



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
 Page No. 1

JON PAUL CIRELLI
 14255 US Hwy One
 Suite 232
 Juno Beach, FL 33408

BROKER #: C141
 BRANCH: FORTITUDE-JUNO BEACH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
05/12/2017	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	20.71	0.00	20.71	95.0	19.67
		* REIT SUBTOTAL *	\$0.00	\$20.71	\$0.00	\$20.71		\$19.67
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/12/2017	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.07	0.00	11.07	95.0	10.52
04/12/2017	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	33.20	0.00	33.20	95.0	31.54
04/17/2017	WAGNER, DENNIS	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	15.69	0.00	15.69	95.0	14.91
04/17/2017	JARDIN, DEAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	30.44	0.00	30.44	95.0	28.92
04/28/2017	DODGE, CHERYL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	6.51	0.00	6.51	95.0	6.18
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$96.91	\$0.00	\$96.91		\$92.07
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$117.62	\$0.00	\$117.62		\$111.74

SPLIT TRANSACTIONS

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

04/06/2017	MARKLEW, IAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.74	0.00	0.74	95.0	0.70
		* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$0.00	\$0.74	\$0.00	\$0.74		\$0.70

BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254

04/17/2017	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.03	0.00	0.03	95.0	0.03
04/17/2017	MCCLARNON, BRENDAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.27	0.00	0.27	95.0	0.26
04/17/2017	DAVID, RUDOLPH	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.45	0.00	0.45	95.0	0.43
04/18/2017	NICASTRO, JOSEPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.27	0.00	0.27	95.0	0.26
04/18/2017	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.24	0.00	0.24	95.0	0.23
04/18/2017	DAVID, RUDOLPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.11	0.00	0.11	95.0	0.10
04/18/2017	DAVID, RUDOLPH	JP MORGAN GROWTH ADV A	0.00	0.09	0.00	0.09	95.0	0.09
04/18/2017	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	0.18	0.00	0.18	95.0	0.17

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
04/18/2017	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.90	0.00	1.90	95.0	1.81
04/18/2017	DAVID, RUDOLPH	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	0.11	0.00	0.11	95.0	0.10
04/18/2017	DAVID, RUDOLPH	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.12	0.00	0.12	95.0	0.11
04/18/2017	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.09	0.00	0.09	95.0	0.09
04/28/2017	DAVID, RUDOLPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.08	0.00	0.08	95.0	0.08
04/13/2017	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.15	0.00	0.15	95.0	0.14
04/13/2017	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.69	0.00	0.69	95.0	0.66
04/24/2017	BARRY, ROBERT	THE GABELLI UTILITIES FUND CLASS A	0.00	0.33	0.00	0.33	95.0	0.31
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$0.00	\$5.11	\$0.00	\$5.11		\$4.87

<u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u>								
04/27/2017	BENAVENTE, BENJAMIN	BLACKROCK MULTI-ASSET INCOME PORTFO	0.00	2.16	0.00	2.16	95.0	2.05
04/12/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.37	0.00	6.37	95.0	6.05
04/12/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.40	0.00	5.40	95.0	5.13
04/12/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	16.21	0.00	16.21	95.0	15.40
04/12/2017	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.33	0.00	5.33	95.0	5.06
04/12/2017	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.98	0.00	15.98	95.0	15.18
05/17/2017	RAGLANI, JOSEPH	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	1,750.00	0.00	1,750.00	95.0	1,662.50
04/17/2017	KLANSKY, ARTHUR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	6.14	0.00	6.14	95.0	5.83
04/18/2017	OXFORD INS CO-CL E	JP MORGAN GROWTH ADV A	0.00	1.64	0.00	1.64	95.0	1.56
04/18/2017	OXFORD INS CO-CL E	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	2.18	0.00	2.18	95.0	2.07
04/18/2017	OXFORD INS CO-CL E	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	1.59	0.00	1.59	95.0	1.51
04/28/2017	OXFORD INS CO-CL E	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.47	0.00	0.47	95.0	0.45
04/28/2017	MALONEY, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	10.08	0.00	10.08	95.0	9.58
04/28/2017	OXFORD INS CO-CL E	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.36	0.00	0.36	95.0	0.34
04/13/2017	MALONEY, JOHN	MILLER CONVERTIBLE BOND FUND CLASS	0.00	66.81	0.00	66.81	95.0	63.47
* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *			\$50,000.00	\$1,890.72	\$0.00	\$1,890.72		\$1,796.18

<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
05/12/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.35	0.00	4.35	95.0	4.13
05/08/2017	DOLCE, CHARLES	GPB AUTOMOTIVE PORTFOLIO LP	130,000.00	2,275.00	0.00	2,275.00	95.0	2,161.25
05/23/2017	DOLCE, JENNIFER	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	1,750.00	0.00	1,750.00	95.0	1,662.50
05/05/2017	DOLCE, CHARLES	GPB WASTE MANAGEMENT LP	50,000.00	875.00	0.00	875.00	95.0	831.25
04/17/2017	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.46	0.00	1.46	95.0	1.39

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
05/05/2017	DOLCE, CHARLES	HPI FUND V	37,000.00	555.00	0.00	555.00	95.0	527.25
04/28/2017	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.57	0.00	3.57	95.0	3.39
04/28/2017	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.45	0.00	1.45	95.0	1.38
04/28/2017	MARSH, LAURIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.77	0.00	0.77	95.0	0.73
04/28/2017	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.56	0.00	2.56	95.0	2.43
04/28/2017	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.65	0.00	0.65	95.0	0.62
04/28/2017	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.93	0.00	2.93	95.0	2.78
04/28/2017	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.93	0.00	0.93	95.0	0.88
04/28/2017	BENJAMIN, WAYNE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.54	0.00	0.54	95.0	0.51
04/28/2017	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.20	0.00	2.20	95.0	2.09
04/28/2017	JOHNSON FAMILY TRUST	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.32	0.00	2.32	95.0	2.20
04/28/2017	STARK, LINDA	MAINSTAY MAP A	0.00	0.46	0.00	0.46	95.0	0.44
04/28/2017	RASMUSSEN, MELANIE	MAINSTAY MODERATE GROWTH ALLOCATION	0.00	0.43	0.00	0.43	95.0	0.41
04/13/2017	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	2.08	0.00	2.08	95.0	1.98
04/20/2017	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	1.52	0.00	1.52	95.0	1.44
04/12/2017	RASMUSSEN, MELANIE	PIONEER FUND A	0.00	0.08	0.00	0.08	95.0	0.08
04/12/2017	RASMUSSEN, MELANIE	PIONEER FUNDAMENTAL GROWTH A	0.00	0.20	0.00	0.20	95.0	0.19
04/24/2017	RASMUSSEN, MELANIE	THE GABELLI UTILITIES FUND CLASS A	0.00	0.21	0.00	0.21	95.0	0.20
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$317,000.00	\$5,483.71	\$0.00	\$5,483.71		\$5,209.52
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
04/18/2017	FORRAI, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.07	0.00	0.07	95.0	0.07
05/16/2017	KURTZ, MICHAEL	BIODELIVERY SCIENCES INTL INC COM	-4,000.00	7.50	6.25	1.25	95.0	1.19
04/06/2017	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.15	0.00	2.15	95.0	2.04
04/06/2017	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.35	0.00	0.35	95.0	0.33
04/06/2017	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.15	0.00	1.15	95.0	1.09
04/06/2017	BRANDT, ROSEMARY	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.59	0.00	1.59	95.0	1.51
04/21/2017	GALGANO, ROBERT	FIRST EAGLE GOLD FUND CLASS C	0.00	0.84	0.00	0.84	95.0	0.80
04/18/2017	BRANDT, ROSEMARY	JP MORGAN GROWTH ADV A	0.00	1.82	0.00	1.82	95.0	1.73
04/18/2017	BRANDT, ROSEMARY	JP MORGAN INCOME BUILDER FUND CLASS	0.00	2.74	0.00	2.74	95.0	2.60
04/18/2017	BRANDT, ROSEMARY	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	1.80	0.00	1.80	95.0	1.71
04/18/2017	BRANDT, ROSEMARY	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	1.74	0.00	1.74	95.0	1.65
04/28/2017	GALGANO, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.56	0.00	2.56	95.0	2.43
04/28/2017	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.48	0.00	1.48	95.0	1.41

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
04/28/2017	BRANDT, ROSEMARY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.00	0.00	1.00	95.0	0.95
04/13/2017	BRANDT, ROSEMARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	2.33	0.00	2.33	95.0	2.21
04/18/2017	GALGANO, ROBERT	WELLS FARGO ADVANTAGE GOVT SECURITI	0.00	0.74	0.00	0.74	95.0	0.70
04/18/2017	GALGANO, ROBERT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.64	0.00	0.64	95.0	0.61
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$-4,000.00	\$30.50	\$6.25	\$24.25		\$23.03
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
04/12/2017	KISSIL, GEORGE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.51	0.00	2.51	95.0	2.38
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$0.00	\$2.51	\$0.00	\$2.51		\$2.38
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
04/28/2017	SEITZ, CRAIG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.72	0.00	0.72	95.0	0.68
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$0.72	\$0.00	\$0.72		\$0.68
<u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u>								
05/17/2017	REILLY, TERRENCE	GPB AUTOMOTIVE PORTFOLIO LP	150,000.00	1,575.00	0.00	1,575.00	95.0	1,496.25
05/17/2017	REILLY, TERRENCE	GPB WASTE MANAGEMENT LP	40,000.00	420.00	0.00	420.00	95.0	399.00
05/17/2017	REILLY, TERRENCE	HPI FUND V	50,000.00	450.00	0.00	450.00	95.0	427.50
04/18/2017	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	0.21	0.00	0.21	95.0	0.20
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$240,000.00	\$2,445.21	\$0.00	\$2,445.21		\$2,322.95
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
05/18/2017	FLAHERTY, PATRICIA	ALCOA UPSTREAM CORP COM	-754.10	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	ALCOA UPSTREAM CORP COM	-1,750.78	10.50	7.86	2.64	95.0	2.51
04/20/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.17	0.00	1.17	95.0	1.11
04/20/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	4.67	0.00	4.67	95.0	4.44
04/20/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	3.09	0.00	3.09	95.0	2.94
04/20/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	2.23	0.00	2.23	95.0	2.12
05/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,008.04	14.11	7.70	6.41	95.0	6.09
05/18/2017	FLAHERTY, PATRICIA	AMERICAN TOWER REIT COM	-3,848.52	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	AMERICAN TOWER REIT COM	-8,838.07	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	ARCONIC INC COM	-1,955.82	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	ARCONIC INC COM	-4,552.60	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	AT&T INC COM	-3,296.52	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	AT&T INC COM	-7,683.55	10.50	7.86	2.64	95.0	2.51

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BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273								
05/18/2017	FLAHERTY, PATRICIA	BAXTER INTL INC COM	-2,433.88	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	BAXTER INTL INC COM	-5,600.53	10.50	7.86	2.64	95.0	2.51
04/12/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.36	0.00	0.36	95.0	0.34
04/12/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.88	0.00	0.88	95.0	0.84
04/12/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.04	0.00	0.04	95.0	0.04
04/12/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.13	0.00	0.13	95.0	0.12
05/18/2017	FLAHERTY, PATRICIA	CENTURYLINK INC COM	-1,976.48	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	CENTURYLINK INC COM	-4,562.80	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	CISCO SYSTEMS INC	-3,276.42	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	CISCO SYSTEMS INC	-7,531.79	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	COGNIZANT TECHNOLOGY SOLUTIONS CORP	-2,983.19	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	COGNIZANT TECHNOLOGY SOLUTIONS CORP	-6,988.46	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	CONOCOPHILLIPS COM	-2,085.80	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	CONOCOPHILLIPS COM	-4,836.30	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	COSTCO WHOLESALE CORP NEW COM	-3,236.50	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	COSTCO WHOLESALE CORP NEW COM	-7,493.63	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	CUMMINS INC	-3,178.31	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	CUMMINS INC	-7,229.66	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	CVS CAREMARK CORP	-2,158.57	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	CVS CAREMARK CORP	-4,998.76	10.50	7.86	2.64	95.0	2.51
04/18/2017	BARAG, STANLEY	DEUTSCHE GLOBAL RE	0.00	0.35	0.00	0.35	95.0	0.33
05/18/2017	FLAHERTY, PATRICIA	EXPRESS SCRIPTS HLDG CO COM	-2,046.87	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	EXPRESS SCRIPTS HLDG CO COM	-4,761.80	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	FEDEX CORP COM	-3,187.30	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	FEDEX CORP COM	-7,486.32	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	FORTIS INC COM	-1,896.98	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	FORTIS INC COM	-4,410.69	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	FRANKLIN RESOURCES INC	-2,338.11	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	FRANKLIN RESOURCES INC	-5,350.92	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	GILEAD SCIENCES INC	-1,922.16	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	GILEAD SCIENCES INC	-4,420.28	10.50	7.86	2.64	95.0	2.51
04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.11	0.00	1.11	95.0	1.05
04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.30	0.00	3.30	95.0	3.14

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273								
04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.38	0.00	1.38	95.0	1.31
04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.14	0.00	4.14	95.0	3.93
04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.92	0.00	0.92	95.0	0.87
04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.76	0.00	2.76	95.0	2.62
04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.11	0.00	1.11	95.0	1.05
04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.30	0.00	3.30	95.0	3.14
04/17/2017	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.64	0.00	1.64	95.0	1.56
04/17/2017	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.56	0.00	2.56	95.0	2.43
04/17/2017	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.42	0.00	4.42	95.0	4.20
04/17/2017	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.39	0.00	2.39	95.0	2.27
04/17/2017	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.13	0.00	1.13	95.0	1.07
05/24/2017	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	21,020.86	367.86	7.70	360.16	95.0	342.15
05/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	12.19	0.00	12.19	95.0	11.58
05/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	6.21	0.00	6.21	95.0	5.90
04/13/2017	GRISALES, CARMEN	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	0.67	0.00	0.67	95.0	0.64
04/13/2017	GRISALES, CARMEN	INVESCO EQUITY AND INCOME A	0.00	0.65	0.00	0.65	95.0	0.62
05/15/2017	SIMPSON TRUST, GERARD & CYNTHI	ISHARES SILVER TR ISHARES	25,009.53	10.50	8.53	1.97	95.0	1.87
05/18/2017	FLAHERTY, PATRICIA	JP MORGAN CHASE & CO COM ISIN#US466	-4,045.54	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	JP MORGAN CHASE & CO COM ISIN#US466	-9,372.84	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	LAS VEGAS SANDS CORP COM	-2,962.13	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	LAS VEGAS SANDS CORP COM	-6,884.66	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	LYONDELLBASELL INDUSTRIES N V ORD S	-2,552.67	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	LYONDELLBASELL INDUSTRIES N V ORD S	-5,971.80	10.50	7.86	2.64	95.0	2.51
05/08/2017	CHURCH, KATHLEEN	METLIFE SHEILD LEVEL SELECTOR EQTY	100,000.00	2,100.00	0.00	2,100.00	95.0	1,995.00
05/18/2017	FLAHERTY, PATRICIA	PRAXAIR INC	-3,050.21	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	PRAXAIR INC	-7,001.28	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	SHIRE PLC SPONS ADR ISIN#US82481R10	-1,144.62	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	SHIRE PLC SPONS ADR ISIN#US82481R10	-2,672.74	10.50	7.86	2.64	95.0	2.51
05/11/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	9,163.85	0.00	7.97	-7.97	95.0	-7.57
05/18/2017	FLAHERTY, PATRICIA	SOUTH JERSEY INDS INC COM	-3,691.98	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	SOUTH JERSEY INDS INC COM	-8,537.60	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	SPDR SER TR S&P BK ETF	-3,551.97	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	SPDR SER TR S&P BK ETF	-8,217.11	10.50	7.86	2.64	95.0	2.51

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<u>SPLIT TRANSACTIONS</u>								
BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273								
05/18/2017	FLAHERTY, PATRICIA	TAIWAN SEMICONDUCTOR MFG CO LTD-SPO	-4,308.01	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	TAIWAN SEMICONDUCTOR MFG CO LTD-SPO	-9,947.99	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	TARGET CORP	-1,940.12	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	TARGET CORP	-4,519.96	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	TYSON FOODS INC CL A	-4,346.33	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	TYSON FOODS INC CL A	-10,069.38	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	UNITED TECHNOLOGIES CORP COM	-2,969.10	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	UNITED TECHNOLOGIES CORP COM	-6,791.32	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	V F CORP COM	-1,863.85	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	V F CORP COM	-4,311.19	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	VERIZON COMMUNICATIONS COM	-2,469.01	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	VERIZON COMMUNICATIONS COM	-5,661.18	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	WISDOMTREE TR EUROPE HEDGED EQUITY	-2,589.67	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	WISDOMTREE TR EUROPE HEDGED EQUITY	-6,018.20	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, PATRICIA	XCEL ENERGY INC COM	-3,514.36	10.50	7.86	2.64	95.0	2.51
05/18/2017	FLAHERTY, STEPHEN	XCEL ENERGY INC COM	-8,153.45	10.50	7.86	2.64	95.0	2.51
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$-134,000.46	\$3,227.27	\$534.94	\$2,692.33		\$2,557.84
BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277								
04/12/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.65	0.00	2.65	95.0	2.52
04/12/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.94	0.00	7.94	95.0	7.54
04/17/2017	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.88	0.00	3.88	95.0	3.69
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$14.47	\$0.00	\$14.47		\$13.75
*** SPLIT TRANSACTIONS TOTAL ***			\$468,999.54	\$13,100.96	\$541.19	\$12,559.77		\$11,931.90

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC LINSKY #263</u>								
05/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	404.04	20.20	22.00	-1.80	90.0	-0.03
05/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
05/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	97.98	4.90	22.00	-17.10	90.0	-0.29
05/17/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	404.10	20.21	22.00	-1.79	90.0	-0.03
05/17/2017	LINSKY, MARC	AM FUNDS ICA A	2,033.88	76.27	22.00	54.27	90.0	0.92
04/18/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.94	0.00	4.94	90.0	0.08
04/18/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	20.16	0.00	20.16	90.0	0.34
05/17/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	405.99	20.30	22.00	-1.70	90.0	-0.03
05/17/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,003.40	75.13	22.00	53.13	90.0	0.90
05/12/2017	SAVASTANO, VICTOR	GENERAL ELECTRIC CO COM	-11,209.40	30.00	22.60	7.40	90.0	0.13
05/12/2017	CARLINO, NANCY	GENERAL ELECTRIC CO COM	-4,719.42	30.00	22.50	7.50	90.0	0.13
04/17/2017	LEVY, RONI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.32	0.00	5.32	90.0	0.09
05/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	218.47	2.18	22.00	-19.82	90.0	-0.34
04/13/2017	FARBMAN, ERIC	INVESCO AMERICAN FRANCHISE A	0.00	8.33	0.00	8.33	90.0	0.14
04/13/2017	FARBMAN, ERIC	INVESCO HIGH YIELD FUND A	0.00	12.54	0.00	12.54	90.0	0.21
04/13/2017	FARBMAN, ERIC	INVESCO STRUCTURED CORE A	0.00	14.94	0.00	14.94	90.0	0.25
05/05/2017	MCFADDEN, ANDREW	LANDMARK 2002	0.00	868.63	0.00	868.63	90.0	14.77
05/01/2017	PISANI, NICHOLAS	LFG LNCTV679U	250.00	10.00	0.00	10.00	90.0	0.17
05/01/2017	PISANI, CARLA	LFG LNDEV679U	541.00	25.70	0.00	25.70	90.0	0.44
05/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	80.66	0.00	80.66	90.0	1.37
05/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	53.81	0.00	53.81	90.0	0.91
05/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	215.83	0.00	215.83	90.0	3.67
* MARC LINSKY SUBTOTAL *			\$-9,344.96	\$1,611.30	\$199.10	\$1,412.20		\$23.99
*** OVERRIDE TRANSACTIONS TOTAL ***			\$-9,344.96	\$1,611.30	\$199.10	\$1,412.20		\$23.99

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<u>ADJUSTMENTS</u>								
05/31/2017		*FEDERAL EXPRESS: 5-798-27576 5/10/	0.00					-8.83
05/31/2017		*FEDERAL EXPRESS: 5-804-83691 5/17	0.00					-15.86
05/31/2017		*FEDERAL EXPRESS: MONTHLY ALLOW 24%	0.00					240.00
05/31/2017		*MISC: 5/15 OVERNIGHT FEE	0.00					-40.00
05/31/2017		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
05/31/2017		*OVERRIDE: BRANCH-CIRELLI	0.00					-224.24
05/31/2017		*OVERRIDE: LINKSY NOV-APR ADJUST	0.00					1,942.41
05/31/2017		*OVERRIDE: LINSKY	0.00					94.05
05/31/2017		*PERSHING: MARK UPS	0.00					7.50
05/31/2017		*PERSHING: MARK UPS	0.00					714.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$1,583.03

BROKER COMMISSION TOTALS

Broker Transactions	\$111.74
Split Transactions	\$11,931.90
Override Transactions	\$23.99
Adjustments	\$1,583.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,650.66
Year-to-date Gross	\$211,711.33
Year-to-date Earnings	\$205,433.78

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