



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

01/27/2017  
 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>								
01/20/2017	DEMIAN, CAROLE	CATALYST/MILLBURN HEDGE STRATEGY FU	14,022.00	701.10	22.00	679.10	94.0	638.35
		* MUTUAL FUNDS SUBTOTAL *	\$14,022.00	\$701.10	\$22.00	\$679.10		\$638.35
		*** BROKER TRANSACTIONS TOTAL ***	\$14,022.00	\$701.10	\$22.00	\$679.10		\$638.35
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u></b>								
12/31/2016	BELL	ASCENSUS 529 TRAILS	0.00	22.22	0.00	22.22	94.0	20.89
12/31/2016	BELL	ASCENSUS 529 TRAILS	0.00	24.70	0.00	24.70	94.0	23.22
01/12/2017	BELL, KENNETH	PREFERRED APT CMNTYS INC COM	-2,796.24	0.00	11.25	-11.25	94.0	-10.58
		* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *	\$-2,796.24	\$46.92	\$11.25	\$35.67		\$33.53
<b><u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u></b>								
01/18/2017	FIVE STAR BUS 401K	GPB AUTOMOTIVE PORTFOLIO LP	26,000.00	0.00	0.00	0.00	94.0	0.00
		* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *	\$26,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u></b>								
12/31/2016	SHEA III, JOHN	GRIFFIN-AMERICAN HC REIT IV T	0.00	0.16	0.00	0.16	94.0	0.15
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$0.00	\$0.16	\$0.00	\$0.16		\$0.15
<b><u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u></b>								
01/26/2017	JOHNSON, JAMES	AM FUNDS EUROPACIFIC GROWTH FUND A	-2,500.55	5.50	5.50	0.00	94.0	0.00
01/26/2017	JOHNSON, JAMES	AM FUNDS FUNDAMENTAL INVESTORS A	-4,807.32	5.50	5.50	0.00	94.0	0.00
01/26/2017	JOHNSON, JAMES	AM FUNDS GROWTH FUND OF AMERICA A	-9,824.01	5.50	5.50	0.00	94.0	0.00
01/26/2017	JOHNSON, JAMES	AM FUNDS WASHINGTON MUTUAL INVESTOR	-5,144.82	5.50	5.50	0.00	94.0	0.00
01/09/2017	JOHNSON, JAMES	CARTER VALIDUS MC REIT II CLASS A	10,000.00	175.00	0.00	175.00	94.0	164.50
12/31/2016	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.48	0.00	4.48	94.0	4.21
01/18/2017	RYDER, THOMAS	COLONY NORTHSTAR INC CL A COM	-115,427.28	712.50	6.75	705.75	94.0	663.41

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u></b>								
01/24/2017	HENNEFORTH, PAUL	COLONY NORTHSTAR INC CL A COM	-3,018.96	6.25	5.63	0.62	94.0	0.58
01/18/2017	RYDER, THOMAS	NEW YORK REIT INC COM	-28,654.90	125.00	6.59	118.41	94.0	111.31
01/13/2017	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	42,245.99	26.55	0.00	26.55	94.0	24.96
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$-117,131.85	\$1,071.78	\$40.97	\$1,030.81		\$968.97
<b><u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u></b>								
01/24/2017	BRANDT, ROSEMARY	GPB AUTOMOTIVE PORTFOLIO LP	57,000.00	0.00	0.00	0.00	94.0	0.00
01/25/2017	FORRAI, GERALDINE	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	0.00	0.00	0.00	94.0	0.00
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$107,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u></b>								
12/31/2016	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	5.34	0.00	5.34	94.0	5.02
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$0.00	\$5.34	\$0.00	\$5.34		\$5.02
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
01/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,006.50	6.04	3.30	2.74	94.0	2.58
12/31/2016	MORONEY, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	17.68	0.00	17.68	94.0	16.62
12/31/2016	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	15.08	0.00	15.08	94.0	14.18
12/31/2016	MORONEY, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	0.04	0.00	0.04	94.0	0.04
12/31/2016	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	37.71	0.00	37.71	94.0	35.45
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$1,006.50	\$76.55	\$3.30	\$73.25		\$68.87
*** SPLIT TRANSACTIONS TOTAL ***			\$14,078.41	\$1,200.75	\$55.52	\$1,145.23		\$1,076.54

**VERRIDE TRANSACTIONS**

<b><u>BROKER: ALAN LICHTENSTEIN #249</u></b>								
01/15/2017	LICHTENSTEIN, DAVID	LINCOLN FIA	0.00	8,000.00	0.00	8,000.00	75.0	1,000.00
01/26/2017	MASTRANGELO, GREGORY	MAINSTAY CUSHING MLP PREMIER FUND C	20,000.00	950.00	22.00	928.00	75.0	116.00
01/26/2017	SANTOS, TEODOCIA	MAINSTAY CUSHING MLP PREMIER FUND C	25,000.00	1,187.50	22.00	1,165.50	75.0	145.69
01/26/2017	SANTOS, TEODOCIA	MAINSTAY CUSHING MLP PREMIER FUND C	10,000.00	475.00	22.00	453.00	75.0	56.63
01/26/2017	GRAVES, GLORIA	MAINSTAY CUSHING MLP PREMIER FUND C	15,000.00	712.50	22.00	690.50	75.0	86.31
01/26/2017	HECKER, THOMAS	MAINSTAY CUSHING MLP PREMIER FUND C	20,000.00	950.00	22.00	928.00	75.0	116.00
* ALAN LICHTENSTEIN SUBTOTAL *			\$90,000.00	\$12,275.00	\$110.00	\$12,165.00		\$1,520.63

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC LINSKY #263 </u></b>								
12/31/2016	CAMARDO, DONNA	ASCENSUS 529 TRAILS	0.00	36.96	0.00	36.96	90.0	0.63
01/03/2017	PISANI, CARLA	LFG TRAILS	0.00	25.70	0.00	25.70	90.0	0.44
01/03/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	10.00	0.00	10.00	90.0	0.17
01/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	806.68	40.33	22.00	18.33	90.0	0.31
01/17/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
01/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	137.82	6.89	22.00	-15.11	90.0	-0.26
01/11/2017	CENTANNI, RICHARD	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,000.00	35.00	0.00	35.00	90.0	0.60
01/12/2017	FLYNN, EDWARD	APPLE HOSPITALITY REIT INC COM NEW	-49,204.58	30.00	25.68	4.32	90.0	0.07
01/26/2017	SIEMANOWSKI, JOHN	AVON PRODS INC COM	11,316.00	30.00	25.00	5.00	90.0	0.09
01/10/2017	GALERMAN, ALAN	GRIFFIN INST ACCESS R E FUND C	30,019.71	300.20	22.00	278.20	90.0	4.73
01/13/2017	FLEISCHMAN, RITA	GRIFFIN INST ACCESS R E FUND C	50,022.60	500.23	22.00	478.23	90.0	8.13
01/17/2017	FARBMAN, DANIEL	GRIFFIN INST ACCESS R E FUND C	50,000.00	500.00	22.00	478.00	90.0	8.13
01/19/2017	HASTINGS TURST, OSCAR	GRIFFIN INST ACCESS R E FUND C	37,021.75	370.22	22.00	348.22	90.0	5.92
01/19/2017	BACHMAN, ALLEN	GRIFFIN INST ACCESS R E FUND C	37,996.70	379.97	22.00	357.97	90.0	6.09
01/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	206.57	2.07	22.00	-19.93	90.0	-0.34
01/11/2017	KROSNOWSKI, LISA	ING PREMIUM PLUS	0.00	56.57	0.00	56.57	90.0	0.96
01/26/2017	SIEMANOWSKI, JOHN	KEMET CORP COM NEW	-284.79	0.00	22.50	-22.50	90.0	-0.38
01/03/2017	LINSKY, MARC	METLIFE SERIES L	32,076.81	80.19	0.00	80.19	90.0	1.36
01/03/2017	FLYNN, JOHN	METLIFE SERIES L	115,735.86	289.34	0.00	289.34	90.0	4.92
01/03/2017	GARAFOLA, MICHAEL	METLIFE SERIES XC	280,855.89	315.96	0.00	315.96	90.0	5.37
01/17/2017	BINET, JUDITH	METLIFE SHEILD LEVEL SELECTOR EQTY	50,000.00	3,000.00	0.00	3,000.00	90.0	51.00
01/20/2017	BALZANO, DONNA	NETFLIX INC COM	4,201.01	30.00	22.50	7.50	90.0	0.13
12/06/2016	BERK, MARSHA	NORTH AMERICAN FIA	0.00	665.29	0.00	665.29	90.0	11.31
12/12/2016	NAYAK, SHAILA	NORTH AMERICAN FIA	0.00	1,315.30	0.00	1,315.30	90.0	22.36
01/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	77.03	0.00	77.03	90.0	1.31
01/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.11	0.00	52.11	90.0	0.89
01/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	208.84	0.00	208.84	90.0	3.55
01/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	4.09	0.00	4.09	90.0	0.07
01/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	6.29	0.00	6.29	90.0	0.11
01/12/2017	BACHMAN, ALLEN	SELECT INCOME REIT COM SH BEN INT	-4,999.38	30.00	22.50	7.50	90.0	0.13
<b>* MARC LINSKY SUBTOTAL *</b>			<b>\$647,133.65</b>	<b>\$8,409.83</b>	<b>\$294.18</b>	<b>\$8,115.65</b>		<b>\$137.99</b>

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b>BROKER: ANDREW (ANDREAS) ZIGOURAS #282</b>								
01/17/2017	MAZZARA, MICHELLE	APPLE INC COM	-17,988.53	75.00	22.50	52.50	90.0	1.73
01/17/2017	MAZZARA, MICHELLE	EXXON MOBIL CORP COM	-18,302.24	75.00	22.50	52.50	90.0	1.73
01/17/2017	MAZZARA, MICHELLE	VERIZON COMMUNICATIONS COM	-18,463.73	75.00	22.52	52.48	90.0	1.73
01/23/2017	MAZZARA, MICHELLE	WELLS FARGO & CO NEW COM	-16,354.05	75.00	22.50	52.50	90.0	1.73
<b>* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *</b>			<b>\$-71,108.55</b>	<b>\$300.00</b>	<b>\$90.02</b>	<b>\$209.98</b>		<b>\$6.92</b>
<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>			<b>\$666,025.10</b>	<b>\$20,984.83</b>	<b>\$494.20</b>	<b>\$20,490.63</b>		<b>\$1,665.54</b>

**ADJUSTMENTS**

01/31/2017		*EO INS: CURRENT MONTH INS	0.00					-45.00
01/31/2017		*FEDERAL EXPRESS: MONTHLY ALLOW 21%	0.00					210.00
01/31/2017		*MISC: ROY, AFLAC, 1031DST	0.00					-1,326.00
01/31/2017		*MISC: ROY, AFLAC, 1031DST	0.00					-815.00
01/31/2017		*MISC: SARAH, FT L, 1031DST	0.00					-205.00
01/31/2017		*OVERRIDE: BRANCH	0.00					-68.11
01/31/2017		*PERSHING: MARK UPS	0.00					30.00
01/31/2017		*PERSHING: MARK UPS	0.00					15.00
01/31/2017		*PERSHING: MARK UPS	0.00					22.50
01/31/2017		*PERSHING: MARK UPS	0.00					4.50
01/31/2017		*PERSHING: MARK UPS	0.00					52.50
01/31/2017		*PERSHING: MARK UPS	0.00					30.00
01/31/2017		*PERSHING: MARK UPS	0.00					4.50
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-2,090.11</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$638.35
Split Transactions	\$1,076.54
Override Transactions	\$1,665.54
Adjustments	\$-2,090.11
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,290.32
Year-to-date Gross	\$21,262.35
Year-to-date Earnings	\$22,527.61