



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
Page No. 1

JEFFREY, K141 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>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254</u>								
03/31/2018	PPJ LLC	JOHN HANCOCK LIFE INS CO	222,338.39	13.86	0.00	13.86	94.0	13.03
04/18/2018	CLARKE, SAMIRA	JPMORGAN LARGE-CAP GROWTH FUND CLAS	10,000.00	15.00	3.30	11.70	94.0	11.00
04/10/2018	ABELLA, CARMELA	TRANSAMERICA B SHARE NY	140,000.00	1,470.00	0.00	1,470.00	94.0	1,381.80
* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *			\$372,338.39	\$1,498.86	\$3.30	\$1,495.56		\$1,405.83
<u>BROKER: DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE #256</u>								
04/12/2018	DOLCE, CHARLES	AMAZON COM INC	85,217.27	18.75	5.63	13.12	94.0	12.33
04/12/2018	DOLCE, CHARLES	FACEBOOK INC CL A	-85,559.45	18.75	5.70	13.05	94.0	12.27
04/16/2018	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	27.56	0.00	27.56	94.0	25.91
* DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE SUBTOTAL *			\$-342.18	\$65.06	\$11.33	\$53.73		\$50.51
<u>BROKER: JEFF/DAN/JON PAU FT-G0C NY KIESNO/R #257</u>								
04/25/2018	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	26,000.00	520.00	11.00	509.00	94.0	478.46
* JEFF/DAN/JON PAU FT-G0C NY KIESNO/R SUBTOTAL *			\$26,000.00	\$520.00	\$11.00	\$509.00		\$478.46
<u>BROKER: JON P/DAN/JEFF FT- G0D FL CIREL/RAU #258</u>								
03/31/2018	BARREDO, GLORIA	ADP TRAILS	0.00	8.38	0.00	8.38	94.0	7.88
04/17/2018	MCCAULEY JR REV TR, B. BROOKE	INLAND CHICAGOLAND SUPERMARKET PF D	760,000.00	9,500.00	0.00	9,500.00	94.0	8,930.00
* JON P/DAN/JEFF FT- G0D FL CIREL/RAU SUBTOTAL *			\$760,000.00	\$9,508.38	\$0.00	\$9,508.38		\$8,937.88
<u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u>								
03/31/2018	GOVERNMENT MGMT SVCS	ADP TRAILS	0.00	636.91	0.00	636.91	94.0	598.70
03/31/2018	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,205.89	25.44	0.00	25.44	94.0	23.91
03/31/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	2,387.86	1.59	0.00	1.59	94.0	1.49
03/31/2018	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,514.44	63.59	0.00	63.59	94.0	59.77
03/31/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,503.93	28.30	0.00	28.30	94.0	26.60
* JONP/DAN/J FT-P124 FL JUNO CIRE SUBTOTAL *			\$178,612.12	\$755.83	\$0.00	\$755.83		\$710.47

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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: ROB/DAN/JON PAU FT-P128 PECHA/RAUPP #379</u>								
04/19/2018	SZIMONOWITZ FAM TR	INLAND CHICAGOLAND SUPERMARKET PF D	500,000.00	5,000.00	0.00	5,000.00	94.0	4,700.00
04/19/2018	SZIMONOWITZ FAM TR	MOODY DFW DST	665,000.00	7,980.00	0.00	7,980.00	94.0	7,501.20
* ROB/DAN/JON PAU FT-P128 PECHA/RAUPP SUBTOTAL *			\$1,165,000.00	\$12,980.00	\$0.00	\$12,980.00		\$12,201.20
*** SPLIT TRANSACTIONS TOTAL ***			\$2,501,608.33	\$25,328.13	\$25.63	\$25,302.50		\$23,784.35

VERRIDE TRANSACTIONS**BROKER: MARC, L134 LINSKY #263**

04/09/2018	KROSNOWSKI SR, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.35	0.00	0.35	90.0	0.01
04/17/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	398.18	19.91	22.00	-2.09	90.0	-0.04
04/16/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.16
04/17/2018	AYES, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	1,005.12	50.26	22.00	28.26	90.0	0.48
04/02/2018	LINSKY, MARC	BRIGHTHOUSE	35,894.44	89.74	0.00	89.74	90.0	1.53
04/02/2018	FLYNN, JOHN	BRIGHTHOUSE	113,294.74	283.24	0.00	283.24	90.0	4.82
04/17/2018	BOND-HILTNER, LINDA	CRONOS GROUP INC COM ISIN#CA22717L1	1,490.60	30.00	22.50	7.50	90.0	0.13
03/31/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	54,749.55	46.49	0.00	46.49	90.0	0.79
04/02/2018	DEVONE, JOSEPH	GRIFFIN INST'L ACCESS R E FUND C	25,000.00	250.00	0.00	250.00	90.0	4.25
04/05/2018	KROSNOWSKI, LISA	ING PREMIUM PLUS	35,847.48	67.21	0.00	67.21	90.0	1.14
04/02/2018	PISANI, CARLA	LINCOLN BENEFIT LIFE	541.00	25.70	0.00	25.70	90.0	0.44
04/02/2018	PISANI, NICHOLAS	LINCOLN BENEFIT LIFE	250.00	10.00	0.00	10.00	90.0	0.17
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	1,255.84	40.81	22.00	18.81	90.0	0.32
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	948.56	30.83	22.00	8.83	90.0	0.15
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	240.48	7.82	22.00	-14.18	90.0	-0.24
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	320.64	10.42	22.00	-11.58	90.0	-0.20
04/17/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY CL C	1,005.84	10.06	22.00	-11.94	90.0	-0.20
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	1,251.11	18.77	22.00	-3.23	90.0	-0.05
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	952.21	14.28	22.00	-7.72	90.0	-0.13
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	230.58	3.46	22.00	-18.54	90.0	-0.32
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	315.98	4.74	22.00	-17.26	90.0	-0.29
04/02/2018	CARROLLTON, STEVE	MET LIFE 10922M105	64,812.69	81.02	0.00	81.02	90.0	1.38
04/06/2018	POLLAN, PATRICIA	METLIFE SHIELD LEVEL SELECT 6 YR	50,000.00	3,000.00	0.00	3,000.00	90.0	51.00
04/16/2018	HAYEK, JENNIFER	METLIFE SHIELD LEVEL SELECT 6 YR	126,472.37	7,588.34	0.00	7,588.34	90.0	129.00
04/03/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	82.17	0.00	82.17	90.0	1.40

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC, L134 LINSKY #263 </u>								
04/10/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.99	0.00	55.99	90.0	0.95
04/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	219.85	0.00	219.85	90.0	3.74
04/23/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	3,004.25	30.04	22.00	8.04	90.0	0.14
04/23/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	3,000.48	30.00	22.00	8.00	90.0	0.14
04/23/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	-3,004.25	-30.04	-4.00	-26.04	90.0	-0.44
04/19/2018	LINSKY, VARIOUS	TRANSAMERICA TRAILS	18,886.47	7.87	0.00	7.87	90.0	0.13
* MARC, L134 LINSKY SUBTOTAL *			\$538,389.36	\$12,088.89	\$304.50	\$11,784.39		\$200.36
<u> BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282 </u>								
04/16/2018	KWO, RITA	EATON VANCE TAX ADVANTAGED GLO GLOB	23,837.79	238.41	24.11	214.30	90.0	7.07
04/16/2018	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	23,263.70	232.90	24.05	208.85	90.0	6.89
04/16/2018	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	22,747.71	227.80	24.01	203.79	90.0	6.73
04/24/2018	KWO, RITA	EATON VANCE TAX ADVANTAGED GLO GLOB	-15,085.44	0.00	23.35	-23.35	90.0	-0.77
* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *			\$54,763.76	\$699.11	\$95.52	\$603.59		\$19.92
*** OVERRIDE TRANSACTIONS TOTAL ***			\$593,153.12	\$12,788.00	\$400.02	\$12,387.98		\$220.28

 ADJUSTMENTS

04/30/2018		*FEDERAL EXPRESS: 6-146-67737 4/11/18	0.00					-17.35
04/30/2018		*FEDERAL EXPRESS: 6-154-15571 4/18/18	0.00					-18.17
04/30/2018		*FINRA: CE TRACKED WEB FEE S101 - J WEATHERBIE G0D	0.00					-13.75
04/30/2018		*FINRA: CONCORDE PROCESSING & SERV - A LEEDS 1AF	0.00					-18.15
04/30/2018		*FINRA: CRD REG APP - A LEEDS 1AF	0.00					-33.00
04/30/2018		*FINRA: FIRM ELEMENT CE - A LEEDS 1AF	0.00					-41.25
04/30/2018		*FINRA: S7 EXAM FEE - A LEEDS 1AF	0.00					-100.65
04/30/2018		*MISC: 4/15/18 OVERNIGHT CHECK FEE	0.00					-13.33
04/30/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
04/30/2018		*MISC: MISC ROY, AFLAC, 1031DST	0.00					-1,326.00

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<u>ADJUSTMENTS</u>								
04/30/2018		*PERSHING: PERSHING MARKUP	0.00					4.50
04/30/2018		*PERSHING: PERSHING MARKUP	0.00					15.00
04/30/2018		*PERSHING: PERSHING MARKUP	0.00					15.00
04/30/2018		*REIMBURSEMENT: 1031/DST DUE	0.00					271.96
		DILIGENCE MEETING - FLIGHT						
		KIESNOSKI						
04/30/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH	0.00					-278.69
		OVERRIDES PAYABLE TO RAUPP FROM						
		KIESNOSKI FROM SP						
04/30/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					0.93
		PAYABLE TO KIESNOSKI FROM LINSKY						
		FROM SPLITS						
04/30/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					1,728.94
		PAYABLE TO KIESNOSKI FROM PECHA						
		FROMSPLITS						
04/30/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					436.21
		PAYABLE TO KIESNOSKI FROM PFLEGER						
		FROM SPLITS						
04/30/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					192.63
		PAYABLE TO KIESNOSKI FROM LINSKY						
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$264.83

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$23,784.35
Override Transactions	\$220.28
Adjustments	\$264.83
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$24,269.46
Year-to-date Gross	\$243,990.07
Year-to-date Earnings	\$234,451.01