



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
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: VARIABLE ANNUITIES</u>								
04/30/2017	PICCIRILLO, ALEXANDER	JNL 468511142	238,230.19	198.53	0.00	198.53	95.0	188.60
		* VARIABLE ANNUITIES SUBTOTAL *	\$238,230.19	\$198.53	\$0.00	\$198.53		\$188.60
		*** BROKER TRANSACTIONS TOTAL ***	\$238,230.19	\$198.53	\$0.00	\$198.53		\$188.60
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE #251</u>								
03/30/2017	SULLIVAN, MICHAEL	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	1,155.00	0.00	1,155.00	95.0	1,097.25
04/26/2017	MCP REALTY GRP LLC	INLAND BRIGHTON MULTIFAMILY DST	85,000.00	1,402.50	0.00	1,402.50	95.0	1,332.38
04/26/2017	MCP REALTY GRP LLC	INLAND SELF STORAGE PF IV DST	84,268.52	1,112.34	0.00	1,112.34	95.0	1,056.72
		* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$219,268.52	\$3,669.84	\$0.00	\$3,669.84		\$3,486.35
<u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u>								
05/08/2017	RAGLANI, JOSEPH	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	0.00	0.00	0.00	95.0	0.00
		* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
04/26/2017	DOLCE, CHARLES	ALPHABET INC CAP STK CL C	-168,992.62	0.00	5.63	-5.63	95.0	-5.35
04/26/2017	DOLCE, JENNIFER	ALPHABET INC CAP STK CL C	-31,288.00	0.00	5.63	-5.63	95.0	-5.35
04/26/2017	DOLCE, CHARLES	ALTRIA GROUP INC COM	-36,026.75	0.00	5.69	-5.69	95.0	-5.41
04/26/2017	DOLCE, JENNIFER	ALTRIA GROUP INC COM	-78,494.72	0.00	5.91	-5.91	95.0	-5.61
04/26/2017	DOLCE, JENNIFER	AMAZON COM INC	-140,160.47	0.00	5.63	-5.63	95.0	-5.35
04/26/2017	DOLCE, CHARLES	AMGEN INC COM	-16,439.40	0.00	5.63	-5.63	95.0	-5.35
04/27/2017	JOHNSON FAMILY TRUST	APPLE HOSPITALITY REIT INC COM NEW	-130,700.07	0.00	6.75	-6.75	95.0	-6.41
04/26/2017	DOLCE, CHARLES	APPLE INC COM	-28,789.40	0.00	5.63	-5.63	95.0	-5.35
04/26/2017	DOLCE, JENNIFER	APPLE INC COM	-34,299.01	0.00	5.63	-5.63	95.0	-5.35
03/31/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.50	0.00	4.50	95.0	4.28

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
04/26/2017	DOLCE, JENNIFER	CONSOLIDATED EDISON INC COM	-7,931.10	0.00	5.63	-5.63	95.0	-5.35
04/26/2017	DOLCE, JENNIFER	FACEBOOK INC CL A	-109,592.10	0.00	5.78	-5.78	95.0	-5.49
05/02/2017	BENJAMIN, WAYNE	GLOBAL NET LEASE INC COM	-3,587.76	0.00	5.63	-5.63	95.0	-5.35
05/04/2017	DOLCE, CHARLES	GPB AUTOMOTIVE PORTFOLIO LP	130,000.00	0.00	0.00	0.00	95.0	0.00
05/05/2017	DOLCE, JENNIFER	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	95.0	0.00
05/04/2017	DOLCE, CHARLES	GPB WASTE MANAGEMENT LP CLASS A	50,000.00	0.00	0.00	0.00	95.0	0.00
03/30/2017	DOLCE, CHARLES	HPI FUND V	50,000.00	750.00	0.00	750.00	95.0	712.50
05/04/2017	DOLCE, CHARLES	HPI REAL ESTATE FUND V LLC	37,000.00	0.00	0.00	0.00	95.0	0.00
04/26/2017	DOLCE, CHARLES	KIMBERLY CLARK CORP	-26,113.40	0.00	5.63	-5.63	95.0	-5.35
05/02/2017	BENJAMIN, WAYNE	MAINSTAY CUSHING MLP PREMIER FUND C	-9,754.50	5.50	5.50	0.00	95.0	0.00
04/26/2017	DOLCE, CHARLES	MASTERCARD INCORPORATED	-23,201.40	0.00	5.63	-5.63	95.0	-5.35
04/26/2017	DOLCE, CHARLES	NIKE INC CLASS B	-24,421.54	0.00	5.67	-5.67	95.0	-5.39
04/26/2017	DOLCE, CHARLES	PRICELINE COM INC COM NEW	-61,375.64	0.00	5.63	-5.63	95.0	-5.35
05/02/2017	BENJAMIN, WAYNE	SMART TR CEFA SELECT BDC TR SER UNI	-14,965.77	0.00	11.00	-11.00	95.0	-10.45
04/26/2017	DOLCE, CHARLES	TESLA MTRS INC COM	-7,795.11	0.00	5.63	-5.63	95.0	-5.35
04/28/2017	MAKRIDES, MARIE	VANECK VECTORS ETF TR JR GOLD MINER	19,985.16	50.00	5.73	44.27	95.0	42.06
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$-566,943.60	\$810.00	\$119.59	\$690.41		\$655.88
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
03/31/2017	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	10.70	0.00	10.70	95.0	10.17
05/05/2017	FRICKER TRUST, HAROLD MAX	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	1,500.00	0.00	1,500.00	95.0	1,425.00
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$100,000.00	\$1,510.70	\$0.00	\$1,510.70		\$1,435.17
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
04/26/2017	SEITZ, CRAIG	BARINGS GLOBAL SHORT DURATION HIGH	-50,292.45	132.00	8.51	123.49	95.0	117.32
04/26/2017	SEITZ, CRAIG	CATALYST/MILLBURN HEDGE STRATEGY FU	52,974.88	699.27	7.26	692.01	95.0	657.41
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$2,682.43	\$831.27	\$15.77	\$815.50		\$774.73
<u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u>								
05/08/2017	REILLY, TERRENCE	GPB AUTOMOTIVE PORTFOLIO LP	150,000.00	0.00	0.00	0.00	95.0	0.00
05/08/2017	REILLY, TERRENCE	GPB WASTE MANAGEMENT LP CLASS A	40,000.00	0.00	0.00	0.00	95.0	0.00
05/08/2017	REILLY, TERRENCE	HPI REAL ESTATE FUND V LLC	50,000.00	0.00	0.00	0.00	95.0	0.00
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$240,000.00	\$0.00	\$0.00	\$0.00		\$0.00

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
04/28/2017	WASSERMAN TRUST, NINA	DODGE & COX INCOME FUND	-11,212.23	0.00	7.70	-7.70	95.0	-7.32
04/28/2017	WASSERMAN TRUST, NINA	EUROPACIFIC GROWTH FUND CLASS F-2	-10,989.96	0.00	0.00	0.00	95.0	0.00
04/18/2017	CONCORDE, VARIOUS	GRIFFIN INSTITUTIONAL ACCESS REAL E	-65,028.07	0.00	-1.40	1.40	95.0	1.33
04/18/2017	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	65,028.07	1,137.99	7.70	1,130.29	95.0	1,073.78
04/28/2017	WASSERMAN TRUST, NINA	PIMCO INCOME FUND INSTITUTIONAL CLA	-18,908.90	0.00	7.70	-7.70	95.0	-7.32
04/28/2017	WASSERMAN TRUST, NINA	RYDEX ETF TR GUGGENHEIM S&P 500 PUR	-12,888.84	0.00	7.86	-7.86	95.0	-7.47
04/28/2017	WASSERMAN TRUST, NINA	SELECT SECTOR SPDR TR FINANCIAL	-9,456.10	0.00	7.91	-7.91	95.0	-7.51
05/02/2017	SIMPSON TRUST, GERARD & CYNTHI	SPDR GOLD TR GOLD SHS	51,728.86	10.50	7.92	2.58	95.0	2.45
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$-11,727.17	\$1,148.49	\$45.39	\$1,103.10		\$1,047.94
<u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u>								
05/04/2017	LAROCHE, LAURIE	GRIFFIN INST'L ACCESS R E FUND C	-24,350.36	5.50	5.50	0.00	95.0	0.00
05/04/2017	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	-25,318.59	5.50	5.50	0.00	95.0	0.00
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$-49,668.95	\$11.00	\$11.00	\$0.00		\$0.00
<u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u>								
04/21/2017	NELSON TRUST, VICTOR	GPB AUTOMOTIVE PORTFOLIO LP	250,000.00	4,375.00	0.00	4,375.00	95.0	4,156.25
04/28/2017	DEMPAT REALTY CORP	INLAND RIVERDALE MULITFAMILY DST	323,000.00	4,037.50	0.00	4,037.50	95.0	3,835.63
* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *			\$573,000.00	\$8,412.50	\$0.00	\$8,412.50		\$7,991.88
*** SPLIT TRANSACTIONS TOTAL ***			\$556,611.23	\$16,393.80	\$191.75	\$16,202.05		\$15,391.95

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

05/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN BALANCED 529C	1,000.00	10.00	0.00	10.00	90.0	0.17
05/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
04/28/2017	CAMARDO, SHANE	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,000.00	35.00	0.00	35.00	90.0	0.60
04/27/2017	BOND, CARL	ISHARES S&P 500 VALUE ETF	2,917.82	10.00	22.50	-12.50	90.0	-0.21
04/27/2017	BOND, CARL	ISHARES TR CORE S&P MID-CAP ETF	2,962.49	10.00	22.50	-12.50	90.0	-0.21
04/27/2017	BOND, CARL	ISHARES TR S&P SMALL-CAP 600 GROWTH	2,982.93	10.00	22.50	-12.50	90.0	-0.21
05/04/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.36
04/30/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	264,193.39	220.16	0.00	220.16	90.0	3.74
04/30/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	261,842.10	218.20	0.00	218.20	90.0	3.71
04/30/2017	NANI, JOSEPH	JNL PERSPECTIVE L	406,935.95	339.11	0.00	339.11	90.0	5.76

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC LINSKY #263 </u>								
04/30/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	518,838.50	432.37	0.00	432.37	90.0	7.35
04/30/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	105,980.57	88.32	0.00	88.32	90.0	1.50
04/30/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,072.59	2.93	0.00	2.93	90.0	0.05
04/30/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	203,006.34	169.17	0.00	169.17	90.0	2.88
05/05/2017	YANKOWITZ, HARRIETT	LORD ABBETT BOND DEBENTURE C	2,500.96	25.01	22.00	3.01	90.0	0.05
05/01/2017	GANIEL, LAWRENCE	METLIFE SHEILD LEVEL SELECTOR EQTY	135,137.48	8,108.25	0.00	8,108.25	90.0	137.84
04/27/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	144.49	0.00	144.49	90.0	2.46
05/01/2017	KRAMER, LARRY	POWERSHARES DB MULTI SECTOR COMMODI	-10,485.88	30.00	22.79	7.21	90.0	0.12
04/28/2017	EHRET, WAYNE	PUBLIC SVC ENTERPRISE GROUP INC COM	1,766.40	10.00	22.50	-12.50	90.0	-0.21
04/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	108,704.05	90.59	0.00	90.59	90.0	1.54
05/08/2017	PERETTI, FRANCES	VANGUARD NJ LONG-TERM TAX-EXEMPT FU	2,800.00	0.00	22.00	-22.00	90.0	-0.37
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	8.40	0.00	8.40	90.0	0.14
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.30	0.00	0.30	90.0	0.01
04/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	7.50	0.00	7.50	90.0	0.13
04/28/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	150.00	3.75	0.00	3.75	90.0	0.06
/ /	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	0.00	6.34	0.00	6.34	90.0	0.11
04/28/2017	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	5.00	0.00	5.00	90.0	0.09
* MARC LINSKY SUBTOTAL *			\$2,027,330.69	\$10,017.14	\$156.79	\$9,860.35		\$167.65
*** OVERRIDE TRANSACTIONS TOTAL ***			\$2,027,330.69	\$10,017.14	\$156.79	\$9,860.35		\$167.65

 ADJUSTMENTS

05/15/2017	*EO INS: CURRENT MONTH INS	0.00	-105.00
05/15/2017	*EO INS: CURRENT MONTH-INS	0.00	-75.00
05/15/2017	*EO INS: CURRENT MONTH-T THOMPSON	0.00	-105.00
05/15/2017	*EO INS: N ELIAS	0.00	-105.00
05/15/2017	*FEDERAL EXPRESS: 5-783-49583 4/26	0.00	-13.16
05/15/2017	*FEDERAL EXPRESS: 5-789-87350 5/3	0.00	-8.95
05/15/2017	*MARKETING LIBRARY: MARKETING LIBRA	0.00	-45.00
05/15/2017	*MISC: BONUS	0.00	-1,915.39
05/15/2017	*MISC: BONUS & CATHERINE	0.00	-2,681.62
05/15/2017	*MISC: OVERNIGHT FEE	0.00	-40.00

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<u>ADJUSTMENTS</u>								
05/15/2017		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
05/15/2017		*MISC: SARAH, FT L, 1031DST	0.00					-205.00
05/15/2017		*OVERRIDE: BRANCH-CIRELLI	0.00					-168.56
05/15/2017		*OVERRIDE: LINSKY	0.00					167.45
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.50
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.58
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-0.38
05/15/2017		*PERSHING: MARK UPS	0.00					150.00
05/15/2017		*PERSHING: MARK UPS	0.00					19.80
05/15/2017		*PERSHING: MARK UPS	0.00					73.50
05/15/2017		*PERSHING: MARK UPS	0.00					15.00
05/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-0.78
05/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-0.97
05/15/2017		*TECH: CURRENT MONTH TECH	0.00					-96.25
05/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-96.25
05/15/2017		*TECH: CURRENT MONTH-TECH	0.00					-68.75
05/15/2017		*TECH: N ELIAS	0.00					-96.25
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-6,530.64

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BROKER COMMISSION TOTALS

Broker Transactions	\$188.60
Split Transactions	\$15,391.95
Override Transactions	\$167.65
Adjustments	\$-6,530.64
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,217.56
Year-to-date Gross	\$198,492.75
Year-to-date Earnings	\$193,366.15