



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**August 31, 2017**

08/29/2017  
 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/17/2017	DEMIAN, CAROLE	JP MORGAN INCOME BUILDER FUND CLASS	-3,000.00	0.00	0.00	0.00	94.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-3,000.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$-3,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u></b>								
07/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	24.60	0.00	24.60	94.0	23.12
07/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	26.30	0.00	26.30	94.0	24.72
		* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *	\$0.00	\$50.90	\$0.00	\$50.90		\$47.84
<b><u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u></b>								
08/15/2017	IAQUINTO, JOSEPH	GPB AUTOMOTIVE PORTFOLIO LP	150,000.00	7,875.00	0.00	7,875.00	94.0	7,402.50
06/09/2017	ORSO, MONICA	INLAND SELF STORAGE PF IV DST	109,861.11	4,119.79	0.00	4,119.79	94.0	3,872.60
		* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *	\$259,861.11	\$11,994.79	\$0.00	\$11,994.79		\$11,275.10
<b><u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u></b>								
08/15/2017	BRIDGEHAMPTON CHILD	DISNEY WALT CO DISNEY COM	-1,014.71	0.00	3.38	-3.38	94.0	-3.18
08/25/2017	WHITE, SCOTT	MAINSTAY CUSHING MLP PREMIER FUND C	3,400.00	5.10	3.30	1.80	94.0	1.69
08/25/2017	WHITE, ALISON	MAINSTAY CUSHING MLP PREMIER FUND C	3,400.00	5.10	3.30	1.80	94.0	1.69
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$5,785.29	\$10.20	\$9.98	\$0.22		\$0.20
<b><u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u></b>								
08/11/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.50	0.00	4.50	94.0	4.23
		* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$0.00	\$4.50	\$0.00	\$4.50		\$4.23

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

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
08/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,006.88	6.04	3.30	2.74	94.0	2.58
08/18/2017	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	15,007.73	112.56	3.30	109.26	94.0	102.70
08/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	5.30	0.00	5.30	94.0	4.98
08/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	2.71	0.00	2.71	94.0	2.55
08/14/2017	MORONEY, SEAN	JANUS CONTRARIAN FUND CLASS T	-2,286.27	0.00	3.30	-3.30	94.0	-3.10
08/14/2017	MORONEY, SEAN	JANUS CONTRARIAN FUND CLASS T	-4,631.51	0.00	3.30	-3.30	94.0	-3.10
08/14/2017	MORONEY, SEAN	JANUS RESEARCH FUND CLASS T	-5,040.15	0.00	3.30	-3.30	94.0	-3.10
08/14/2017	MORONEY, SEAN	JANUS RESEARCH FUND CLASS T	-4,701.29	0.00	3.30	-3.30	94.0	-3.10
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$-644.61	\$126.61	\$19.80	\$106.81		\$100.41
<b><u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u></b>								
07/31/2017	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.43	0.00	0.43	0.0	0.00
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$0.43	\$0.00	\$0.43		\$0.00
<b><u>BROKER: C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR #400</u></b>								
08/21/2017	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	18,027.65	81.12	1.98	79.14	94.0	74.39
* C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *			\$18,027.65	\$81.12	\$1.98	\$79.14		\$74.39
*** SPLIT TRANSACTIONS TOTAL ***			\$283,029.44	\$12,268.55	\$31.76	\$12,236.79		\$11,502.17
<b><u>VERRIDE TRANSACTIONS</u></b>								
<b><u>BROKER: ROY PFLEGER II #244</u></b>								
08/07/2017	LANDGREBE, CAROL	TRANSAMERICA B SHARE NY	71,000.00	4,970.00	0.00	4,970.00	75.0	621.25
* ROY PFLEGER II SUBTOTAL *			\$71,000.00	\$4,970.00	\$0.00	\$4,970.00		\$621.25
<b><u>BROKER: ALAN LICHTENSTEIN #249</u></b>								
08/17/2017	KONCIUS, PATRICE	ISHARES TR S&P MIDCAP 400 GROWTH ET	20,119.18	0.00	22.50	-22.50	75.0	-2.81
08/17/2017	KONCIUS, PATRICE	POWERSHARES QQQ TR UNIT SER 1	25,003.70	0.00	22.50	-22.50	75.0	-2.81
08/17/2017	KONCIUS, PATRICE	VANGUARD WHITEHALL FDS HIGH DIVIDEN	20,014.08	0.00	22.50	-22.50	75.0	-2.81
* ALAN LICHTENSTEIN SUBTOTAL *			\$65,136.96	\$0.00	\$67.50	\$-67.50		\$-8.43
<b><u>BROKER: MARC LINSKY #263</u></b>								
08/15/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	406.72	20.34	22.00	-1.66	90.0	-0.03
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	46.50	2.33	0.00	2.33	90.0	0.04
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	37.50	1.88	0.00	1.88	90.0	0.03

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b>BROKER: MARC LINSKY #263</b>								
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	46.50	2.33	0.00	2.33	90.0	0.04
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	37.50	1.88	0.00	1.88	90.0	0.03
08/21/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	57.00	2.85	0.00	2.85	90.0	0.05
08/21/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	75.00	3.75	0.00	3.75	90.0	0.06
08/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
08/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	102.36	5.12	22.00	-16.88	90.0	-0.29
08/15/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	415.60	20.78	22.00	-1.22	90.0	-0.02
08/15/2017	LINSKY, MARC	AM FUNDS ICA A	2,009.98	75.37	22.00	53.37	90.0	0.91
08/15/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	20.00	22.00	-2.00	90.0	-0.03
08/15/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,000.68	75.03	22.00	53.03	90.0	0.90
07/31/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	45.43	0.00	45.43	0.0	0.77
08/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	227.08	2.27	22.00	-19.73	90.0	-0.34
08/22/2017	GUERRIERI, CHARLES	ING ACCESS	0.00	62.71	0.00	62.71	90.0	1.07
08/05/2017	MCFADDEN, ANDREW	ING LANDMARK	0.00	890.64	0.00	890.64	90.0	15.14
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	805.62	26.18	22.00	4.18	90.0	0.07
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	14,987.31	487.09	22.00	465.09	90.0	7.91
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	804.08	12.06	22.00	-9.94	90.0	-0.17
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	13,997.11	209.96	22.00	187.96	90.0	3.20
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
06/15/2017	VALEK, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	118,082.45	3,542.47	0.00	3,542.47	90.0	60.22
08/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	83.13	0.00	83.13	90.0	1.41
08/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	54.50	0.00	54.50	90.0	0.93
08/14/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	218.38	0.00	218.38	90.0	3.71
08/22/2017	KROSNOWSKI SR, THOMAS	RMR GROUP INC CL A	-142.19	0.00	22.50	-22.50	90.0	-0.38
08/22/2017	KROSNOWSKI SR, THOMAS	SELECT INCOME REIT COM SH BEN INT	-5,440.71	30.00	22.50	7.50	90.0	0.13
08/25/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-22,790.40	30.00	23.50	6.50	90.0	0.11
08/25/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-22,767.60	30.00	23.50	6.50	90.0	0.11
07/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	115,653.92	96.38	0.00	96.38	90.0	1.64
08/15/2017	PERETTI, FRANCES	VANGUARD NJ LONG-TERM TAX-EXEMPT FU	250.00	0.00	22.00	-22.00	90.0	-0.37
<b>* MARC LINSKY SUBTOTAL *</b>			<b>\$337,609.46</b>	<b>\$2,521.64</b>	<b>\$356.00</b>	<b>\$2,165.64</b>		<b>\$36.82</b>

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b>BROKER: ANDREW (ANDREAS) ZIGOURAS #282</b>								
08/11/2017	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	10,820.03	110.00	22.98	87.02	90.0	2.87
* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *			<b>\$10,820.03</b>	<b>\$110.00</b>	<b>\$22.98</b>	<b>\$87.02</b>		<b>\$2.87</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$484,566.45</b>	<b>\$7,601.64</b>	<b>\$446.48</b>	<b>\$7,155.16</b>		<b>\$652.51</b>

**ADJUSTMENTS**

08/31/2017		*ADVANCE: ADVANCE	0.00					-10,777.86
08/31/2017		*FEDERAL EXPRESS: 5-891-73443 8/9/1	0.00					-19.62
08/31/2017		*FEDERAL EXPRESS: 5-898-90680 8/16/	0.00					-6.08
08/31/2017		*FEDERAL EXPRESS: 5-907-50064 8/23/	0.00					-9.74
08/31/2017		*FEDERAL EXPRESS: MONTHLY ALLOWANCE	0.00					210.00
08/31/2017		*MISC: 8/15/17 OVERNIGHT FEE	0.00					-13.33
08/31/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
08/31/2017		*MISC: OVERNIGHT FEE	0.00					-40.00
08/31/2017		*MISC: ROY, AFLAC, 1031DST	0.00					-1,326.00
08/31/2017		*OUT OF CYCLE: ADVANCE	0.00					-100.00
08/31/2017		*OVERRIDE: BRANCH-KIESNOSKI	0.00					-122.83
08/31/2017		*OVERRIDE: LINSKY OVERRIDE	0.00					36.82
08/31/2017		*PERSHING: MARK UPS	0.00					13.50
08/31/2017		*PERSHING: MARK UPS	0.00					27.00
08/31/2017		*REIMBURSEMENT: CT # 5891926-INLAND	0.00					520.68
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-12,147.46</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$11,502.17
Override Transactions	\$652.51
Adjustments	\$-12,147.46
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$7.22</b>
<b>Year-to-date Gross</b>	<b>\$157,974.51</b>
<b>Year-to-date Earnings</b>	<b>\$163,677.22</b>