



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
 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: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u>								
02/23/2017	PARILLO, RALPH	ADVANCED MICRO DEVICES INC COM	4,303.95	15.00	11.25	3.75	94.0	3.53
02/21/2017	WYFFELS, ALAN	CATALYST/MILLBURN HEDGE STRATEGY FU	36,525.60	913.14	11.00	902.14	94.0	848.01
02/21/2017	WYFFELS, ALAN	FS INVT CORP COM	-19,080.00	100.00	12.35	87.65	94.0	82.39
02/21/2017	WYFFELS, ALAN	NEW YORK REIT INC COM	-17,790.96	85.00	12.35	72.65	94.0	68.29
* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *			\$3,958.59	\$1,113.14	\$46.95	\$1,066.19		\$1,002.22
<u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u>								
02/14/2017	CRESPO, ALEJANDRO	CATALYST/MILLBURN HEDGE STRATEGY FU	18,014.54	675.55	16.50	659.05	94.0	619.51
02/21/2017	CHEW, ROLAND	CATALYST/MILLBURN HEDGE STRATEGY FU	19,512.36	731.71	16.50	715.21	94.0	672.30
02/14/2017	CRESPO, ALEJANDRO	COLONY NORTHSTAR INC CL A COM	-15,884.29	150.00	17.74	132.26	94.0	124.32
02/15/2017	CAPOBIANCO, PETER	COLONY NORTHSTAR INC CL A COM	-15,715.81	75.00	17.74	57.26	94.0	53.82
02/16/2017	HICE, DENNIS	COLONY NORTHSTAR INC CL A COM	-41,594.58	487.50	19.78	467.72	94.0	439.66
02/21/2017	CHEW, ROLAND	COLONY NORTHSTAR INC CL A COM	-19,007.54	187.50	18.01	169.49	94.0	159.32
01/25/2017	RABETZ, WILLIAM	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	2,625.00	0.00	2,625.00	94.0	2,467.50
02/15/2017	CAPOBIANCO, PETER	NEW YORK REIT INC COM	-6,388.74	22.50	17.22	5.28	94.0	4.96
* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *			\$-11,064.06	\$4,954.76	\$123.49	\$4,831.27		\$4,541.39
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
02/22/2017	VOGLIO, ANNAMARIE	INSYS THERAPEUTICS INC NEW COM NEW	1,011.00	3.00	3.38	-0.38	94.0	-0.36
02/15/2017	O'CONNELL, DANIEL	VANGUARD HEALTH CARE FUND	-9,468.04	0.00	3.30	-3.30	94.0	-3.10
02/14/2017	O'CONNELL, DANIEL	VANGUARD REIT INDEX FUND	-36.88	0.00	3.30	-3.30	94.0	-3.10
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$-8,493.92	\$3.00	\$9.98	\$-6.98		\$-6.56
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
01/31/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.50	0.00	4.50	94.0	4.23
02/16/2017	PAVIS FAMILY TRUST	FRANKLIN STRATEGIC INCOME C	-25,323.33	5.50	5.50	0.00	94.0	0.00
02/22/2017	HENNEFORTH, PAUL	NEW YORK REIT INC COM	-5,050.58	0.00	5.69	-5.69	94.0	-5.35
02/16/2017	PAVIS FAMILY TRUST	TEMPLETON GLOBAL BOND C	-19,662.35	5.50	5.50	0.00	94.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
		* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$-50,036.26	\$15.50	\$16.69	\$-1.19		\$-1.12
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
02/17/2017	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	23,030.44	575.76	11.00	564.76	94.0	530.87
02/22/2017	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	43,509.05	1,087.73	11.00	1,076.73	94.0	1,012.13
02/22/2017	D'ERCOLE, CONNIE	COLONY NORTHSTAR INC CL A COM	-4,363.21	25.00	11.24	13.76	94.0	12.93
01/23/2017	BRANDT, ROSEMARY	GPB AUTOMOTIVE PORTFOLIO LP	57,000.00	1,995.00	0.00	1,995.00	94.0	1,875.30
01/25/2017	FORRAI, GERALDINE	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	1,750.00	0.00	1,750.00	94.0	1,645.00
02/22/2017	FORRAI, GERALDINE	NEW YORK REIT INC COM	-23,369.19	100.00	12.76	87.24	94.0	82.01
		* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *	\$145,807.09	\$5,533.49	\$46.00	\$5,487.49		\$5,158.24
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
01/31/2017	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	5.35	0.00	5.35	94.0	5.03
		* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *	\$0.00	\$5.35	\$0.00	\$5.35		\$5.03
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
02/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,000.64	6.00	3.30	2.70	94.0	2.54
02/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	5.02	0.00	5.02	94.0	4.72
02/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	2.57	0.00	2.57	94.0	2.42
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
02/15/2017	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 *	\$44,581.49	\$47.34	\$3.30	\$44.04		\$41.41
		*** SPLIT TRANSACTIONS TOTAL ***	\$124,752.93	\$11,672.58	\$246.41	\$11,426.17		\$10,740.61

OVERRIDE TRANSACTIONS

<u>BROKER: ALAN LICHTENSTEIN #249</u>								
02/15/2017	BALDWIN, PATRICE	MAINSTAY CUSHING MLP PREMIER FUND C	20,000.00	950.00	22.00	928.00	75.0	116.00
		* ALAN LICHTENSTEIN SUBTOTAL *	\$20,000.00	\$950.00	\$22.00	\$928.00		\$116.00
<u>BROKER: MARC LINSKY #263</u>								
02/16/2017	BENDICK, ETHEL	AM FUNDS AMCAP 529A	400.00	20.00	0.00	20.00	90.0	0.34
02/16/2017	BENDICK, ETHEL	AM FUNDS BOND FUND OF AMERICA 529A	300.00	9.00	0.00	9.00	90.0	0.15
02/16/2017	BENDICK, ETHEL	AM FUNDS CAPITAL INCOME BUILDER 529	300.00	15.00	0.00	15.00	90.0	0.26
02/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19

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<u>VERRIDE TRANSACTIONS</u>								
BROKER: MARC LINSKY #263								
02/06/2017	CENTANNI, RICHARD	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,000.00	35.00	0.00	35.00	90.0	0.60
01/23/2017	LINSKY, MARC	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	119.00
02/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	215.74	2.16	22.00	-19.84	90.0	-0.34
02/05/2017	MCFADDEN, ANDREW	ING LANDMARK	0.00	868.28	0.00	868.28	90.0	14.76
02/16/2017	BARRY, MARIA	ING LANDMARK	0.00	54.82	0.00	54.82	90.0	0.93
02/01/2017	PISANI, NICHOLAS	LFG LNCTV679U	250.00	10.00	0.00	10.00	90.0	0.17
02/01/2017	PISANI, CARLA	LFG LNDEV679U	541.00	25.70	0.00	25.70	90.0	0.44
02/13/2017	BEYERLE, JOAN	METLIFE SHEILD LEVEL SELECTOR EQTY	16,673.24	1,000.39	0.00	1,000.39	90.0	17.01
02/14/2017	WARK, PATRICIA	METLIFE SHEILD LEVEL SELECTOR EQTY	152,894.12	9,173.65	0.00	9,173.65	90.0	155.95
02/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.71	0.00	52.71	90.0	0.90
02/13/2017	STERR, CHRISTOPHER	RMR GROUP INC CL A	-100.61	0.00	22.50	-22.50	90.0	-0.38
02/13/2017	STERR, CHRISTOPHER	SELECT INCOME REIT COM SH BEN INT	-3,582.61	30.00	22.50	7.50	90.0	0.13
01/24/2017	GALEMAN, ALAN	TRANSAMERICA LIBERTY	104,096.07	86.75	0.00	86.75	90.0	1.47
* MARC LINSKY SUBTOTAL *			\$373,211.95	\$18,394.71	\$67.00	\$18,327.71		\$311.58
*** OVERRIDE TRANSACTIONS TOTAL ***			\$393,211.95	\$19,344.71	\$89.00	\$19,255.71		\$427.58
<u>ADJUSTMENTS</u>								
02/28/2017		*FEDERAL EXPRESS: MONTHLY ALLOW 21%	0.00					210.00
02/28/2017		*MISC: ROY, AFLAC, 1031DST	0.00					-1,326.00
02/28/2017		*MISC: SARAH, FT L, 1031DST	0.00					-205.00
02/28/2017		*OVERRIDE: BRANCH	0.00					-799.96
02/28/2017		*PERSHING: MARK UPS	0.00					60.00
02/28/2017		*PERSHING: MARK UPS	0.00					180.00
02/28/2017		*PERSHING: MARK UPS	0.00					13.50
02/28/2017		*PERSHING: MARK UPS	0.00					22.50
02/28/2017		*PERSHING: MARK UPS	0.00					60.00
02/28/2017		*PERSHING: MARK UPS	0.00					4.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,780.46

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$10,740.61
Override Transactions	\$427.58
Adjustments	\$-1,780.46
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,074.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$7,312.98
Year-to-date Gross	\$37,288.24
Year-to-date Earnings	\$38,704.15