



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/23/2017	DEMIAN, CAROLE	JP MORGAN INCOME BUILDER FUND CLASS	-10,000.00	0.00	0.00	0.00	94.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-10,000.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$-10,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE #251</u>								
06/19/2017	SULLIVAN, MICHAEL	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	1,320.00	0.00	1,320.00	94.0	1,240.80
06/22/2017	SULLIVAN, MICHAEL	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	1,155.00	0.00	1,155.00	94.0	1,085.70
06/22/2017	SULLIVAN, MICHAEL	INLAND RIVERDALE MULITFAMILY DST	25,000.00	412.50	0.00	412.50	94.0	387.75
06/22/2017	SULLIVAN, MICHAEL	INLAND SELF STORAGE PF IV DST	25,000.00	412.50	0.00	412.50	94.0	387.75
		* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$150,000.00	\$3,300.00	\$0.00	\$3,300.00		\$3,102.00
<u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u>								
05/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	24.19	0.00	24.19	94.0	22.74
05/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	25.97	0.00	25.97	94.0	24.41
		* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *	\$0.00	\$50.16	\$0.00	\$50.16		\$47.15
<u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u>								
06/27/2017	DEGREGORIO, JOHN	HAUPPAUGE DIGITAL INC COM	1,002.61	0.00	20.25	-20.25	94.0	-19.04
		* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *	\$1,002.61	\$0.00	\$20.25	\$-20.25		\$-19.04
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
06/23/2017	VOGLIO, ANNAMARIE	SNAP INC CL A	492.77	0.00	3.38	-3.38	94.0	-3.18
06/23/2017	VOGLIO, ANNAMARIE	SPDR GOLD TR GOLD SHS	597.13	3.75	3.38	0.37	94.0	0.35
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$1,089.90	\$3.75	\$6.76	\$-3.01		\$-2.83

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
06/12/2017	EMPIRE ELECTRONICS	AXA STRUCT'D CAP STRATEGIES 16 SER	164,000.00	410.00	0.00	410.00	94.0	385.40
06/27/2017	DOLCE, CHARLES	MAINSTAY CUSHING MLP PREMIER FUND C	67,000.00	167.50	5.50	162.00	94.0	152.28
06/27/2017	DOLCE, JENNIFER	MAINSTAY CUSHING MLP PREMIER FUND C	45,000.00	112.50	5.50	107.00	94.0	100.58
06/19/2017	DOLCE, JENNIFER	MET LIFE 10922H114	274,970.87	687.43	0.00	687.43	94.0	646.18
06/19/2017	DOLCE, CHARLES	MET LIFE 10922H114	270,611.55	676.53	0.00	676.53	94.0	635.94
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$821,582.42	\$2,053.96	\$11.00	\$2,042.96		\$1,920.38
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
06/16/2017	SEITZ, CRAIG	PREFERRED APT CMNTYS INC COM	-7,872.85	16.50	7.51	8.99	94.0	8.45
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$-7,872.85	\$16.50	\$7.51	\$8.99		\$8.45
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
06/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,000.05	6.00	3.30	2.70	94.0	2.54
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$1,000.05	\$6.00	\$3.30	\$2.70		\$2.54
*** SPLIT TRANSACTIONS TOTAL ***			\$966,802.13	\$5,430.37	\$48.82	\$5,381.55		\$5,058.65

OVERRIDE TRANSACTIONS

<u>BROKER: ALAN LICHTENSTEIN #249</u>								
06/21/2017	ALEXANDER, PAULINE	COLUMBIA PPTY TR INC COM NEW	-6,083.76	0.00	22.50	-22.50	75.0	-2.81
06/12/2017	CORDING, JOAN	INLAND SELF STORAGE PF IV DST	83,000.00	3,842.90	0.00	3,842.90	75.0	480.36
06/12/2017	CORDING, JOAN	INLAND ZERO COUPON PHARMACY VI DST	140,941.86	7,047.09	0.00	7,047.09	75.0	880.89
* ALAN LICHTENSTEIN SUBTOTAL *			\$217,858.10	\$10,889.99	\$22.50	\$10,867.49		\$1,358.44
<u>BROKER: MARC LINSKY #263</u>								
06/15/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	405.90	20.30	22.00	-1.70	90.0	-0.03
06/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
06/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	100.10	5.01	22.00	-16.99	90.0	-0.29
06/15/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	414.40	20.72	22.00	-1.28	90.0	-0.02
06/15/2017	LINSKY, MARC	AM FUNDS ICA A	2,004.10	75.15	22.00	53.15	90.0	0.90
06/15/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	419.40	20.97	22.00	-1.03	90.0	-0.02
06/15/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,023.56	75.88	22.00	53.88	90.0	0.92
06/16/2017	ROSENBLUM, LUCILLE	AMAZON COM INC	26,918.16	30.00	22.50	7.50	90.0	0.13
06/14/2017	APPLEBAUM, ALVIN	ENERGY TRANSFER EQUITY LP COM UNITS	-31,420.00	29.75	25.00	4.75	90.0	0.08
06/20/2017	BACHMAN, ALLEN	GRIFFIN INST'L ACCESS R E FUND C	90,026.46	900.26	22.00	878.26	90.0	14.93

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC LINSKY #263 </u>								
06/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	225.75	2.26	22.00	-19.74	90.0	-0.34
06/07/2017	MCLEAN, WAYNE	LINCOLN FINANCIAL DCA FIXED	100,000.00	7,000.00	0.00	7,000.00	90.0	119.00
06/07/2017	MURRY, YVONNE	METLIFE SHEILD LEVEL SELECTOR EQTY	150,000.00	4,500.00	0.00	4,500.00	90.0	76.50
06/12/2017	VALEK, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	71,988.27	2,159.65	0.00	2,159.65	90.0	36.71
06/15/2017	VALEK, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	118,082.45	3,542.47	0.00	3,542.47	90.0	60.22
06/05/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	81.85	0.00	81.85	90.0	1.39
06/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	217.05	0.00	217.05	90.0	3.69
06/12/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	54.24	0.00	54.24	90.0	0.92
06/16/2017	ROSENBLUM, LUCILLE	TIME INC NEW COM	-458.15	22.00	22.50	-0.50	90.0	-0.01
06/16/2017	ROSENBLUM, LUCILLE	TIME WARNER INC NEW COM NEW	-27,022.91	30.00	22.50	7.50	90.0	0.13
06/15/2017	PERETTI, FRANCES	VANGUARD NJ LONG-TERM TAX-EXEMPT FU	250.00	0.00	22.00	-22.00	90.0	-0.37
* MARC LINSKY SUBTOTAL *			\$504,182.49	\$18,798.81	\$290.50	\$18,508.31		\$314.63
<u> BROKER: ANDREW (ANDREAS) ZIGOURAS #282 </u>								
06/23/2017	DILLON, ROBERT	BIODELIVERY SCIENCES INTL INC COM	20,300.00	203.00	27.00	176.00	90.0	5.81
* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *			\$20,300.00	\$203.00	\$27.00	\$176.00		\$5.81
*** OVERRIDE TRANSACTIONS TOTAL ***			\$742,340.59	\$29,891.80	\$340.00	\$29,551.80		\$1,678.88

 ADJUSTMENTS

06/30/2017	*	:	0.00					0.00
06/30/2017	*	FEDERAL EXPRESS: 5-833-77789 6/14/	0.00					-3.50
06/30/2017	*	FEDERAL EXPRESS: 5-841-67393 6/21/	0.00					-27.24
06/30/2017	*	FEDERAL EXPRESS: MONTHLY ALLOW 21%	0.00					210.00
06/30/2017	*	MISC: 6/15 OVERNIGHT FEE	0.00					-20.00
06/30/2017	*	MISC: C FULMER, A LEEDS	0.00					-540.00
06/30/2017	*	MISC: ROY, AFLAC, 1031DST	0.00					-1,326.00
06/30/2017	*	OVERRIDE: BRANCH-RAUPP	0.00					-53.82
06/30/2017	*	OVERRIDE: OVERRIDE-LINSKY	0.00					314.64
06/30/2017	*	PERSHING: MARK UPS	0.00					22.50
06/30/2017	*	PERSHING: MARK UPS	0.00					9.00
06/30/2017	*	PERSHING: MARK UPS	0.00					15.00
06/30/2017	*	PERSHING: MARK UPS	0.00					9.90

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ADJUSTMENTS

06/30/2017		*PERSHING: MARK UPS	0.00					4.50
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1,385.02

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$5,058.65
Override Transactions	\$1,678.88
Adjustments	\$-1,385.02
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,352.51
Year-to-date Gross	\$114,968.02
Year-to-date Earnings	\$120,432.33

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