



Concorde Investment Services, LLC

04/12/2017  
Page No. 1

# COMMISSION STATEMENT April 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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u></b>								
03/23/2017	ORSO, MONICA	PASSCO BLOCKS DST	100,000.00	4,500.00	0.00	4,500.00	94.0	4,230.00
* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *			\$100,000.00	\$4,500.00	\$0.00	\$4,500.00		\$4,230.00
<b><u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u></b>								
04/10/2017	MAKRIDES, MARIE	BYD COMPANY LTD SHS H ISIN#CNE10000	-576.75	0.00	2.55	-2.55	94.0	-2.40
04/10/2017	MAKRIDES, MARIE	BYD COMPANY LTD SHS H ISIN#CNE10000	-6,468.75	0.00	5.66	-5.66	94.0	-5.32
04/10/2017	MAKRIDES, MARIE	CANOPY GROWTH CORP SHS LKD TO S&P G	-2,268.00	0.00	5.63	-5.63	94.0	-5.29
04/10/2017	MAKRIDES, MARIE	CARROLS RESTAURANT GROUP INC COM	-4,209.00	0.00	5.63	-5.63	94.0	-5.29
04/10/2017	MAKRIDES, MARIE	CATALYST/MILLBURN HEDGE STRATEGY FU	26,983.30	337.29	5.50	331.79	94.0	311.88
04/10/2017	MAKRIDES, MARIE	COLONY NORTHSTAR INC CL A COM	-28,098.60	0.00	6.33	-6.33	94.0	-5.95
04/10/2017	MAKRIDES, MARIE	CRESTWOOD EQUITY PARTNERS LP UNIT L	-1,455.99	0.00	5.63	-5.63	94.0	-5.29
04/10/2017	MAKRIDES, MARIE	CUSHING MLP TOTAL RETURN FD COM NEW	-2,880.20	0.00	5.63	-5.63	94.0	-5.29
04/10/2017	MAKRIDES, MARIE	FIRST TR EXCHANGE TRADED FD VI MULT	-4,887.50	0.00	5.63	-5.63	94.0	-5.29
03/21/2017	PAVIS, NANCY	GPB AUTOMOTIVE PORTFOLIO LP	20,000.00	350.00	0.00	350.00	94.0	329.00
03/31/2017	PAVIS, NANCY	GPB AUTOMOTIVE PORTFOLIO LP	80,000.00	0.00	0.00	0.00	94.0	0.00
04/10/2017	MAKRIDES, MARIE	ISHARES TR MTG REAL ESTATE CAPPED E	-5,708.85	0.00	5.63	-5.63	94.0	-5.29
04/10/2017	MAKRIDES, MARIE	MABVAX THERAPEUTICS HLDGS INC COM N	-656.16	0.00	5.63	-5.63	94.0	-5.29
04/10/2017	MAKRIDES, MARIE	MAINSTAY CUSHING MLP PREMIER FUND C	-33,702.61	5.50	5.50	0.00	94.0	0.00
04/10/2017	MAKRIDES, MARIE	NEW YORK REIT INC COM	-9,751.60	0.00	5.88	-5.88	94.0	-5.53
04/10/2017	MAKRIDES, MARIE	OPKO HEALTH INC	-3,811.50	0.00	5.69	-5.69	94.0	-5.35
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$22,507.79	\$692.79	\$76.52	\$616.27		\$579.30
<b><u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u></b>								
03/20/2017	SEITZ & CO INC, DONALD	COTTONWOOD MULTIFAMILY REIT I-REG A	50,000.00	990.00	0.00	990.00	94.0	930.60
03/10/2017	SEITZ & CO INC, DONALD	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	1,155.00	0.00	1,155.00	94.0	1,085.70
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$100,000.00	\$2,145.00	\$0.00	\$2,145.00		\$2,016.30

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

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</b>								
03/20/2017	LINN, GARY	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	525.00	0.00	525.00	94.0	493.50
04/05/2017	COLETTA TRUST, AL	NORTHWEST TEX INDPT SCH DIST RFDG 4	16,137.45	0.00	0.00	0.00	94.0	0.00
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			<b>\$66,137.45</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$525.00</b>		<b>\$493.50</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$288,645.24</b>	<b>\$7,862.79</b>	<b>\$76.52</b>	<b>\$7,786.27</b>		<b>\$7,319.10</b>

**VERRIDE TRANSACTIONS****BROKER: ALAN LICHTENSTEIN #249**

04/07/2017	SHEPHERD FOUNDATION	COTTONWOOD MULTIFAMILY REIT I-REG A	20,000.00	1,200.00	0.00	1,200.00	75.0	150.00
* ALAN LICHTENSTEIN SUBTOTAL *			<b>\$20,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>		<b>\$150.00</b>

**BROKER: MARC LINSKY #263**

03/31/2017	CHERRY, ADAM	LFG TRAILS	0.00	1,191.58	0.00	1,191.58	90.0	20.26
03/31/2017	LINSKY, LISA	LFG TRAILS	0.00	238.82	0.00	238.82	90.0	4.06
03/31/2017	PISANI, CARLA	LFG TRAILS	0.00	64.12	0.00	64.12	90.0	1.09
03/31/2017	CARLINO, NANCY	LFG TRAILS	0.00	169.41	0.00	169.41	90.0	2.88
03/31/2017	SAVASTANO, VICTOR	LFG TRAILS	0.00	294.45	0.00	294.45	90.0	5.01
03/31/2017	ROSENBLUM, LUCILLE	LFG TRAILS	0.00	1,606.05	0.00	1,606.05	90.0	27.30
03/31/2017	FLYNN, EDWARD	LFG TRAILS	0.00	492.87	0.00	492.87	90.0	8.38
03/31/2017	TAROFF, SCOTT	LFG TRAILS	0.00	797.62	0.00	797.62	90.0	13.56
03/31/2017	OLIVETI, FRANK	LFG TRAILS	0.00	269.83	0.00	269.83	90.0	4.59
03/31/2017	GALERMAN, ALAN	LFG TRAILS	0.00	424.52	0.00	424.52	90.0	7.22
03/31/2017	GALERMAN, LIORA	LFG TRAILS	0.00	61.36	0.00	61.36	90.0	1.04
03/31/2017	MACDONALD, WILLIAM	LFG TRAILS	0.00	356.33	0.00	356.33	90.0	6.06
03/31/2017	SMITH, BARBARA	LFG TRAILS	0.00	622.28	0.00	622.28	90.0	10.58
03/31/2017	MURPHY, MARY	LFG TRAILS	0.00	812.52	0.00	812.52	90.0	13.81
03/31/2017	DEBRIELLE-HEALEY, ELIZABETH	LFG TRAILS	0.00	125.60	0.00	125.60	90.0	2.14
03/31/2017	MURPHY, MARY	LFG TRAILS	0.00	78.61	0.00	78.61	90.0	1.34
03/31/2017	SMITH, BARBARA	LFG TRAILS	0.00	1,516.45	0.00	1,516.45	90.0	25.78
03/31/2017	FELDNER, BARBARA	LFG TRAILS	0.00	621.24	0.00	621.24	90.0	10.56
03/31/2017	KLEIN, HOWARD	LFG TRAILS	0.00	3,758.81	0.00	3,758.81	90.0	63.90
03/31/2017	HUDSON TRUST, ROBERT	LFG TRAILS	0.00	1,331.93	0.00	1,331.93	90.0	22.64
03/31/2017	CHERRY, ROBERTA	LFG TRAILS	0.00	465.21	0.00	465.21	90.0	7.91
03/31/2017	CUNNINGHAM, EDWARD	LFG TRAILS	0.00	153.28	0.00	153.28	90.0	2.61

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC LINSKY #263 </u></b>								
03/31/2017	GUERRIERI, ANTHONY	LFG TRAILS	0.00	57.54	0.00	57.54	90.0	0.98
03/31/2017	KRAMER, LARRY	LFG TRAILS	0.00	1,441.74	0.00	1,441.74	90.0	24.51
03/31/2017	CHERRY, ADAM	LFG TRAILS	0.00	371.36	0.00	371.36	90.0	6.31
03/31/2017	CRAMER, FRED	LFG TRAILS	0.00	365.65	0.00	365.65	90.0	6.22
03/31/2017	FARBMAN, SANDRA	LFG TRAILS	0.00	1,488.32	0.00	1,488.32	90.0	25.30
03/31/2017	NEELD, JOHN	LFG TRAILS	0.00	183.83	0.00	183.83	90.0	3.13
03/31/2017	NEELD, JOHN	LFG TRAILS	0.00	93.95	0.00	93.95	90.0	1.60
03/31/2017	BALZANO, AUGUSTUS	LFG TRAILS	0.00	237.51	0.00	237.51	90.0	4.04
03/31/2017	NEELD, JUDEANN	LFG TRAILS	0.00	78.47	0.00	78.47	90.0	1.33
03/31/2017	PLEAT, LEAH	LFG TRAILS	0.00	200.23	0.00	200.23	90.0	3.40
03/31/2017	TAYLOR, CHU	LFG TRAILS	0.00	163.85	0.00	163.85	90.0	2.79
03/31/2017	BAUER, JOHN	LFG TRAILS	0.00	317.18	0.00	317.18	90.0	5.39
03/31/2017	LA CORTE, CYNTHIA	LFG TRAILS	0.00	234.28	0.00	234.28	90.0	3.98
03/31/2017	PERETTI JR, ANTHONY	LFG TRAILS	0.00	100.47	0.00	100.47	90.0	1.71
03/31/2017	FELDNER, BARBARA	LFG TRAILS	0.00	330.98	0.00	330.98	90.0	5.63
03/31/2017	FELDNER, BARBARA	LFG TRAILS	0.00	542.13	0.00	542.13	90.0	9.22
03/31/2017	HARDING, LORETTA	LFG TRAILS	0.00	453.35	0.00	453.35	90.0	7.71
03/31/2017	HARDING, HARRY	LFG TRAILS	0.00	192.12	0.00	192.12	90.0	3.27
03/31/2017	LEVIN, JOYCE	LFG TRAILS	0.00	129.20	0.00	129.20	90.0	2.20
03/31/2017	LEVIN, BARRY	LFG TRAILS	0.00	1,360.41	0.00	1,360.41	90.0	23.13
03/31/2017	HIRSHMAN FAMILY TRUST, E & B	LFG TRAILS	0.00	775.64	0.00	775.64	90.0	13.19
03/31/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	595.80	0.00	595.80	90.0	10.13
03/31/2017	BECKETT, CHRISTINE	LFG TRAILS	0.00	1,136.41	0.00	1,136.41	90.0	19.32
03/31/2017	SCARPIGNATO, ANTHONY	LFG TRAILS	0.00	4.60	0.00	4.60	90.0	0.08
03/31/2017	SCARPIGNATO, ANTHONY	LFG TRAILS	0.00	327.61	0.00	327.61	90.0	5.57
04/03/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.88	0.00	0.88	90.0	0.01
04/03/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.40	0.00	0.40	90.0	0.01
04/03/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.40	0.00	0.40	90.0	0.01
04/03/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.94	0.00	0.94	90.0	0.02
03/31/2017	LINSKY, MARC	ALLIANZ HIGH FIVE TRADITIONAL	114,157.32	285.39	0.00	285.39	90.0	4.85
03/31/2017	GALM, KATHLEEN	ALLIANZ HIGH FIVE TRADITIONAL	38,229.05	95.57	0.00	95.57	90.0	1.62
03/31/2017	HIRSHMAN, BETTY	ALLIANZ HIGH FIVE TRADITIONAL	310,923.83	777.31	0.00	777.31	90.0	13.21
03/31/2017	HAMBLETON, JOHN	ALLIANZ HIGH FIVE TRADITIONAL	72,062.43	180.16	0.00	180.16	90.0	3.06

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC LINSKY #263 </u></b>								
03/31/2017	YANKOWITZ, HARRIETT	ALLIANZ HIGH FIVE TRADITIONAL	24,634.51	61.59	0.00	61.59	90.0	1.05
03/31/2017	DOLIN, RHODA	ALLIANZ HIGH FIVE TRADITIONAL	140,735.39	351.84	0.00	351.84	90.0	5.98
04/03/2017	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	1,000.00	10.00	0.00	10.00	90.0	0.17
04/03/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
03/31/2017	CIBELLI, JANE	AXA ACCUM 04 ELITE (RO IRA)	49,223.66	153.82	0.00	153.82	90.0	2.61
04/03/2017	KRAMER, LARRY	FREEPORT-MCMORAN COPPER & GOLD INC	-6,750.00	30.00	22.75	7.25	90.0	0.12
03/29/2017	PRATOLA, PRESTON	GRIFFIN INST'L ACCESS R E FUND C	65,008.90	650.09	22.00	628.09	90.0	10.68
04/07/2017	TOBIAS, DAVID	GRIFFIN INST'L ACCESS R E FUND C	7,014.09	70.14	22.00	48.14	90.0	0.82
04/07/2017	TOBIAS, DAVID	GRIFFIN INST'L ACCESS R E FUND C	55,009.38	550.09	22.00	528.09	90.0	8.98
04/07/2017	TOBIAS, NANCY	GRIFFIN INST'L ACCESS R E FUND C	14,001.91	140.02	22.00	118.02	90.0	2.01
04/10/2017	SPECTER, SHELBY	GRIFFIN INST'L ACCESS R E FUND C	10,024.11	100.24	22.00	78.24	90.0	1.33
04/03/2017	WILSON, KEVIN	HARTFORD DIVIDEND & GROWTH C	4,991.77	49.92	22.00	27.92	90.0	0.47
03/31/2017	CZERWONKA, REMIGIA	HARTFORD LEADERS OUTLOOK (ILA)	15,422.66	38.56	0.00	38.56	90.0	0.66
03/31/2017	KROSNOWSKI, LISA	HARTFORD PHCM V	5,602.18	5.60	0.00	5.60	90.0	0.10
04/05/2017	KROSNOWSKI, LISA	ING PREMIUM PLUS	0.00	58.36	0.00	58.36	90.0	0.99
04/04/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.36
03/31/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	265,675.69	221.40	0.00	221.40	90.0	3.76
03/31/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	261,084.85	217.57	0.00	217.57	90.0	3.70
03/31/2017	NANI, JOSEPH	JNL PERSPECTIVE L	407,217.09	339.35	0.00	339.35	90.0	5.77
03/31/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	520,414.02	433.68	0.00	433.68	90.0	7.37
03/31/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	106,819.33	89.02	0.00	89.02	90.0	1.51
03/31/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,112.74	2.94	0.00	2.94	90.0	0.05
03/31/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	207,568.68	172.97	0.00	172.97	90.0	2.94
03/31/2017	LINSKY, MARC	METLIFE SERIES L	33,281.87	83.20	0.00	83.20	90.0	1.41
03/31/2017	FLYNN, JOHN	METLIFE SERIES L	119,707.28	299.27	0.00	299.27	90.0	5.09
03/31/2017	GARAFOLA, MICHAEL	METLIFE SERIES XC	277,779.38	347.22	0.00	347.22	90.0	5.90
03/27/2017	JACKSON, THOMAS	METLIFE SHEILD LEVEL SELECTOR EQTY	53,788.82	3,227.33	0.00	3,227.33	90.0	54.86
04/01/2017	BOWERS, DORA	NATIONWIDE DESTINATION AAG AX	107,288.12	67.06	0.00	67.06	90.0	1.14
03/27/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	142.17	0.00	142.17	90.0	2.42
04/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	79.50	0.00	79.50	90.0	1.35
04/03/2017	KRAMER, LARRY	PEPSICO INC COM	-33,585.00	30.00	22.50	7.50	90.0	0.13
03/31/2017	KROSNOWSKI SR, THOMAS	PRU AS APEX II	10,826.13	6.77	0.00	6.77	90.0	0.12
03/31/2017	KROSNOWSKI SR, THOMAS	PRU AS APEX II	10,826.13	27.07	0.00	27.07	90.0	0.46

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: MARC LINSKY #263</u></b>								
04/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	3.98	0.00	3.98	90.0	0.07
04/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	6.12	0.00	6.12	90.0	0.10
03/16/2017	FENN, RONALD	SELECT INCOME REIT COM SH BEN INT	66,332.71	-30.00	-7.89	-22.11	90.0	-0.38
03/16/2017	FENN, RONALD	SELECT INCOME REIT COM SH BEN INT	-66,332.71	30.00	25.89	4.11	90.0	0.07
03/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	107,548.63	89.62	0.00	89.62	90.0	1.52
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	8.61	0.00	8.61	90.0	0.15
03/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	10.50	0.00	10.50	90.0	0.18
03/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	150.00	5.25	0.00	5.25	90.0	0.09
/ /	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	0.00	6.50	0.00	6.50	90.0	0.11
03/28/2017	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	8.00	0.00	8.00	90.0	0.14
* MARC LINSKY SUBTOTAL *			<b>\$3,392,819.95</b>	<b>\$36,204.19</b>	<b>\$195.25</b>	<b>\$36,008.94</b>		<b>\$612.20</b>
<b><u>BROKER: DANIEL CHARLEY #338</u></b>								
03/27/2017	IOFFE, MARGARITA	MET LIFE 59157J121	80,952.26	2,428.57	0.00	2,428.57	90.0	41.29
* DANIEL CHARLEY SUBTOTAL *			<b>\$80,952.26</b>	<b>\$2,428.57</b>	<b>\$0.00</b>	<b>\$2,428.57</b>		<b>\$41.29</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$3,493,772.21</b>	<b>\$39,832.76</b>	<b>\$195.25</b>	<b>\$39,637.51</b>		<b>\$803.49</b>

**ADJUSTMENTS**

04/15/2017	*EO INS: CURRENT MONTH INS	0.00	-45.00
04/15/2017	*EO INS: CURRENT MONTH-T THOMPSON	0.00	-45.00
04/15/2017	*EO INS: N ELIAS	0.00	-45.00
04/15/2017	*FEDERAL EXPRESS: 5-760-77461 4/5/1	0.00	-28.66
04/15/2017	*FEDERAL EXPRESS: CHGS 11/16-3/17	0.00	-518.72
04/15/2017	*FINRA: NM IND. REG. FEE	0.00	-50.00
04/15/2017	*MARKETING LIBRARY: MARKETING LIBRA	0.00	-45.00
04/15/2017	*MISC: 10/16-3/17 OVERNIGHT FEES	0.00	-200.50
04/15/2017	*MISC: ROY, AFLAC, 1031DST	0.00	-1,326.00
04/15/2017	*MISC: SARAH, FT L, 1031DST	0.00	-205.00
04/15/2017	*OVERRIDE: BRANCH	0.00	-1,195.41
04/15/2017	*OVERRIDE: LINSKY-VA'S	0.00	589.91
04/15/2017	*PERSHING: BOOKS AND RECORDS	0.00	-0.75
04/15/2017	*PERSHING: BOOKS AND RECORDS	0.00	-0.23

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.88
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-0.75
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-0.53
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-0.45
04/15/2017		*PERSHING: ETF PROSPECTUS	0.00					-0.33
04/15/2017		*PERSHING: MARK UPS	0.00					105.00
04/15/2017		*PERSHING: MF PROSPECTUS	0.00					-0.78
04/15/2017		*PERSHING: MF PROSPECTUS	0.00					-2.33
04/15/2017		*PERSHING: MF PROSPECTUS	0.00					-0.68
04/15/2017		*PERSHING: MF PROSPECTUS	0.00					-2.33
04/15/2017		*TECH: CURRENT MONTH TECH	0.00					-41.25
04/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-41.25
04/15/2017		*TECH: N ELIAS	0.00					-41.25
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-3,144.17</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$7,319.10
Override Transactions	\$803.49
Adjustments	\$-3,144.17
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,978.42
Year-to-date Gross	\$60,876.84
Year-to-date Earnings	\$63,634.22

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

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