



Concorde Investment Services, LLC

07/12/2017
Page No. 1

COMMISSION STATEMENT July 15, 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>								
06/08/2017	DEMIAN, CAROLE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.98	0.00	2.98	94.0	2.80
06/13/2017	FROH, PAULA SANDRA	FRANKLIN OREGON TAX- FREE INCOME FU	0.00	0.29	0.00	0.29	94.0	0.27
06/14/2017	DEMIAN, CAROLE	JP MORGAN CORE BOND A	0.00	2.85	0.00	2.85	94.0	2.68
06/14/2017	DEMIAN, CAROLE	JP MORGAN INCOME BUILDER FUND CLASS	0.00	3.43	0.00	3.43	94.0	3.22
06/21/2017	COREY, JEFFREY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.38	0.00	0.38	94.0	0.36
06/14/2017	FROH, PAULA SANDRA	MFS GLOBAL EQUITY A	0.00	2.19	0.00	2.19	94.0	2.06
06/13/2017	FROH, PAULA SANDRA	PRU JENNISON GROWTH	0.00	0.97	0.00	0.97	94.0	0.91
06/21/2017	FROH, PAULA SANDRA	PUTNAM EQUITY INCOME A	0.00	0.63	0.00	0.63	94.0	0.59
06/21/2017	FROH, PAULA SANDRA	PUTNAM GLOBAL HEALTH CARE A	0.00	0.10	0.00	0.10	94.0	0.09
06/21/2017	FROH, PAULA SANDRA	PUTNAM GROWTH & INCOME A	0.00	0.34	0.00	0.34	94.0	0.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$14.16	\$0.00	\$14.16		\$13.30
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$14.16	\$0.00	\$14.16		\$13.30

SPLIT TRANSACTIONS

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

06/08/2017	MARKLEW, IAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.59	0.00	2.59	94.0	2.43
06/19/2017	SULLIVAN, MICHAEL	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	-165.00	0.00	-165.00	94.0	-155.10
06/22/2017	SULLIVAN, MICHAEL	TEI DIVERSIFIED INC & OPP FD 3	50,000.00	1,155.00	0.00	1,155.00	94.0	1,085.70
* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$100,000.00	\$992.59	\$0.00	\$992.59		\$933.03

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

06/08/2017	PARILLO, DOMINICK	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.30	0.00	1.30	94.0	1.22
06/08/2017	RENEGAR, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.08	0.00	3.08	94.0	2.90
06/08/2017	WYFFELS, ALAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.73	0.00	3.73	94.0	3.51
06/08/2017	PARILLO, RALPH	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.30	0.00	1.30	94.0	1.22
06/21/2017	WOLD, ALEXANDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.28	0.00	0.28	94.0	0.26

NOTES: * - Indicates adjustment is not included in 1099 Earnings
 ** - Indicates adjustment is not included in Totals or Commissions
 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

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>								
06/21/2017	RENEGAR, ROBERT	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.22	0.00	0.22	94.0	0.21
06/21/2017	WYFFELS, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.25	0.00	1.25	94.0	1.18
06/21/2017	WYFFELS, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.30	0.00	0.30	94.0	0.28
06/21/2017	LUBIN, GLENN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.33	0.00	0.33	94.0	0.31
06/21/2017	WOLD, JOHN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.16	0.00	0.16	94.0	0.15
06/21/2017	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 *			\$0.00	\$12.06	\$0.00	\$12.06		\$11.34
<u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u>								
06/08/2017	CRESPO, ALEJANDRO	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.79	0.00	2.79	94.0	2.62
06/08/2017	BARBER, STEVE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.22	0.00	1.22	94.0	1.15
06/08/2017	CHEW, ROLAND	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.98	0.00	2.98	94.0	2.80
06/13/2017	FIVE STAR BUS 401K	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	1.57	0.00	1.57	94.0	1.48
06/13/2017	PRECISION INTERIORS	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	6.31	0.00	6.31	94.0	5.93
06/13/2017	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	0.00	3.76	0.00	3.76	94.0	3.53
06/23/2017	RABETZ, WILLIAM	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	2,625.00	0.00	2,625.00	94.0	2,467.50
06/16/2017	CAPOBIANCO, PETER	HARTFORD CAPITAL APPRECIATION A	0.00	1.46	0.00	1.46	94.0	1.37
06/16/2017	DEGREGORIO, JOHN	HARTFORD CAPITAL APPRECIATION A	0.00	2.41	0.00	2.41	94.0	2.27
07/10/2017	DEGREGORIO, JOHN	HAUPPAUGE DIGITAL INC COM	3.50	0.00	16.87	-16.87	94.0	-15.86
06/14/2017	BARBER, STEVE	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.97	0.00	0.97	94.0	0.91
06/21/2017	BARBER, STEVE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.47	0.00	1.47	94.0	1.38
06/21/2017	KURTZ, MICHAEL	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.81	0.00	0.81	94.0	0.76
06/21/2017	CRESPO, ALEJANDRO	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.21	0.00	2.21	94.0	2.08
06/21/2017	AXELROD, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.28	0.00	0.28	94.0	0.26
06/21/2017	RABETZ, WILLIAM	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.72	0.00	1.72	94.0	1.62
06/21/2017	IAQUINTO, JOSEPH	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.11	0.00	1.11	94.0	1.04
06/21/2017	FIVE STAR BUS 401K	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.62	0.00	0.62	94.0	0.58
06/21/2017	PRECISION INTERIORS	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.38	0.00	1.38	94.0	1.30
06/16/2017	AXELROD, ALAN	TRANSAMERICA SHORT-TERM BOND C	0.00	15.89	0.00	15.89	94.0	14.94
* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *			\$50,003.50	\$2,673.96	\$16.87	\$2,657.09		\$2,497.66
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
06/16/2017	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.03	0.00	0.03	94.0	0.03
06/14/2017	NICASTRO, JOSEPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.26	0.00	0.26	94.0	0.24

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
06/14/2017	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.24	0.00	0.24	94.0	0.23
06/14/2017	DAVID, RUDOLPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.11	0.00	0.11	94.0	0.10
06/14/2017	DAVID, RUDOLPH	JP MORGAN GROWTH ADV A	0.00	0.10	0.00	0.10	94.0	0.09
06/14/2017	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	0.19	0.00	0.19	94.0	0.18
06/14/2017	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.95	0.00	1.95	94.0	1.83
06/14/2017	PLUME, KRISTA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.11	0.00	1.11	94.0	1.04
06/14/2017	DAVID, RUDOLPH	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	0.11	0.00	0.11	94.0	0.10
06/14/2017	DAVID, RUDOLPH	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.12	0.00	0.12	94.0	0.11
06/14/2017	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.09	0.00	0.09	94.0	0.08
06/21/2017	DAVID, RUDOLPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.08	0.00	0.08	94.0	0.08
06/09/2017	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.15	0.00	0.15	94.0	0.14
06/09/2017	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.69	0.00	0.69	94.0	0.65
06/20/2017	BARRY, ROBERT	THE GABELLI UTILITIES FUND CLASS A	0.00	0.32	0.00	0.32	94.0	0.30
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$0.00	\$5.55	\$0.00	\$5.55		\$5.20
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
06/22/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.50	0.00	4.50	94.0	4.23
06/08/2017	MAKRIDES, MARIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.36	0.00	1.36	94.0	1.28
06/27/2017	DOLCE, CHARLES	CATALYST/MILLBURN HEDGE STRATEGY FU	67,000.00	0.00	5.50	-5.50	94.0	-5.17
06/27/2017	DOLCE, JENNIFER	CATALYST/MILLBURN HEDGE STRATEGY FU	135,000.00	0.00	5.50	-5.50	94.0	-5.17
07/11/2017	JOHNSON FAMILY TRUST	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	1,750.00	0.00	1,750.00	94.0	1,645.00
07/11/2017	JOHNSON FAMILY TRUST	GPB WASTE MANAGEMENT LP	130,000.00	2,275.00	0.00	2,275.00	94.0	2,138.50
06/21/2017	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.41	0.00	3.41	94.0	3.21
06/21/2017	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.39	0.00	1.39	94.0	1.31
06/21/2017	MARSH, LAURIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.73	0.00	0.73	94.0	0.69
06/21/2017	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.40	0.00	2.40	94.0	2.26
06/21/2017	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.62	0.00	0.62	94.0	0.58
06/21/2017	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.80	0.00	2.80	94.0	2.63
06/21/2017	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.87	0.00	0.87	94.0	0.82
06/21/2017	BENJAMIN, WAYNE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.02	0.00	0.02	94.0	0.02
06/21/2017	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.11	0.00	2.11	94.0	1.98
06/21/2017	JOHNSON FAMILY TRUST	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.24	0.00	2.24	94.0	2.11
06/21/2017	STARK, LINDA	MAINSTAY MAP A	0.00	0.46	0.00	0.46	94.0	0.43
06/21/2017	RASMUSSEN, MELANIE	MAINSTAY MODERATE GROWTH ALLOCATION	0.00	0.44	0.00	0.44	94.0	0.41

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
06/09/2017	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	2.09	0.00	2.09	94.0	1.96
06/19/2017	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	2.60	0.00	2.60	94.0	2.44
06/14/2017	RASMUSSEN, MELANIE	PIONEER FUND A	0.00	0.08	0.00	0.08	94.0	0.08
06/14/2017	RASMUSSEN, MELANIE	PIONEER FUNDAMENTAL GROWTH A	0.00	0.21	0.00	0.21	94.0	0.20
06/20/2017	RASMUSSEN, MELANIE	THE GABELLI UTILITIES FUND CLASS A	0.00	0.20	0.00	0.20	94.0	0.19
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$432,000.00	\$4,053.53	\$11.00	\$4,042.53		\$3,799.99
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
06/20/2017	FORRAI, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.14	0.00	0.14	94.0	0.13
06/08/2017	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	4.42	0.00	4.42	94.0	4.15
06/08/2017	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.71	0.00	0.71	94.0	0.67
06/08/2017	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.37	0.00	2.37	94.0	2.23
06/08/2017	BRANDT, ROSEMARY	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.27	0.00	3.27	94.0	3.07
06/19/2017	GALGANO, ROBERT	FIRST EAGLE GOLD FUND CLASS C	0.00	1.68	0.00	1.68	94.0	1.58
06/23/2017	QUADROZZI, CATHERINE	INLAND RIVERDALE MULITFAMILY DST	500,000.00	12,500.00	0.00	12,500.00	94.0	11,750.00
06/14/2017	BRANDT, ROSEMARY	JP MORGAN GROWTH ADV A	0.00	3.83	0.00	3.83	94.0	3.60
06/14/2017	BRANDT, ROSEMARY	JP MORGAN INCOME BUILDER FUND CLASS	0.00	5.58	0.00	5.58	94.0	5.25
06/14/2017	BRANDT, ROSEMARY	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	3.65	0.00	3.65	94.0	3.43
06/14/2017	BRANDT, ROSEMARY	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	3.45	0.00	3.45	94.0	3.24
06/21/2017	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.92	0.00	0.92	94.0	0.86
06/21/2017	GALGANO, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	4.90	0.00	4.90	94.0	4.61
06/21/2017	FORRAI, MICHAEL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.27	0.00	0.27	94.0	0.25
06/21/2017	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.80	0.00	2.80	94.0	2.63
06/21/2017	BRANDT, ROSEMARY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.92	0.00	1.92	94.0	1.80
06/09/2017	BRANDT, ROSEMARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	4.70	0.00	4.70	94.0	4.42
06/15/2017	GALGANO, ROBERT	WELLS FARGO ADVANTAGE GOVT SECURITI	0.00	1.49	0.00	1.49	94.0	1.40
06/15/2017	GALGANO, ROBERT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	1.37	0.00	1.37	94.0	1.29
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$500,000.00	\$12,547.47	\$0.00	\$12,547.47		\$11,794.61
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
06/08/2017	SEITZ, CRAIG	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.50	0.00	3.50	94.0	3.29
06/21/2017	SEITZ, CRAIG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.69	0.00	0.69	94.0	0.65
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$4.19	\$0.00	\$4.19		\$3.94

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u>								
06/14/2017	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	0.49	0.00	0.49	94.0	0.46
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$0.00	\$0.49	\$0.00	\$0.49		\$0.46
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
06/20/2017	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.03	0.00	0.03	94.0	0.03
06/21/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.57	0.00	0.57	94.0	0.54
06/21/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	2.06	0.00	2.06	94.0	1.94
06/21/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.36	0.00	1.36	94.0	1.28
06/21/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.99	0.00	0.99	94.0	0.93
06/19/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.15	0.00	0.15	94.0	0.14
06/19/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.38	0.00	0.38	94.0	0.36
06/19/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.02	0.00	0.02	94.0	0.02
06/19/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.06	0.00	0.06	94.0	0.06
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$0.00	\$5.62	\$0.00	\$5.62		\$5.30
<u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u>								
06/19/2017	KISSIL, GEORGE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.63	0.00	0.63	94.0	0.59
06/19/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.32	0.00	1.32	94.0	1.24
06/19/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.97	0.00	3.97	94.0	3.73
06/26/2017	AJAKIE TRUST	EXCHANGERIGHT NET LEASED PF 16 DST	247,229.97	2,163.26	0.00	2,163.26	94.0	2,033.46
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$247,229.97	\$2,169.18	\$0.00	\$2,169.18		\$2,039.02
*** SPLIT TRANSACTIONS TOTAL ***			\$1,329,233.47	\$22,464.64	\$27.87	\$22,436.77		\$21,090.55

VERRIDE TRANSACTIONS**BROKER: MARC LINSKY #263**

06/30/2017	LINSKY, VARIOUS	LFG TRAILS	0.00	26,945.17	0.00	26,945.17	90.0	458.07
07/03/2017	KROSNOWSKI, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.32	0.00	0.32	90.0	0.01
07/03/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.34	0.00	0.34	90.0	0.01
06/30/2017	LINSKY, MARC	ALLIANZ HIGH FIVE TRADITIONAL	116,277.33	290.69	0.00	290.69	90.0	4.94
06/30/2017	GALM, KATHLEEN	ALLIANZ HIGH FIVE TRADITIONAL	37,726.92	94.32	0.00	94.32	90.0	1.60
06/30/2017	HIRSHMAN, BETTY	ALLIANZ HIGH FIVE TRADITIONAL	303,201.27	758.00	0.00	758.00	90.0	12.89
06/30/2017	HAMBLETON, JOHN	ALLIANZ HIGH FIVE TRADITIONAL	73,800.77	184.50	0.00	184.50	90.0	3.14
06/30/2017	YANKOWITZ, HARRIETT	ALLIANZ HIGH FIVE TRADITIONAL	23,734.62	59.34	0.00	59.34	90.0	1.01

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC LINSKY #263 </u>								
06/30/2017	DOLIN, RHODA	ALLIANZ HIGH FIVE TRADITIONAL	140,756.85	351.89	0.00	351.89	90.0	5.98
07/03/2017	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	1,000.00	10.00	0.00	10.00	90.0	0.17
07/03/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
06/30/2017	CIBELLI, JANE	AXA ACCUM 04 ELITE (RO IRA)	49,800.95	155.63	0.00	155.63	90.0	2.65
06/30/2017	CZERWONKA, REMIGIA	HARTFORD LEADERS OUTLOOK (ILA)	15,738.88	39.35	0.00	39.35	90.0	0.67
06/30/2017	KROSNOWSKI, LISA	HARTFORD PHCM V	5,918.64	5.92	0.00	5.92	90.0	0.10
07/05/2017	KROSNOWSKI, LISA	ING PREMIUM PLUS	0.00	60.97	0.00	60.97	90.0	1.04
07/05/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.36
06/30/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	260,971.18	217.48	0.00	217.48	90.0	3.70
06/30/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	261,454.00	217.88	0.00	217.88	90.0	3.70
06/30/2017	NANI, JOSEPH	JNL PERSPECTIVE L	409,341.38	341.12	0.00	341.12	90.0	5.80
06/30/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	512,911.71	427.43	0.00	427.43	90.0	7.27
06/30/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	105,873.52	88.23	0.00	88.23	90.0	1.50
06/30/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,050.25	2.93	0.00	2.93	90.0	0.05
06/30/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	205,158.47	170.97	0.00	170.97	90.0	2.91
06/21/2017	YANKOWITZ, HARRIETT	LORD ABBETT BOND DEBENTURE C	0.00	28.43	0.00	28.43	90.0	0.48
06/21/2017	YANKOWITZ, HARRIETT	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	15.32	0.00	15.32	90.0	0.26
06/30/2017	LINSKY, MARC	METLIFE SERIES L	34,272.82	85.68	0.00	85.68	90.0	1.46
06/30/2017	FLYNN, JOHN	METLIFE SERIES L	109,142.71	272.86	0.00	272.86	90.0	4.64
06/30/2017	GARAFOLA, MICHAEL	METLIFE SERIES XC	276,352.54	345.44	0.00	345.44	90.0	5.87
06/27/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	145.90	0.00	145.90	90.0	2.48
06/30/2017	KROSNOWSKI SR, THOMAS	PRU AS APEX II	11,084.68	27.71	0.00	27.71	90.0	0.47
06/30/2017	KROSNOWSKI SR, THOMAS	PRU AS APEX II	11,084.68	6.93	0.00	6.93	90.0	0.12
07/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	4.04	0.00	4.04	90.0	0.07
07/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	6.22	0.00	6.22	90.0	0.11
06/30/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-24,006.30	30.00	23.50	6.50	90.0	0.11
06/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	113,614.76	94.68	0.00	94.68	90.0	1.61
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	8.56	0.00	8.56	90.0	0.15
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.36	0.00	0.36	90.0	0.01
06/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	7.50	0.00	7.50	90.0	0.13
06/28/2017	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	6.60	0.00	6.60	90.0	0.11
06/28/2017	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	5.00	0.00	5.00	90.0	0.09

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS								
		* MARC LINSKY SUBTOTAL *	\$3,070,437.63	\$31,549.71	\$23.50	\$31,526.21		\$535.99
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$3,070,437.63	\$31,549.71	\$23.50	\$31,526.21		\$535.99

ADJUSTMENTS								
07/15/2017		*EO INS: CURRENT MONTH INS	0.00					-45.00
07/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					-45.00
07/15/2017		*EO INS: N ELIAS	0.00					-45.00
07/15/2017		*FEDERAL EXPRESS: 5-855-69205 7/5/1	0.00					-13.15
07/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
07/15/2017		*MISC: AJAKI DD	0.00					-997.50
07/15/2017		*MISC: AW/GOOGLE	0.00					13,307.73
07/15/2017		*MISC: AW/GOOGLE	0.00					-6,653.87
07/15/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
07/15/2017		*MISC: REF/PUG&NISS	0.00					-812.50
07/15/2017		*MISC: ROY, AFLAC, 1031DST	0.00					-1,326.00
07/15/2017		*MISC: SARAH, FT L, 1031DST	0.00					-205.00
07/15/2017		*OVERRIDE: BRANCH-KIESNOSKI	0.00					-326.06
07/15/2017		*OVERRIDE: LINKSY	0.00					577.71
07/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-0.50
07/15/2017		*PERSHING: MARK UPS	0.00					22.50
07/15/2017		*PERSHING: MARK UPS	0.00					15.00
07/15/2017		*PERSHING: PROSPECTUS	0.00					-0.78
07/15/2017		*PERSHING: PROSPECTUS	0.00					-0.33
07/15/2017		*TECH: ADMIN FULMER	0.00					-25.00
07/15/2017		*TECH: ADMIN-AMY LEEDS	0.00					-33.00
07/15/2017		*TECH: CURRENT MONTH TECH	0.00					-41.25
07/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-41.25
07/15/2017		*TECH: N ELIAS	0.00					-41.25
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$2,685.50

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

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

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

BROKER COMMISSION TOTALS

Broker Transactions	\$13.30
Split Transactions	\$21,090.55
Override Transactions	\$535.99
Adjustments	\$2,685.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$24,325.34
Year-to-date Gross	\$137,446.82
Year-to-date Earnings	\$142,072.17