



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**October 15, 2017**

10/11/2017  
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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
09/14/2017	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	21.40	0.00	21.40	95.0	20.33
* REIT SUBTOTAL *			\$0.00	\$21.40	\$0.00	\$21.40		\$20.33
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/15/2017	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.10	0.00	11.10	95.0	10.55
09/15/2017	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	33.29	0.00	33.29	95.0	31.63
09/20/2017	WAGNER, DENNIS	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.56	0.00	5.56	95.0	5.28
09/20/2017	JARDIN, DEAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	10.53	0.00	10.53	95.0	10.00
09/19/2017	DODGE, CHERYL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	5.70	0.00	5.70	95.0	5.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$66.18	\$0.00	\$66.18		\$62.88
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$87.58	\$0.00	\$87.58		\$83.21

**SPLIT TRANSACTIONS**

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

09/07/2017	MARKLEW, IAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.57	0.00	2.57	95.0	2.44
* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$2.57	\$0.00	\$2.57		\$2.44

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

09/20/2017	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.03	0.00	0.03	95.0	0.03
09/20/2017	MCCLARNON, BRENDAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.09	0.00	0.09	95.0	0.09
09/20/2017	DAVID, RUDOLPH	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.15	0.00	0.15	95.0	0.14
09/14/2017	NICASTRO, JOSEPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.27	0.00	0.27	95.0	0.26
09/14/2017	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.24	0.00	0.24	95.0	0.23
09/14/2017	DAVID, RUDOLPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.11	0.00	0.11	95.0	0.10
10/06/2017	NICASTRO, JOSEPH	JP MORGAN EQUITY INCOME FUND CLASS	-5,050.00	3.30	3.30	0.00	95.0	0.00
09/14/2017	DAVID, RUDOLPH	JP MORGAN GROWTH ADV A	0.00	0.10	0.00	0.10	95.0	0.10

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u></b>								
09/14/2017	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	0.20	0.00	0.20	95.0	0.19
09/14/2017	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.29	0.00	1.29	95.0	1.23
09/14/2017	PLUME, KRISTA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.14	0.00	1.14	95.0	1.08
09/14/2017	DAVID, RUDOLPH	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	0.12	0.00	0.12	95.0	0.11
09/14/2017	DAVID, RUDOLPH	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.12	0.00	0.12	95.0	0.11
09/14/2017	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.09	0.00	0.09	95.0	0.09
09/19/2017	DAVID, RUDOLPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.07	0.00	0.07	95.0	0.07
09/15/2017	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.15	0.00	0.15	95.0	0.14
09/15/2017	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.69	0.00	0.69	95.0	0.66
09/22/2017	BARRY, ROBERT	THE GABELLI UTILITIES FUND CLASS A	0.00	0.33	0.00	0.33	95.0	0.31
<b>* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *</b>			<b>\$-5,050.00</b>	<b>\$8.49</b>	<b>\$3.30</b>	<b>\$5.19</b>		<b>\$4.94</b>
<b><u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u></b>								
09/26/2017	BENAVENTE, BENJAMIN	BLACKROCK MULTI-ASSET INCOME PORTFO	0.00	2.23	0.00	2.23	95.0	2.12
09/15/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.58	0.00	6.58	95.0	6.25
09/15/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.56	0.00	5.56	95.0	5.28
09/15/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	16.68	0.00	16.68	95.0	15.85
09/15/2017	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.34	0.00	5.34	95.0	5.07
09/15/2017	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	16.02	0.00	16.02	95.0	15.22
09/20/2017	MALONEY, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	5.31	0.00	5.31	95.0	5.04
09/20/2017	MALONEY, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.94	0.00	15.94	95.0	15.14
09/20/2017	KLANSKY, ARTHUR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.18	0.00	2.18	95.0	2.07
09/14/2017	OXFORD INS CO-CL E	JP MORGAN GROWTH ADV A	0.00	1.81	0.00	1.81	95.0	1.72
09/14/2017	OXFORD INS CO-CL E	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	2.25	0.00	2.25	95.0	2.14
09/14/2017	OXFORD INS CO-CL E	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	1.61	0.00	1.61	95.0	1.53
09/19/2017	OXFORD INS CO-CL E	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.42	0.00	0.42	95.0	0.40
09/19/2017	MALONEY, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	8.86	0.00	8.86	95.0	8.42
09/19/2017	OXFORD INS CO-CL E	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.33	0.00	0.33	95.0	0.31
09/15/2017	MALONEY, JOHN	MILLER CONVERTIBLE BOND FUND CLASS	0.00	68.13	0.00	68.13	95.0	64.72
<b>* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$159.25</b>	<b>\$0.00</b>	<b>\$159.25</b>		<b>\$151.28</b>
<b><u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u></b>								
09/14/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.50	0.00	4.50	95.0	4.28
09/07/2017	DOLCE, CHARLES	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	13.94	0.00	13.94	95.0	13.24

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u></b>								
09/07/2017	MAKRIDES, MARIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.35	0.00	1.35	95.0	1.28
09/26/2017	RYDER, THOMAS	EXCHANGE TRADED CONCEPTS TR YIELDSH	-49,280.75	250.00	6.44	243.56	95.0	231.38
10/04/2017	MARSH, LAURIE	GLOBAL NET LEASE INC COM	-15,776.49	0.00	5.77	-5.77	95.0	-5.48
09/20/2017	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.51	0.00	0.51	95.0	0.48
09/19/2017	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.12	0.00	3.12	95.0	2.96
09/19/2017	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.27	0.00	1.27	95.0	1.21
09/19/2017	MARSH, LAURIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.67	0.00	0.67	95.0	0.64
09/19/2017	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.15	0.00	2.15	95.0	2.04
09/19/2017	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.57	0.00	0.57	95.0	0.54
09/19/2017	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.57	0.00	2.57	95.0	2.44
09/19/2017	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.78	0.00	0.78	95.0	0.74
09/19/2017	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.93	0.00	1.93	95.0	1.83
10/04/2017	MARSH, LAURIE	MAINSTAY CUSHING MLP PREMIER FUND C	-14,366.66	5.50	5.50	0.00	95.0	0.00
09/19/2017	STARK, LINDA	MAINSTAY MAP A	0.00	0.48	0.00	0.48	95.0	0.46
09/19/2017	RASMUSSEN, MELANIE	MAINSTAY MODERATE GROWTH ALLOCATION	0.00	0.45	0.00	0.45	95.0	0.43
09/15/2017	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	2.12	0.00	2.12	95.0	2.01
09/27/2017	RYDER, THOMAS	NEW YORK REIT INC COM	-10,673.74	18.75	6.02	12.73	95.0	12.09
09/29/2017	SIMONELLI, CHRISTINA	NEW YORK REIT INC COM	-16,861.63	6.25	6.31	-0.06	95.0	-0.06
09/21/2017	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	2.61	0.00	2.61	95.0	2.48
09/11/2017	RASMUSSEN, MELANIE	PIONEER FUND A	0.00	0.08	0.00	0.08	95.0	0.08
09/11/2017	RASMUSSEN, MELANIE	PIONEER FUNDAMENTAL GROWTH A	0.00	0.21	0.00	0.21	95.0	0.20
09/22/2017	RASMUSSEN, MELANIE	THE GABELLI UTILITIES FUND CLASS A	0.00	0.21	0.00	0.21	95.0	0.20
<b>* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *</b>			<b>\$-106,959.27</b>	<b>\$320.02</b>	<b>\$30.04</b>	<b>\$289.98</b>		<b>\$275.47</b>
<b><u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u></b>								
09/18/2017	FORRAI, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.07	0.00	0.07	95.0	0.07
09/07/2017	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.20	0.00	2.20	95.0	2.09
09/07/2017	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.35	0.00	0.35	95.0	0.33
09/07/2017	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.18	0.00	1.18	95.0	1.12
09/07/2017	BRANDT, ROSEMARY	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.62	0.00	1.62	95.0	1.54
09/18/2017	GALGANO, ROBERT	FIRST EAGLE GOLD FUND CLASS C	0.00	0.85	0.00	0.85	95.0	0.81
09/19/2017	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.01	0.00	1.01	95.0	0.96
09/19/2017	GALGANO, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.25	0.00	2.25	95.0	2.14
09/19/2017	FORRAI, MICHAEL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.13	0.00	0.13	95.0	0.12

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u></b>								
09/19/2017	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.29	0.00	1.29	95.0	1.23
09/19/2017	BRANDT, ROSEMARY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.90	0.00	0.90	95.0	0.86
09/15/2017	BRANDT, ROSEMARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	2.38	0.00	2.38	95.0	2.26
09/15/2017	GALGANO, ROBERT	WELLS FARGO ADVANTAGE GOVT SECURITI	0.00	0.76	0.00	0.76	95.0	0.72
09/15/2017	GALGANO, ROBERT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.73	0.00	0.73	95.0	0.69
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$0.00	\$15.72	\$0.00	\$15.72		\$14.94
<b><u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u></b>								
08/17/2017	DEMAR TRUST, HALLIE SUE	DIVIDEND CAP'L EXCHG SPRINGDALE DST	987,141.44	24,678.53	0.00	24,678.53	95.0	23,444.60
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$987,141.44	\$24,678.53	\$0.00	\$24,678.53		\$23,444.60
<b><u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u></b>								
09/07/2017	SEITZ, CRAIG	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.47	0.00	3.47	95.0	3.30
09/19/2017	SEITZ, CRAIG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.64	0.00	0.64	95.0	0.61
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$4.11	\$0.00	\$4.11		\$3.91
<b><u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u></b>								
09/28/2017	DAMONE, DENNIS	COTTONWOOD MULTIFAMILY REIT II	32,500.00	292.50	0.00	292.50	95.0	277.88
09/14/2017	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	0.22	0.00	0.22	95.0	0.21
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$32,500.00	\$292.72	\$0.00	\$292.72		\$278.09
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
09/18/2017	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.06	0.00	0.06	95.0	0.06
09/14/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.60	0.00	1.60	95.0	1.52
09/14/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	4.93	0.00	4.93	95.0	4.68
09/14/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	3.26	0.00	3.26	95.0	3.10
09/14/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	2.36	0.00	2.36	95.0	2.24
09/15/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.36	0.00	0.36	95.0	0.34
09/15/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.92	0.00	0.92	95.0	0.87
09/15/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.04	0.00	0.04	95.0	0.04
09/15/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.13	0.00	0.13	95.0	0.12
09/28/2017	CAMPBELL, VICTORIA	DREYFUS HIGH YIELD FUND CLASS I	-3,896.81	0.00	0.00	0.00	95.0	0.00
10/03/2017	CAMPBELL, CHARLES	DREYFUS HIGH YIELD FUND CLASS I	-447.40	0.00	0.00	0.00	95.0	0.00
09/28/2017	CAMPBELL, VICTORIA	FIDELITY COVINGTON TR MSCI FINLS IN	-1,209.02	10.50	7.86	2.64	95.0	2.51
09/28/2017	CAMPBELL, VICTORIA	FIDELITY COVINGTON TR MSCI REAL EST	-3,259.16	10.50	7.86	2.64	95.0	2.51

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</b>								
10/03/2017	CAMPBELL, CHARLES	FIDELITY COVINGTON TR MSCI REAL EST	-701.83	10.50	7.86	2.64	95.0	2.51
09/28/2017	CAMPBELL, VICTORIA	FORMULA FOLIOS U.S. EQUITY FUND INS	-5,190.36	0.00	7.70	-7.70	95.0	-7.32
10/03/2017	CAMPBELL, CHARLES	FORMULA FOLIOS U.S. EQUITY FUND INS	-1,108.44	0.00	7.70	-7.70	95.0	-7.32
09/20/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.93	0.00	0.93	95.0	0.88
09/20/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.77	0.00	2.77	95.0	2.63
09/20/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.16	0.00	1.16	95.0	1.10
09/20/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.45	0.00	3.45	95.0	3.28
09/20/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.76	0.00	0.76	95.0	0.72
09/20/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.29	0.00	2.29	95.0	2.18
09/20/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.93	0.00	0.93	95.0	0.88
09/20/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.77	0.00	2.77	95.0	2.63
09/20/2017	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.59	0.00	0.59	95.0	0.56
09/20/2017	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.90	0.00	0.90	95.0	0.86
09/20/2017	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.57	0.00	1.57	95.0	1.49
09/20/2017	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.25	0.00	1.25	95.0	1.19
09/20/2017	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.48	0.00	0.48	95.0	0.46
09/20/2017	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.50	0.00	1.50	95.0	1.43
09/20/2017	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.56	0.00	4.56	95.0	4.33
09/28/2017	CAMPBELL, VICTORIA	INVESCO HIGH YIELD FUND A	-3,887.61	0.00	0.00	0.00	95.0	0.00
10/03/2017	CAMPBELL, CHARLES	INVESCO HIGH YIELD FUND A	-449.10	0.00	0.00	0.00	95.0	0.00
09/28/2017	CAMPBELL, VICTORIA	ISHARES CORE S&P SMALL CAP ETF	-738.01	10.50	7.86	2.64	95.0	2.51
09/28/2017	CAMPBELL, VICTORIA	ISHARES TR CORE MSCI TOTAL INTL STK	-4,177.29	10.50	7.86	2.64	95.0	2.51
10/03/2017	CAMPBELL, CHARLES	ISHARES TR CORE MSCI TOTAL INTL STK	-856.53	10.50	7.86	2.64	95.0	2.51
09/28/2017	CAMPBELL, VICTORIA	ISHARES TR CORE S&P TOTAL U S STK M	-631.77	10.50	7.86	2.64	95.0	2.51
10/03/2017	CAMPBELL, CHARLES	ISHARES TR CORE S&P TOTAL U S STK M	-869.30	10.50	7.86	2.64	95.0	2.51
09/28/2017	CAMPBELL, VICTORIA	ISHARES TR IBOX \$ HIGH YIELD CORP	-30,664.25	10.50	7.88	2.62	95.0	2.49
09/28/2017	CAMPBELL, VICTORIA	ISHARES TR IBOX USD INVT GRADE COR	-10,643.91	10.50	7.86	2.64	95.0	2.51
09/28/2017	CAMPBELL, VICTORIA	ISHARES TR INTL TREASURY BD ETF	-11,671.42	10.50	7.86	2.64	95.0	2.51
09/28/2017	CAMPBELL, VICTORIA	ISHARES TR S&P 500 INDEX FD	-3,778.08	10.50	7.86	2.64	95.0	2.51
09/28/2017	CAMPBELL, VICTORIA	NEUBERGER BERMAN HIGH INCOME BOND F	-3,882.39	0.00	0.00	0.00	95.0	0.00
10/03/2017	CAMPBELL, CHARLES	NEUBERGER BERMAN HIGH INCOME BOND F	-447.42	0.00	0.00	0.00	95.0	0.00
10/03/2017	CAMPBELL, CHARLES	NORTHERN LTS FD TR IV FORMULA FOLIO	-11,709.98	10.50	7.93	2.57	95.0	2.44
10/03/2017	CAMPBELL, CHARLES	NORTHERN LTS FD TR IV FORMULA FOLIO	-1,097.58	10.50	7.86	2.64	95.0	2.51

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
09/28/2017	CAMPBELL, VICTORIA	PIMCO HIGH YIELD SPECTRUM FUND CLAS	-3,884.08	0.00	0.00	0.00	95.0	0.00
10/03/2017	CAMPBELL, CHARLES	PIMCO HIGH YIELD SPECTRUM FUND CLAS	-447.32	0.00	0.00	0.00	95.0	0.00
09/28/2017	CAMPBELL, VICTORIA	PRINCIPAL FUNDS HIGH YIELD II A	-3,904.33	0.00	0.00	0.00	95.0	0.00
10/03/2017	CAMPBELL, CHARLES	PRINCIPAL FUNDS HIGH YIELD II A	-448.15	0.00	0.00	0.00	95.0	0.00
09/28/2017	CAMPBELL, VICTORIA	PROFUNDS ULTRA MIDCAP INV	-911.02	0.00	0.00	0.00	95.0	0.00
09/28/2017	CAMPBELL, VICTORIA	REDWOOD MANAGED VOLATILITY FUND CLA	-23,374.54	0.00	7.70	-7.70	95.0	-7.32
10/03/2017	CAMPBELL, CHARLES	REDWOOD MANAGED VOLATILITY FUND CLA	-5,192.26	0.00	7.70	-7.70	95.0	-7.32
09/28/2017	CAMPBELL, VICTORIA	ULTRABULL-INV	-983.83	0.00	0.00	0.00	95.0	0.00
09/28/2017	CAMPBELL, VICTORIA	ULTRASMALL-CAP-INV	-927.54	0.00	0.00	0.00	95.0	0.00
09/28/2017	CAMPBELL, VICTORIA	VIRTUS SEIX HIGH INCOME FUND CLASS	-3,916.84	0.00	0.00	0.00	95.0	0.00
10/03/2017	CAMPBELL, CHARLES	VIRTUS SEIX HIGH INCOME FUND CLASS	-450.03	0.00	0.00	0.00	95.0	0.00
<b>* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *</b>			<b>\$-145,757.60</b>	<b>\$186.57</b>	<b>\$140.93</b>	<b>\$45.64</b>		<b>\$43.36</b>
<b><u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u></b>								
09/15/2017	KISSIL, GEORGE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.27	0.00	1.27	95.0	1.21
09/15/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.65	0.00	2.65	95.0	2.52
09/15/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.96	0.00	7.96	95.0	7.56
08/31/2017	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	0.87	0.00	0.87	0.0	0.00
<b>* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$12.75</b>	<b>\$0.00</b>	<b>\$12.75</b>		<b>\$11.29</b>
<b><u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u></b>								
10/02/2017	WEEKS, GARY	INLAND NATIONAL MF PF II DST	170,000.00	2,125.00	0.00	2,125.00	95.0	2,018.75
<b>* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *</b>			<b>\$170,000.00</b>	<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>		<b>\$2,018.75</b>
<b><u>BROKER: P128-ROB/DAN/JON PAU FT-PECHA/RAUPP #379</u></b>								
09/29/2017	KRESLAVSKAYA, YEVGENIYA	GPB WASTE MANAGEMENT LP	85,000.00	1,487.50	0.00	1,487.50	95.0	1,413.13
10/04/2017	KRESLAVSKAYA, YEVGENIYA	GPB WASTE MANAGEMENT LP CLASS A	85,000.00	0.00	0.00	0.00	95.0	0.00
10/10/2017	KRESLAVSKAYA, YEVGENIYA	HPI FUND V	30,000.00	450.00	0.00	450.00	95.0	427.50
<b>* P128-ROB/DAN/JON PAU FT-PECHA/RAUPP SUBTOTAL *</b>			<b>\$200,000.00</b>	<b>\$1,937.50</b>	<b>\$0.00</b>	<b>\$1,937.50</b>		<b>\$1,840.63</b>
<b><u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u></b>								
10/03/2017	CSD GCS HOLDINGS LLC	BLUEROCK GRAND DOMINION DST	3,088,788.13	9,652.46	0.00	9,652.46	95.0	9,169.84
10/04/2017	CSD FAIRWAYS HLDGS	BLUEROCK GRAND DOMINION DST	937,643.02	2,930.13	0.00	2,930.13	95.0	2,783.62
10/04/2017	FHL PARK CRESCENT	BLUEROCK GRAND DOMINION DST	3,285,772.24	10,268.04	0.00	10,268.04	95.0	9,754.64
08/31/2017	CSD GCS HOLDINGS LLC	INLAND GULF COAST IND'L DST	2,789,473.58	6,625.00	0.00	6,625.00	95.0	6,293.75

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u></b>								
10/02/2017	FHL PARK CRESCENT	INLAND GULF COAST IND'L DST	650,390.53	1,544.68	0.00	1,544.68	95.0	1,467.45
10/02/2017	CSD FAIRWAYS HLDGS	INLAND GULF COAST IND'L DST	875,789.47	2,080.00	0.00	2,080.00	95.0	1,976.00
09/14/2017	CSD PARKLANDS	INLAND NATIONAL MF PF II DST	2,657,484.00	6,643.71	0.00	6,643.71	95.0	6,311.52
09/14/2017	AMD GV HOLDINGS LLC	INLAND NATIONAL MF PF II DST	6,063,577.00	15,158.94	0.00	15,158.94	95.0	14,400.99
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			<b>\$20,348,917.97</b>	<b>\$54,902.96</b>	<b>\$0.00</b>	<b>\$54,902.96</b>		<b>\$52,157.81</b>
<b><u>BROKER: C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN #392</u></b>								
09/20/2017	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.59	0.00	0.59	95.0	0.56
* C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN SUBTOTAL *			<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>\$0.59</b>		<b>\$0.56</b>
<b><u>BROKER: C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR #400</u></b>								
09/20/2017	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.20	0.00	0.20	95.0	0.19
* C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *			<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.20</b>		<b>\$0.19</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$21,480,792.54</b>	<b>\$84,646.98</b>	<b>\$174.27</b>	<b>\$84,472.71</b>		<b>\$80,248.26</b>

**VERRIDE TRANSACTIONS**

<b><u>BROKER: MARC LINSKY #263</u></b>								
09/30/2017	LINSKY, VARIOUS	LFG TRAILS	0.00	27,449.59	0.00	27,449.59	90.0	439.19
10/05/2017	LINSKY, VARIOUS	TRANSAMERICA	735.00	3.68	0.00	3.68	90.0	0.06
09/29/2017	LINSKY, MARC	ALLIANZ HIGH FIVE TRADITIONAL	118,752.59	296.88	0.00	296.88	90.0	4.75
09/29/2017	GALM, KATHLEEN	ALLIANZ HIGH FIVE TRADITIONAL	37,273.54	93.18	0.00	93.18	90.0	1.49
09/29/2017	HIRSHMAN, BETTY	ALLIANZ HIGH FIVE TRADITIONAL	291,822.23	729.56	0.00	729.56	90.0	11.67
09/29/2017	HAMBLETON, JOHN	ALLIANZ HIGH FIVE TRADITIONAL	75,989.66	189.97	0.00	189.97	90.0	3.04
09/29/2017	DOLIN, RHODA	ALLIANZ HIGH FIVE TRADITIONAL	140,772.61	351.93	0.00	351.93	90.0	5.63
10/02/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	400.00	17.00	0.00	17.00	90.0	0.27
10/02/2017	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	1,000.00	10.00	0.00	10.00	90.0	0.16
10/02/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.18
09/18/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.12	0.00	5.12	90.0	0.08
09/18/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	20.66	0.00	20.66	90.0	0.33
10/02/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	17.00	0.00	17.00	90.0	0.27
/ /	GOLDBERG, SCOTT	ASCENSUS WVA AGE-BASED PF 12-13 A	0.00	3.69	0.00	3.69	90.0	0.06
09/28/2017	GOLDBERG, SCOTT	ASCENSUS WVA AGE-BASED PF 12-13 A	200.00	5.00	0.00	5.00	90.0	0.08
09/29/2017	CIBELLI, JANE	AXA ACCUM 04 ELITE (RO IRA)	46,013.77	143.79	0.00	143.79	90.0	2.30

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC LINSKY #263 </u></b>								
10/10/2017	DADINO JR, LAWRENCE	GENERAL MTRS ACCEP CORP FOR ISSUE S	-12,931.70	0.00	27.00	-27.00	90.0	-0.43
08/31/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	45.53	0.00	45.53	90.0	0.73
10/03/2017	APPLEBAUM, ALVIN	GRIFFIN INST'L ACCESS R E FUND C	23,021.01	230.21	0.00	230.21	90.0	3.68
09/20/2017	LEVY, RONI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.13	0.00	5.13	90.0	0.08
09/29/2017	CZERWONKA, REMIGIA	HARTFORD LEADERS OUTLOOK (ILA)	16,027.36	40.07	0.00	40.07	90.0	0.64
09/29/2017	KROSNOWSKI, LISA	HARTFORD PHCM V	6,262.61	6.26	0.00	6.26	90.0	0.10
09/27/2017	JACKSON, SHIRLEY	ISHARES SILVER TR ISHARES	9,956.70	30.00	22.94	7.06	90.0	0.11
10/04/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.34
09/30/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	269,690.71	224.74	0.00	224.74	90.0	3.60
09/30/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	278,188.38	231.82	0.00	231.82	90.0	3.71
09/30/2017	NANI, JOSEPH	JNL PERSPECTIVE L	412,986.23	344.16	0.00	344.16	90.0	5.51
09/30/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	505,405.29	421.17	0.00	421.17	90.0	6.74
09/30/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	110,390.34	91.99	0.00	91.99	90.0	1.47
09/30/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,027.43	2.92	0.00	2.92	90.0	0.05
09/30/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	210,938.09	175.78	0.00	175.78	90.0	2.81
09/21/2017	YANKOWITZ, HARRIETT	LORD ABBETT BOND DEBENTURE C	0.00	28.92	0.00	28.92	90.0	0.46
09/29/2017	APPLEBAUM, ALVIN	LORD ABBETT FUNDAMENTAL EQUITY A	17,011.02	850.55	22.00	828.55	90.0	13.26
09/21/2017	YANKOWITZ, HARRIETT	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	15.56	0.00	15.56	90.0	0.25
09/26/2017	DIECKERT, DEBRA	LORD ABBETT FUNDAMENTAL EQUITY CL C	35.00	-22.00	-4.00	-18.00	90.0	-0.29
09/26/2017	DIECKERT, DEBRA	LORD ABBETT FUNDAMENTAL EQUITY CL C	-34.99	0.00	22.00	-22.00	90.0	-0.35
09/29/2017	APPLEBAUM, ALVIN	LORD ABBETT SHORT DURATION INCOME A	17,003.16	340.06	22.00	318.06	90.0	5.09
09/27/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	149.46	0.00	149.46	90.0	2.39
10/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	81.43	0.00	81.43	90.0	1.30
10/09/2017	D'URSO, GIACOMO	PITNEY BOWES INC	-5,232.34	30.00	22.56	7.44	90.0	0.12
10/02/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	4.08	0.00	4.08	90.0	0.07
10/02/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	6.26	0.00	6.26	90.0	0.10
09/27/2017	JACKSON, SHIRLEY	SPDR GOLD TR GOLD SHS	10,017.04	30.00	22.50	7.50	90.0	0.12
09/28/2017	LINSKY, HARVEY	TIME WARNER INC NEW COM NEW	-1,644.69	30.00	22.50	7.50	90.0	0.12
09/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	115,658.81	96.38	0.00	96.38	90.0	1.54
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	4.57	0.00	4.57	90.0	0.07
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.46	0.00	0.46	90.0	0.01
09/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	7.50	0.00	7.50	90.0	0.12
09/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	150.00	3.75	0.00	3.75	90.0	0.06

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: MARC LINSKY #263</u></b>								
/ /	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	0.00	3.20	0.00	3.20	90.0	0.05
		* MARC LINSKY SUBTOTAL *	\$2,711,109.86	\$32,879.26	\$179.50	\$32,699.76		\$523.19
<b><u>BROKER: ANDREW (ANDREAS) ZIGOURAS #282</u></b>								
10/03/2017	DAMIRIS, GEORGIOS	BIODELIVERY SCIENCES INTL INC COM	6,150.00	147.10	25.00	122.10	90.0	4.03
		* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *	\$6,150.00	\$147.10	\$25.00	\$122.10		\$4.03
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$2,717,259.86	\$33,026.36	\$204.50	\$32,821.86		\$527.22

**ADJUSTMENTS**

10/15/2017		*AI INSIGHT: AI INSIGHT - PECHA	0.00					-1.75
10/15/2017		*AUDIT FEE: BRANCH EXAM	0.00					-505.58
10/15/2017		*AUDIT FEE: BRANCH EXAM NY	0.00					-478.67
10/15/2017		*EO INS: CURRENT MONTH INS	0.00					-75.00
10/15/2017		*EO INS: CURRENT MONTH INS	0.00					-105.00
10/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					-105.00
10/15/2017		*EO INS: N ELIAS	0.00					-105.00
10/15/2017		*FEDERAL EXPRESS: 5-943-41655 9/27	0.00					-33.52
10/15/2017		*FEDERAL EXPRESS: 5-950-57448 10/4	0.00					-20.30
10/15/2017		*LASER APP: LASER APP - PECHA	0.00					-4.50
10/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
10/15/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
10/15/2017		*MISC: OVERNIGHT FEE	0.00					-40.00
10/15/2017		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
10/15/2017		*MISC: SARAH, FT L, 1031DST	0.00					-205.00
10/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-1.58
10/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-0.96
10/15/2017		*PERSHING: MARK UPS	0.00					4.50
10/15/2017		*PERSHING: MARK UPS	0.00					37.50
10/15/2017		*PERSHING: MARK UPS	0.00					189.00
10/15/2017		*PERSHING: MF PROSPECTUS	0.00					-0.47
10/15/2017		*PERSHING: MF PROSPECTUS	0.00					-1.31

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<b><u>ADJUSTMENTS</u></b>								
10/15/2017		*PERSHING: MF PROSPECTUS	0.00					-1.45
10/15/2017		*SPLIT PAYOUT/OVERRIDE: BRANCH-CIRE	0.00					-906.57
10/15/2017		*SPLIT PAYOUT/OVERRIDE: CHARLEY OVE	0.00					1.19
10/15/2017		*SPLIT PAYOUT/OVERRIDE: LINSKY OVER	0.00					582.01
10/15/2017		*SPLIT PAYOUT/OVERRIDE: PECHA-OVERR	0.00					258.08
10/15/2017		*TECH: ADMIN FULMER	0.00					-25.00
10/15/2017		*TECH: ADMIN-AMY LEEDS	0.00					-33.00
10/15/2017		*TECH: BASIC - PECHA	0.00					-45.00
10/15/2017		*TECH: CURRENT MONTH TECH	0.00					-96.25
10/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-96.25
10/15/2017		*TECH: N ELIAS	0.00					-96.25
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-3,922.13</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$83.21
Split Transactions	\$80,248.26
Override Transactions	\$527.22
Adjustments	\$-3,922.13
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$76,936.56</b>
<b>Year-to-date Gross</b>	<b>\$582,495.85</b>
<b>Year-to-date Earnings</b>	<b>\$559,876.31</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

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