



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
 Page No. 1

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/23/2017	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.61	0.00	10.61	95.0	10.08
05/23/2017	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	31.83	0.00	31.83	95.0	30.24
05/10/2017	DODGE, CHERYL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	6.27	0.00	6.27	95.0	5.96
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$48.71	\$0.00	\$48.71		\$46.28
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/31/2017	ONE PARKING	JOHN HANCOCK LIFE INS CO	0.00	187.94	0.00	187.94	95.0	178.54
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$187.94	\$0.00	\$187.94		\$178.54
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$236.65	\$0.00	\$236.65		\$224.82

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	95.0	2.37
* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$2.49	\$0.00	\$2.49		\$2.37

BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254

05/18/2017	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.03	0.00	0.03	95.0	0.03
05/17/2017	NICASTRO, JOSEPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.25	0.00	0.25	95.0	0.24
05/17/2017	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.23	0.00	0.23	95.0	0.22
05/17/2017	DAVID, RUDOLPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.10	0.00	0.10	95.0	0.10
05/17/2017	DAVID, RUDOLPH	JP MORGAN GROWTH ADV A	0.00	0.09	0.00	0.09	95.0	0.09
05/17/2017	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	0.18	0.00	0.18	95.0	0.17
05/17/2017	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.84	0.00	1.84	95.0	1.75
05/17/2017	PLUME, KRISTA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	0.18	0.00	0.18	95.0	0.17
06/12/2017	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	-5,482.32	3.30	3.30	0.00	95.0	0.00
05/17/2017	DAVID, RUDOLPH	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	0.11	0.00	0.11	95.0	0.10

NOTES: * - Indicates adjustment is not included in 1099 Earnings
 ** - Indicates adjustment is not included in Totals or Commissions
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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
05/17/2017	DAVID, RUDOLPH	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.12	0.00	0.12	95.0	0.11
05/17/2017	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.08	0.00	0.08	95.0	0.08
05/10/2017	DAVID, RUDOLPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.08	0.00	0.08	95.0	0.08
05/11/2017	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.14	0.00	0.14	95.0	0.13
05/11/2017	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.67	0.00	0.67	95.0	0.64
05/23/2017	BARRY, ROBERT	THE GABELLI UTILITIES FUND CLASS A	0.00	0.32	0.00	0.32	95.0	0.30
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$-5,482.32	\$7.72	\$3.30	\$4.42		\$4.21
<u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u>								
05/30/2017	BENAVENTE, BENJAMIN	BLACKROCK MULTI-ASSET INCOME PORTFO	0.00	2.10	0.00	2.10	95.0	2.00
05/23/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.19	0.00	6.19	95.0	5.88
05/23/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.25	0.00	5.25	95.0	4.99
05/23/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.74	0.00	15.74	95.0	14.95
05/23/2017	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.11	0.00	5.11	95.0	4.85
05/23/2017	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.32	0.00	15.32	95.0	14.55
05/17/2017	OXFORD INS CO-CL E	JP MORGAN GROWTH ADV A	0.00	1.60	0.00	1.60	95.0	1.52
05/17/2017	OXFORD INS CO-CL E	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	2.11	0.00	2.11	95.0	2.00
05/17/2017	OXFORD INS CO-CL E	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	1.52	0.00	1.52	95.0	1.44
05/10/2017	OXFORD INS CO-CL E	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.46	0.00	0.46	95.0	0.44
05/10/2017	MALONEY, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	9.72	0.00	9.72	95.0	9.23
05/10/2017	OXFORD INS CO-CL E	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.35	0.00	0.35	95.0	0.33
05/11/2017	MALONEY, JOHN	MILLER CONVERTIBLE BOND FUND CLASS	0.00	64.92	0.00	64.92	95.0	61.67
* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *			\$0.00	\$130.39	\$0.00	\$130.39		\$123.85
<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	95.0	0.87
05/31/2017	RYDER, THOMAS	EXCHANGE TRADED CONCEPTS TR YIELD SH	49,022.50	312.50	6.44	306.06	95.0	290.76
05/10/2017	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.43	0.00	3.43	95.0	3.26
05/10/2017	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.40	0.00	1.40	95.0	1.33
05/10/2017	MARSH, LAURIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.74	0.00	0.74	95.0	0.70
05/10/2017	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.45	0.00	2.45	95.0	2.33
05/10/2017	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.62	0.00	0.62	95.0	0.59
05/10/2017	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.82	0.00	2.82	95.0	2.68
05/10/2017	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.89	0.00	0.89	95.0	0.85

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
05/10/2017	BENJAMIN, WAYNE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.52	0.00	0.52	95.0	0.49
05/10/2017	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.12	0.00	2.12	95.0	2.01
05/31/2017	RYDER, THOMAS	MAINSTAY CUSHING MLP PREMIER FUND C	75,000.00	187.50	5.50	182.00	95.0	172.90
05/10/2017	JOHNSON FAMILY TRUST	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.24	0.00	2.24	95.0	2.13
05/10/2017	STARK, LINDA	MAINSTAY MAP A	0.00	0.44	0.00	0.44	95.0	0.42
05/10/2017	RASMUSSEN, MELANIE	MAINSTAY MODERATE GROWTH ALLOCATION	0.00	0.42	0.00	0.42	95.0	0.40
05/11/2017	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	2.02	0.00	2.02	95.0	1.92
06/07/2017	HENNEFORTH, PAUL	NEW YORK REIT INC COM	-25,923.90	62.50	6.63	55.87	95.0	53.08
05/22/2017	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	2.51	0.00	2.51	95.0	2.38
05/12/2017	RASMUSSEN, MELANIE	PIONEER FUND A	0.00	0.08	0.00	0.08	95.0	0.08
05/12/2017	RASMUSSEN, MELANIE	PIONEER FUNDAMENTAL GROWTH A	0.00	0.19	0.00	0.19	95.0	0.18
05/23/2017	RASMUSSEN, MELANIE	THE GABELLI UTILITIES FUND CLASS A	0.00	0.20	0.00	0.20	95.0	0.19
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$98,098.60	\$586.51	\$18.57	\$567.94		\$539.55

BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257

05/15/2017	FORRAI, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.07	0.00	0.07	95.0	0.07
05/08/2017	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.14	0.00	2.14	95.0	2.03
05/08/2017	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.34	0.00	0.34	95.0	0.32
05/08/2017	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.14	0.00	1.14	95.0	1.08
05/08/2017	BRANDT, ROSEMARY	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.58	0.00	1.58	95.0	1.50
06/01/2017	BRANDT, ROSEMARY	COLONY NORTHSTAR INC CL A COM	-22,847.18	62.50	6.10	56.40	95.0	53.58
05/24/2017	GALGANO, ROBERT	FIRST EAGLE GOLD FUND CLASS C	0.00	0.84	0.00	0.84	95.0	0.80
05/17/2017	BRANDT, ROSEMARY	JP MORGAN GROWTH ADV A	0.00	1.77	0.00	1.77	95.0	1.68
06/01/2017	BRANDT, ROSEMARY	JP MORGAN GROWTH ADV A	-37,039.73	0.00	0.00	0.00	95.0	0.00
05/17/2017	BRANDT, ROSEMARY	JP MORGAN INCOME BUILDER FUND CLASS	0.00	2.66	0.00	2.66	95.0	2.53
06/01/2017	BRANDT, ROSEMARY	JP MORGAN INCOME BUILDER FUND CLASS	-53,028.73	0.00	0.00	0.00	95.0	0.00
05/17/2017	BRANDT, ROSEMARY	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	1.73	0.00	1.73	95.0	1.64
06/01/2017	BRANDT, ROSEMARY	JP MORGAN U.S. EQUITY FUND CLASS A	-34,787.95	0.00	0.00	0.00	95.0	0.00
05/17/2017	BRANDT, ROSEMARY	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	1.67	0.00	1.67	95.0	1.59
06/01/2017	BRANDT, ROSEMARY	JP MORGAN VALUE ADVANTAGE FUND CLAS	-32,749.72	0.00	0.00	0.00	95.0	0.00
05/10/2017	GALGANO, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.47	0.00	2.47	95.0	2.35
05/10/2017	FORRAI, MICHAEL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.01	0.00	0.01	95.0	0.01
05/10/2017	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.42	0.00	1.42	95.0	1.35
05/10/2017	BRANDT, ROSEMARY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.96	0.00	0.96	95.0	0.91

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
05/11/2017	BRANDT, ROSEMARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	2.27	0.00	2.27	95.0	2.16
05/16/2017	GALGANO, ROBERT	WELLS FARGO ADVANTAGE GOVT SECURITI	0.00	0.72	0.00	0.72	95.0	0.68
05/16/2017	GALGANO, ROBERT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.64	0.00	0.64	95.0	0.61
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$-180,453.31	\$84.93	\$6.10	\$78.83		\$74.89
<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	2.41	0.00	2.41	95.0	2.29
05/30/2017	PICCIRILLO, ALEXANDER	LFG CHOICEPLUS ASSURANCE	455,204.33	13,087.13	0.00	13,087.13	95.0	12,432.77
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$455,204.33	\$13,089.54	\$0.00	\$13,089.54		\$12,435.06
<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	95.0	0.54
05/10/2017	SEITZ, CRAIG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.69	0.00	0.69	95.0	0.66
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$1.26	\$0.00	\$1.26		\$1.20
<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	0.20	0.00	0.20	95.0	0.19
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$0.00	\$0.20	\$0.00	\$0.20		\$0.19
<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	0.01	0.00	0.01	95.0	0.01
05/19/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.21	0.00	1.21	95.0	1.15
05/19/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	4.55	0.00	4.55	95.0	4.32
05/19/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	3.00	0.00	3.00	95.0	2.85
05/19/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	2.18	0.00	2.18	95.0	2.07
05/23/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.34	0.00	0.34	95.0	0.32
05/23/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.85	0.00	0.85	95.0	0.81
05/23/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.04	0.00	0.04	95.0	0.04
05/23/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.12	0.00	0.12	95.0	0.11
05/25/2017	FLAHERTY, STEPHEN	GPB AUTOMOTIVE PORTFOLIO LP	200,000.00	4,900.00	0.00	4,900.00	95.0	4,655.00
05/26/2017	FLAHERTY, STEPHEN	GPB AUTOMOTIVE PORTFOLIO LP	200,000.00	0.00	0.00	0.00	95.0	0.00
06/09/2017	FLAHERTY, PATRICIA	GPB WASTE MANAGEMENT LP	50,000.00	1,225.00	0.00	1,225.00	95.0	1,163.75
06/01/2017	FLAHERTY, PATRICIA	GPB WASTE MANAGEMENT LP CLASS A	50,000.00	0.00	0.00	0.00	95.0	0.00
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$500,000.00	\$6,137.30	\$0.00	\$6,137.30		\$5,830.43

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<u>SPLIT TRANSACTIONS</u>								
<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	2.54	0.00	2.54	95.0	2.41
05/23/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.61	0.00	7.61	95.0	7.23
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$10.15	\$0.00	\$10.15		\$9.64
<u>BROKER: P128-ROB/DAN/JON PAU FT-PECHA/RAUPP #379</u>								
06/12/2017	KRESLAVSKIY, DIMITRY	GPB WASTE MANAGEMENT LP CLASS A	140,000.00	0.00	0.00	0.00	95.0	0.00
* P128-ROB/DAN/JON PAU FT-PECHA/RAUPP SUBTOTAL *			\$140,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$1,007,367.30	\$20,050.49	\$27.97	\$20,022.52		\$19,021.39

VERRIDE TRANSACTIONS

<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

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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	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
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

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<u>VERRIDE TRANSACTIONS</u>								
BROKER: MARC LINSKY #263								
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
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

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC LINSKY #263</u>								
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

ADJUSTMENTS

06/15/2017	*EO INS: CURRENT MONTH INS	0.00	-75.00
06/15/2017	*EO INS: CURRENT MONTH INS	0.00	-105.00
06/15/2017	*EO INS: CURRENT MONTH-T THOMPSON	0.00	-105.00
06/15/2017	*EO INS: N ELIAS	0.00	-105.00
06/15/2017	*FEDERAL EXPRESS: 5-826-43265 6/7	0.00	-29.24
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	*FINRA: S7 EXAM MILBERY	0.00	-152.50
06/15/2017	*MARKETING LIBRARY: MARKETING LIBRA	0.00	-45.00
06/15/2017	*MISC: 6/15 OVERNIGHT FEE	0.00	-40.00
06/15/2017	*MISC: C FULMER, A LEEDS	0.00	-540.00
06/15/2017	*MISC: GOLF EVENT	0.00	4,000.00
06/15/2017	*MISC: GOLF EVENT	0.00	1,500.00
06/15/2017	*MISC: GOLF EVENT	0.00	-750.00
06/15/2017	*MISC: GOLF EVENT	0.00	-1,400.00
06/15/2017	*MISC: ROY AFLAC 1031DST	0.00	-1,126.00
06/15/2017	*MISC: SARAH, FT L, 1031DST	0.00	-205.00
06/15/2017	*OVERRIDE: BRANCH OVERRIDE	0.00	-259.26

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<u>ADJUSTMENTS</u>								
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					-0.38
06/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-2.10
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					7.50
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					-0.54
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					-68.75
06/15/2017		*TECH: CURRENT MONTH TECH	0.00					-96.25
06/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-96.25
06/15/2017		*TECH: N ELIAS	0.00					-96.25
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$304.95

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BROKER COMMISSION TOTALS

Broker Transactions	\$224.82
Split Transactions	\$19,021.39
Override Transactions	\$220.05
Adjustments	\$304.95
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$19,771.21
Year-to-date Gross	\$231,998.47
Year-to-date Earnings	\$224,900.04