
04/24/2017	BARRY, ROBERT	THE GABELLI UTILITIES FUND CLASS A	0.00	0.33	0.00	0.33	94.0	0.31
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$0.00	\$5.11	\$0.00	\$5.11		\$4.79
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
05/12/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.35	0.00	4.35	94.0	4.09
05/08/2017	DOLCE, CHARLES	GPB AUTOMOTIVE PORTFOLIO LP	130,000.00	2,275.00	0.00	2,275.00	94.0	2,138.50
05/23/2017	DOLCE, JENNIFER	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	1,750.00	0.00	1,750.00	94.0	1,645.00
05/05/2017	DOLCE, CHARLES	GPB WASTE MANAGEMENT LP	50,000.00	875.00	0.00	875.00	94.0	822.50
04/17/2017	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.46	0.00	1.46	94.0	1.37
05/05/2017	DOLCE, CHARLES	HPI FUND V	37,000.00	555.00	0.00	555.00	94.0	521.70
04/28/2017	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.57	0.00	3.57	94.0	3.36
04/28/2017	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.45	0.00	1.45	94.0	1.36
04/28/2017	MARSH, LAURIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.77	0.00	0.77	94.0	0.72
04/28/2017	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.56	0.00	2.56	94.0	2.41
04/28/2017	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.65	0.00	0.65	94.0	0.61
04/28/2017	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.93	0.00	2.93	94.0	2.75
04/28/2017	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.93	0.00	0.93	94.0	0.87
04/28/2017	BENJAMIN, WAYNE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.54	0.00	0.54	94.0	0.51
04/28/2017	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.20	0.00	2.20	94.0	2.07
04/28/2017	JOHNSON FAMILY TRUST	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.32	0.00	2.32	94.0	2.18
04/28/2017	STARK, LINDA	MAINSTAY MAP A	0.00	0.46	0.00	0.46	94.0	0.43
04/28/2017	RASMUSSEN, MELANIE	MAINSTAY MODERATE GROWTH ALLOCATION	0.00	0.43	0.00	0.43	94.0	0.40

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
04/13/2017	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	2.08	0.00	2.08	94.0	1.96
04/20/2017	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	1.52	0.00	1.52	94.0	1.43
04/12/2017	RASMUSSEN, MELANIE	PIONEER FUND A	0.00	0.08	0.00	0.08	94.0	0.08
04/12/2017	RASMUSSEN, MELANIE	PIONEER FUNDAMENTAL GROWTH A	0.00	0.20	0.00	0.20	94.0	0.19
04/24/2017	RASMUSSEN, MELANIE	THE GABELLI UTILITIES FUND CLASS A	0.00	0.21	0.00	0.21	94.0	0.20
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$317,000.00	\$5,483.71	\$0.00	\$5,483.71		\$5,154.69
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
04/18/2017	FORRAI, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.13	0.00	0.13	94.0	0.12
05/16/2017	KURTZ, MICHAEL	BIODELIVERY SCIENCES INTL INC COM	-4,000.00	15.00	12.50	2.50	94.0	2.35
04/06/2017	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	4.29	0.00	4.29	94.0	4.03
04/06/2017	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.68	0.00	0.68	94.0	0.64
04/06/2017	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.29	0.00	2.29	94.0	2.15
04/06/2017	BRANDT, ROSEMARY	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.17	0.00	3.17	94.0	2.98
04/21/2017	GALGANO, ROBERT	FIRST EAGLE GOLD FUND CLASS C	0.00	1.66	0.00	1.66	94.0	1.56
04/18/2017	BRANDT, ROSEMARY	JP MORGAN GROWTH ADV A	0.00	3.62	0.00	3.62	94.0	3.40
04/18/2017	BRANDT, ROSEMARY	JP MORGAN INCOME BUILDER FUND CLASS	0.00	5.46	0.00	5.46	94.0	5.13
04/18/2017	BRANDT, ROSEMARY	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	3.58	0.00	3.58	94.0	3.37
04/18/2017	BRANDT, ROSEMARY	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	3.49	0.00	3.49	94.0	3.28
04/28/2017	GALGANO, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	5.12	0.00	5.12	94.0	4.81
04/28/2017	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.94	0.00	2.94	94.0	2.76
04/28/2017	BRANDT, ROSEMARY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.00	0.00	2.00	94.0	1.88
04/13/2017	BRANDT, ROSEMARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	4.67	0.00	4.67	94.0	4.39
04/18/2017	GALGANO, ROBERT	WELLS FARGO ADVANTAGE GOVT SECURITI	0.00	1.48	0.00	1.48	94.0	1.39
04/18/2017	GALGANO, ROBERT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	1.28	0.00	1.28	94.0	1.20
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$-4,000.00	\$60.86	\$12.50	\$48.36		\$45.44
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
04/12/2017	KISSIL, GEORGE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.26	0.00	1.26	94.0	1.18
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$0.00	\$1.26	\$0.00	\$1.26		\$1.18
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
04/28/2017	SEITZ, CRAIG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.72	0.00	0.72	94.0	0.68
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$0.72	\$0.00	\$0.72		\$0.68

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u>								
05/17/2017	REILLY, TERRENCE	GPB AUTOMOTIVE PORTFOLIO LP	150,000.00	3,675.00	0.00	3,675.00	94.0	3,454.50
05/17/2017	REILLY, TERRENCE	GPB WASTE MANAGEMENT LP	40,000.00	980.00	0.00	980.00	94.0	921.20
05/17/2017	REILLY, TERRENCE	HPI FUND V	50,000.00	1,050.00	0.00	1,050.00	94.0	987.00
04/18/2017	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	0.48	0.00	0.48	94.0	0.45
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$240,000.00	\$5,705.48	\$0.00	\$5,705.48		\$5,363.15
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
05/18/2017	FLAHERTY, PATRICIA	ALCOA UPSTREAM CORP COM	-754.10	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	ALCOA UPSTREAM CORP COM	-1,750.78	4.50	3.38	1.12	94.0	1.05
04/20/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.50	0.00	0.50	94.0	0.47
04/20/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	2.00	0.00	2.00	94.0	1.88
04/20/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.32	0.00	1.32	94.0	1.24
04/20/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.96	0.00	0.96	94.0	0.90
05/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,008.04	6.05	3.30	2.75	94.0	2.59
05/18/2017	FLAHERTY, PATRICIA	AMERICAN TOWER REIT COM	-3,848.52	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	AMERICAN TOWER REIT COM	-8,838.07	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	ARCONIC INC COM	-1,955.82	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	ARCONIC INC COM	-4,552.60	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	AT&T INC COM	-3,296.52	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	AT&T INC COM	-7,683.55	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	BAXTER INTL INC COM	-2,433.88	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	BAXTER INTL INC COM	-5,600.53	4.50	3.38	1.12	94.0	1.05
04/12/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.15	0.00	0.15	94.0	0.14
04/12/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.38	0.00	0.38	94.0	0.36
04/12/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.02	0.00	0.02	94.0	0.02
04/12/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.06	0.00	0.06	94.0	0.06
05/18/2017	FLAHERTY, PATRICIA	CENTURYLINK INC COM	-1,976.48	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	CENTURYLINK INC COM	-4,562.80	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	CISCO SYSTEMS INC	-3,276.42	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	CISCO SYSTEMS INC	-7,531.79	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	COGNIZANT TECHNOLOGY SOLUTIONS CORP	-2,983.19	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	COGNIZANT TECHNOLOGY SOLUTIONS CORP	-6,988.46	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	CONOCOPHILLIPS COM	-2,085.80	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	CONOCOPHILLIPS COM	-4,836.30	4.50	3.38	1.12	94.0	1.05

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273								
05/18/2017	FLAHERTY, PATRICIA	COSTCO WHOLESALE CORP NEW COM	-3,236.50	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	COSTCO WHOLESALE CORP NEW COM	-7,493.63	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	CUMMINS INC	-3,178.31	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	CUMMINS INC	-7,229.66	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	CVS CAREMARK CORP	-2,158.57	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	CVS CAREMARK CORP	-4,998.76	4.50	3.38	1.12	94.0	1.05
04/18/2017	BARAG, STANLEY	DEUTSCHE GLOBAL RE	0.00	0.15	0.00	0.15	94.0	0.14
05/18/2017	FLAHERTY, PATRICIA	EXPRESS SCRIPTS HLDG CO COM	-2,046.87	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	EXPRESS SCRIPTS HLDG CO COM	-4,761.80	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	FEDEX CORP COM	-3,187.30	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	FEDEX CORP COM	-7,486.32	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	FORTIS INC COM	-1,896.98	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	FORTIS INC COM	-4,410.69	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	FRANKLIN RESOURCES INC	-2,338.11	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	FRANKLIN RESOURCES INC	-5,350.92	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	GILEAD SCIENCES INC	-1,922.16	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	GILEAD SCIENCES INC	-4,420.28	4.50	3.38	1.12	94.0	1.05
04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.47	0.00	0.47	94.0	0.44
04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.42	0.00	1.42	94.0	1.33
04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.59	0.00	0.59	94.0	0.55
04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.77	0.00	1.77	94.0	1.66
04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.39	0.00	0.39	94.0	0.37
04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.18	0.00	1.18	94.0	1.11
04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.47	0.00	0.47	94.0	0.44
04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.42	0.00	1.42	94.0	1.33
04/17/2017	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.71	0.00	0.71	94.0	0.67
04/17/2017	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.10	0.00	1.10	94.0	1.03
04/17/2017	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.89	0.00	1.89	94.0	1.78
04/17/2017	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.03	0.00	1.03	94.0	0.97
04/17/2017	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.49	0.00	0.49	94.0	0.46
05/24/2017	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	21,020.86	157.66	3.30	154.36	94.0	145.10
05/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	5.22	0.00	5.22	94.0	4.91
05/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	2.67	0.00	2.67	94.0	2.51

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
04/13/2017	GRISALES, CARMEN	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	0.28	0.00	0.28	94.0	0.26
04/13/2017	GRISALES, CARMEN	INVESCO EQUITY AND INCOME A	0.00	0.27	0.00	0.27	94.0	0.25
05/15/2017	SIMPSON TRUST, GERARD & CYNTHI	ISHARES SILVER TR ISHARES	25,009.53	4.50	3.66	0.84	94.0	0.79
05/18/2017	FLAHERTY, PATRICIA	JP MORGAN CHASE & CO COM ISIN#US466	-4,045.54	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	JP MORGAN CHASE & CO COM ISIN#US466	-9,372.84	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	LAS VEGAS SANDS CORP COM	-2,962.13	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	LAS VEGAS SANDS CORP COM	-6,884.66	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	LYONDELLBASELL INDUSTRIES N V ORD S	-2,552.67	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	LYONDELLBASELL INDUSTRIES N V ORD S	-5,971.80	4.50	3.38	1.12	94.0	1.05
05/08/2017	CHURCH, KATHLEEN	METLIFE SHEILD LEVEL SELECTOR EQTY	100,000.00	900.00	0.00	900.00	94.0	846.00
05/18/2017	FLAHERTY, PATRICIA	PRAXAIR INC	-3,050.21	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	PRAXAIR INC	-7,001.28	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	SHIRE PLC SPONS ADR ISIN#US82481R10	-1,144.62	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	SHIRE PLC SPONS ADR ISIN#US82481R10	-2,672.74	4.50	3.38	1.12	94.0	1.05
05/11/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	9,163.85	0.00	3.41	-3.41	94.0	-3.21
05/18/2017	FLAHERTY, PATRICIA	SOUTH JERSEY INDS INC COM	-3,691.98	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	SOUTH JERSEY INDS INC COM	-8,537.60	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	SPDR SER TR S&P BK ETF	-3,551.97	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	SPDR SER TR S&P BK ETF	-8,217.11	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	TAIWAN SEMICONDUCTOR MFG CO LTD-SPO	-4,308.01	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	TAIWAN SEMICONDUCTOR MFG CO LTD-SPO	-9,947.99	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	TARGET CORP	-1,940.12	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	TARGET CORP	-4,519.96	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	TYSON FOODS INC CL A	-4,346.33	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	TYSON FOODS INC CL A	-10,069.38	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	UNITED TECHNOLOGIES CORP COM	-2,969.10	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	UNITED TECHNOLOGIES CORP COM	-6,791.32	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	V F CORP COM	-1,863.85	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	V F CORP COM	-4,311.19	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	VERIZON COMMUNICATIONS COM	-2,469.01	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	VERIZON COMMUNICATIONS COM	-5,661.18	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, PATRICIA	WISDOMTREE TR EUROPE HEDGED EQUITY	-2,589.67	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	WISDOMTREE TR EUROPE HEDGED EQUITY	-6,018.20	4.50	3.38	1.12	94.0	1.05

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
05/18/2017	FLAHERTY, PATRICIA	XCEL ENERGY INC COM	-3,514.36	4.50	3.38	1.12	94.0	1.05
05/18/2017	FLAHERTY, STEPHEN	XCEL ENERGY INC COM	-8,153.45	4.50	3.38	1.12	94.0	1.05
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$-134,000.46	\$1,383.12	\$229.99	\$1,153.13		\$1,083.75
<u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u>								
04/12/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.32	0.00	1.32	94.0	1.24
04/12/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.97	0.00	3.97	94.0	3.73
04/17/2017	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.94	0.00	1.94	94.0	1.82
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$7.23	\$0.00	\$7.23		\$6.79
*** SPLIT TRANSACTIONS TOTAL ***			\$624,999.54	\$23,378.29	\$253.49	\$23,124.80		\$21,737.06

VERRIDE TRANSACTIONS

<u>BROKER: ALAN LICHTENSTEIN #249</u>								
05/19/2017	WITKIN, CAROL ANN	CENTURYLINK INC COM	-6,898.04	0.00	22.50	-22.50	75.0	-2.81
05/19/2017	WITKIN, CAROL ANN	GENERAL MTRS CO COM	-3,845.02	0.00	22.50	-22.50	75.0	-2.81
05/19/2017	WITKIN, CAROL ANN	INTEL CORP COM	-355.12	0.00	22.50	-22.50	75.0	-2.81
* ALAN LICHTENSTEIN SUBTOTAL *			\$-11,098.18	\$0.00	\$67.50	\$-67.50		\$-8.43
<u>BROKER: MARC LINSKY #263</u>								
05/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	404.04	20.20	22.00	-1.80	90.0	-0.03
05/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
05/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	97.98	4.90	22.00	-17.10	90.0	-0.29
05/17/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	404.10	20.21	22.00	-1.79	90.0	-0.03
05/17/2017	LINSKY, MARC	AM FUNDS ICA A	2,033.88	76.27	22.00	54.27	90.0	0.92
04/18/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.94	0.00	4.94	90.0	0.08
04/18/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	20.16	0.00	20.16	90.0	0.34
05/17/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	405.99	20.30	22.00	-1.70	90.0	-0.03
05/17/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,003.40	75.13	22.00	53.13	90.0	0.90
05/12/2017	SAVASTANO, VICTOR	GENERAL ELECTRIC CO COM	-11,209.40	30.00	22.60	7.40	90.0	0.13
05/12/2017	CARLINO, NANCY	GENERAL ELECTRIC CO COM	-4,719.42	30.00	22.50	7.50	90.0	0.13
04/17/2017	LEVY, RONI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.32	0.00	5.32	90.0	0.09
05/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	218.47	2.18	22.00	-19.82	90.0	-0.34
04/13/2017	FARBMAN, ERIC	INVESCO AMERICAN FRANCHISE A	0.00	8.33	0.00	8.33	90.0	0.14

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC LINSKY #263</u>								
04/13/2017	FARBMAN, ERIC	INVESCO HIGH YIELD FUND A	0.00	12.54	0.00	12.54	90.0	0.21
04/13/2017	FARBMAN, ERIC	INVESCO STRUCTURED CORE A	0.00	14.94	0.00	14.94	90.0	0.25
05/05/2017	MCFADDEN, ANDREW	LANDMARK 2002	0.00	868.63	0.00	868.63	90.0	14.77
05/01/2017	PISANI, NICHOLAS	LFG LNCTV679U	250.00	10.00	0.00	10.00	90.0	0.17
05/01/2017	PISANI, CARLA	LFG LNDEV679U	541.00	25.70	0.00	25.70	90.0	0.44
05/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	80.66	0.00	80.66	90.0	1.37
05/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	53.81	0.00	53.81	90.0	0.91
05/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	215.83	0.00	215.83	90.0	3.67
* MARC LINSKY SUBTOTAL *			\$-9,344.96	\$1,611.30	\$199.10	\$1,412.20		\$23.99
*** OVERRIDE TRANSACTIONS TOTAL ***			\$-20,443.14	\$1,611.30	\$266.60	\$1,344.70		\$15.56

ADJUSTMENTS

05/31/2017		*FEDERAL EXPRESS: 5-798-27576 5/10/	0.00					-7.73
05/31/2017		*FEDERAL EXPRESS: 5-804-83691 5/17	0.00					-13.88
05/31/2017		*FEDERAL EXPRESS: MONTHLY ALLOW 21%	0.00					210.00
05/31/2017		*MISC: 2/15/17 OVERPMT	0.00					-1,217.14
05/31/2017		*MISC: 5/15 OVERNIGHT FEE	0.00					-13.33
05/31/2017		*MISC: ROY, AFLAC, 1031DST	0.00					-1,326.00
05/31/2017		*OVERRIDE: BRANCH-KIESNOSKI	0.00					-273.53
05/31/2017		*OVERRIDE: LINKSY-NOV-APR ADJUST	0.00					1,942.41
05/31/2017		*OVERRIDE: LINSKY	0.00					94.05
05/31/2017		*PERSHING: MARK UPS	0.00					15.00
05/31/2017		*PERSHING: MARK UPS	0.00					15.00
05/31/2017		*PERSHING: MARK UPS	0.00					306.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-269.15

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BROKER COMMISSION TOTALS

Broker Transactions	\$16.60
Split Transactions	\$21,737.06
Override Transactions	\$15.56
Adjustments	\$-269.15
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$21,500.07
Year-to-date Gross	\$99,518.66
Year-to-date Earnings	\$104,088.97