



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
02/02/2017	FROH, PAULA SANDRA	FS INVT CORP COM	-5,177.50	50.00	22.75	27.25	94.0	25.62
		* STOCKS SUBTOTAL *	\$-5,177.50	\$50.00	\$22.75	\$27.25		\$25.62
		*** BROKER TRANSACTIONS TOTAL ***	\$-5,177.50	\$50.00	\$22.75	\$27.25		\$25.62
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u>								
01/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	23.14	0.00	23.14	94.0	21.75
01/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	25.08	0.00	25.08	94.0	23.58
02/10/2017	TEBBE, GEORGE	MAINSTAY CUSHING MLP PREMIER FUND C	-21,600.04	11.00	11.00	0.00	94.0	0.00
		* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *	\$-21,600.04	\$59.22	\$11.00	\$48.22		\$45.33
<u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u>								
02/14/2017	FIVE STAR BUS 401K	GPB AUTOMOTIVE PORTFOLIO LP	26,000.00	1,365.00	0.00	1,365.00	94.0	1,283.10
		* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *	\$26,000.00	\$1,365.00	\$0.00	\$1,365.00		\$1,283.10
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
02/03/2017	PFLEGER, CLIFFORD	MAINSTAY CUSHING MLP PREMIER FUND C	2,650.00	0.00	0.00	0.00	94.0	0.00
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$2,650.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
02/02/2017	JOHNSON, JAMES	MAINSTAY CUSHING MLP PREMIER FUND C	30,000.00	356.25	5.50	350.75	94.0	329.71
02/02/2017	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	50,000.00	500.00	5.50	494.50	94.0	464.83
		* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$80,000.00	\$856.25	\$11.00	\$845.25		\$794.54
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
02/10/2017	GALGANO, ROBERT	COLONY NORTHSTAR INC CL A COM	-31,863.73	150.00	12.64	137.36	94.0	129.12
02/10/2017	GALGANO, ROBERT	FS INVT CORP COM	-33,895.11	150.00	13.42	136.58	94.0	128.39

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
		* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *	\$-65,758.84	\$300.00	\$26.06	\$273.94		\$257.51
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
12/31/2016	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	2.55	0.00	2.55	94.0	2.40
		* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *	\$0.00	\$2.55	\$0.00	\$2.55		\$2.40
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
02/03/2017	SEITZ, CRAIG	GLOBAL NET LEASE INC COM	15,920.00	49.50	8.25	41.25	94.0	38.78
		* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$15,920.00	\$49.50	\$8.25	\$41.25		\$38.78
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
02/10/2017	COLETTA TRUST, AL	ILLINOIS ST SALES TAX REV FOR ISSUE	18,114.60	15.00	0.00	15.00	94.0	14.10
		* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *	\$18,114.60	\$15.00	\$0.00	\$15.00		\$14.10
<u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u>								
01/23/2017	ZEGLEN, BRENT	BLUEROCK BIG CREEK DST	85,000.00	765.00	0.00	765.00	94.0	719.10
01/23/2017	ZEGLEN, BRENT	EXCHANGERIGHT NET LEASED PF 14 DST	84,837.54	890.79	0.00	890.79	94.0	837.34
		* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *	\$169,837.54	\$1,655.79	\$0.00	\$1,655.79		\$1,556.44
		*** SPLIT TRANSACTIONS TOTAL ***	\$225,163.26	\$4,303.31	\$56.31	\$4,247.00		\$3,992.20

VERRIDE TRANSACTIONS

<u>BROKER: ALAN LICHTENSTEIN #249</u>								
01/27/2017	WITKIN, CAROL ANN	BP PLC SPONS ADR	-4,416.50	0.00	22.50	-22.50	75.0	-2.81
01/27/2017	WITKIN, CAROL ANN	GENERAL MTRS CO COM	4,348.48	0.00	22.50	-22.50	75.0	-2.81
02/14/2017	MASTRANGELO, GREGORY	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	75.0	437.50
		* ALAN LICHTENSTEIN SUBTOTAL *	\$49,931.98	\$3,500.00	\$45.00	\$3,455.00		\$431.88
<u>BROKER: MARC LINSKY #263</u>								
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.93	0.00	0.93	90.0	0.02
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.45	0.00	0.45	90.0	0.01
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.45	0.00	0.45	90.0	0.01
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.98	0.00	0.98	90.0	0.02
02/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN BALANCED 529C	1,000.00	10.00	0.00	10.00	90.0	0.17
02/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
02/14/2017	FARBMAN, DANIEL	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	119.00

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<u> OVERRIDE TRANSACTIONS </u>								
BROKER: MARC LINSKY #263								
12/31/2016	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND	0.00	129.55	0.00	129.55	90.0	2.20
02/06/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.36
01/31/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	263,008.11	219.17	0.00	219.17	90.0	3.73
01/31/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	257,563.78	214.64	0.00	214.64	90.0	3.65
01/31/2017	HIRSHMAN, BETTY	JNL PERSPECTIVE L	670.42	0.56	0.00	0.56	90.0	0.01
01/31/2017	NANI, JOSEPH	JNL PERSPECTIVE L	403,548.08	336.29	0.00	336.29	90.0	5.72
01/31/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	526,357.83	438.63	0.00	438.63	90.0	7.46
01/31/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	108,591.83	90.49	0.00	90.49	90.0	1.54
01/31/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,136.85	2.95	0.00	2.95	90.0	0.05
01/31/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	202,566.88	168.81	0.00	168.81	90.0	2.87
01/23/2017	FARBMAN, ERIC	METLIFE SHEILD LEVEL SELECTOR EQTY	100,000.00	6,000.00	0.00	6,000.00	90.0	102.00
02/06/2017	PINTO, GREGORY	METLIFE SHEILD LEVEL SELECTOR EQTY	50,000.00	3,000.00	0.00	3,000.00	90.0	51.00
02/07/2017	FENN, RONALD	METLIFE SHEILD LEVEL SELECTOR EQTY	132,603.62	7,956.22	0.00	7,956.22	90.0	135.26
01/26/2017	FLYNN, EDWARD	MOODY NATIONAL REIT II	50,000.00	3,500.00	0.00	3,500.00	90.0	59.50
01/27/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	140.35	0.00	140.35	90.0	2.39
02/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	78.17	0.00	78.17	90.0	1.33
01/23/2017	BANKS, YOLA	PREFERRED APARTMENT COMMUNITIES	50,000.00	3,500.00	0.00	3,500.00	90.0	59.50
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	8.44	0.00	8.44	90.0	0.14
01/30/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	10.50	0.00	10.50	90.0	0.18
01/30/2017	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	6.27	0.00	6.27	90.0	0.11
01/30/2017	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	8.00	0.00	8.00	90.0	0.14
* MARC LINSKY SUBTOTAL *			\$2,261,222.40	\$32,859.35	\$0.00	\$32,859.35		\$558.65
*** OVERRIDE TRANSACTIONS TOTAL ***			\$2,311,154.38	\$36,359.35	\$45.00	\$36,314.35		\$990.53

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<u>ADJUSTMENTS</u>								
02/15/2017		*ADVANCE: ADVANCE	0.00					-4,000.00
02/15/2017		*BRANCH FEE: OVERRIDES	0.00					-297.33
02/15/2017		*EO INS: CURRENT MONTH INS	0.00					-45.00
02/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					-45.00
02/15/2017		*EO INS: N ELIAS	0.00					-45.00
02/15/2017		*EO INS: REV DUPE ENTRY	0.00					45.00
02/15/2017		*FINRA: REG FEE INVOICE MILBERY	0.00					-103.05
02/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
02/15/2017		*MISC: ROY, AFLAC, 1031DST	0.00					-1,326.00
02/15/2017		*MISC: ROY, AFLAC, 1031DST	0.00					-815.00
02/15/2017		*MISC: SARAH, FT L, 1031DST	0.00					-205.00
02/15/2017		*OUT OF CYCLE PROCESSING FEE: OUT O	0.00					-100.00
02/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-0.45
02/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-0.23
02/15/2017		*PERSHING: ETF PROSPECTUS	0.00					-0.27
02/15/2017		*PERSHING: MARK UPDS-G0E	0.00					9.90
02/15/2017		*PERSHING: MARK UPS	0.00					30.00
02/15/2017		*PERSHING: MARK UPS-G0B	0.00					15.00
02/15/2017		*PERSHING: MARK UPS-G0C	0.00					30.00
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-0.36
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-0.55
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-0.77
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-0.12
02/15/2017		*PERSHING: UIT PROSPECTUS	0.00					-2.62
02/15/2017		*REGISTRATION FEE: FL REG FEE N ELI	0.00					-7.50
02/15/2017		*REGISTRATION FEE: MN REG FEE	0.00					-50.00
02/15/2017		*TECH: CURRENT MONTH TECH	0.00					-41.25
02/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-41.25
02/15/2017		*TECH: N ELIAS	0.00					-41.25
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-7,083.10

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BROKER COMMISSION TOTALS

Broker Transactions	\$25.62
Split Transactions	\$3,992.20
Override Transactions	\$990.53
Adjustments	\$-7,083.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-2,074.75
Year-to-date Gross	\$25,615.66
Year-to-date Earnings	\$27,535.96