



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
Page No. 1

JON PAUL, C141 CIRELLI
772 US Highway One
Suite 200
N. Palm Beach, FL 33408

BROKER #: C141
BRANCH: FORTITUDE-JUNO BEACH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
05/18/2018	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	20.96	0.00	20.96	95.0	19.91
		* REIT SUBTOTAL *	\$0.00	\$20.96	\$0.00	\$20.96		\$19.91
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
04/30/2018	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	16,240.14	3.34	0.00	3.34	95.0	3.17
		* INTERVAL FUNDS SUBTOTAL *	\$16,240.14	\$3.34	\$0.00	\$3.34		\$3.17
		*** DIRECT TRANSACTIONS TOTAL ***	\$16,240.14	\$24.30	\$0.00	\$24.30		\$23.08

SPLIT TRANSACTIONS

<u>BROKER: DAN/JON PAUL FT- J1D NY RAUPP/CIR #255</u>								
05/15/2018	REED, TERRY	NEW YORK REIT INC COM NEW	-9,045.63	147.50	11.39	136.11	95.0	129.30
05/15/2018	REED, DIANE	NEW YORK REIT INC COM NEW	-3,702.97	70.00	11.25	58.75	95.0	55.81
		* DAN/JON PAUL FT- J1D NY RAUPP/CIR SUBTOTAL *	\$-12,748.60	\$217.50	\$22.64	\$194.86		\$185.11
<u>BROKER: DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE #256</u>								
05/18/2018	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.40	0.00	4.40	95.0	4.18
05/24/2018	MJM PROPERTIES INC	MOODY DFW DST	149,198.35	2,237.98	0.00	2,237.98	95.0	2,126.08
05/25/2018	DOLCE, CHARLES	NETFLIX INC COM	5,300.46	18.75	5.63	13.12	95.0	12.46
05/25/2018	DOLCE, CHARLES	NETFLIX INC COM	2,121.55	18.75	5.63	13.12	95.0	12.46
05/25/2018	DOLCE, JENNIFER	NETFLIX INC COM	4,557.19	18.75	5.63	13.12	95.0	12.46
		* DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE SUBTOTAL *	\$161,177.55	\$2,298.63	\$16.89	\$2,281.74		\$2,167.64
<u>BROKER: JEFF/DAN/JON PAU FT-G0C NY KIESNO/R #257</u>								
05/17/2018	GALGANO, ROBERT	AMG YACKTMAN FOCUSED FUND SERVICE C	-20,000.00	0.00	0.00	0.00	95.0	0.00
05/17/2018	GALGANO, ROBERT	BLACKROCK EQUITY DIVIDEND FUND INST	-23,000.00	0.00	5.50	-5.50	95.0	-5.23
05/08/2018	FORRAI, MICHAEL	CW MULTIFAMILY OPPORTUNITY FUND	11,500.00	172.50	0.00	172.50	95.0	163.88
05/17/2018	GALGANO, ROBERT	FIDELITY ADVISOR NEW INSIGHTS FUND	-30,000.00	0.00	5.50	-5.50	95.0	-5.23

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/DAN/JON PAU FT-G0C NY KIESNO/R #257</u>								
05/17/2018	GALGANO, ROBERT	ISHARES TR S&P U S PFD STK INDEX FD	-30,662.77	75.00	5.81	69.19	95.0	65.73
05/17/2018	GALGANO, ROBERT	JP MORGAN U.S. LARGE CAP CORE PLUS	-30,000.00	0.00	5.50	-5.50	95.0	-5.23
05/17/2018	GALGANO, ROBERT	LOOMIS SAYLES STRATEGIC INCOME FUND	-5,873.33	0.00	5.50	-5.50	95.0	-5.23
05/17/2018	GALGANO, ROBERT	NEUBERGER BERMAN SOCIALLY RESPONSIV	-30,000.00	0.00	5.50	-5.50	95.0	-5.23
05/17/2018	GALGANO, ROBERT	PIMCO FDS TOTAL RETURN FD CL P	-17,704.66	0.00	5.50	-5.50	95.0	-5.23
05/17/2018	GALGANO, ROBERT	SPDR SER TR BARCLAYS INTER TERM TRE	-6,086.22	7.50	5.63	1.87	95.0	1.78
05/17/2018	GALGANO, ROBERT	SPROTT PHYSICAL GOLD & SILVER TR TR	-4,186.88	0.00	5.63	-5.63	95.0	-5.35
* JEFF/DAN/JON PAU FT-G0C NY KIESNO/R SUBTOTAL *			\$-186,013.86	\$255.00	\$50.07	\$204.93		\$194.66
<u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u>								
05/16/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,004.64	18.49	10.12	8.37	95.0	7.95
* JONP/DAN/J FT-P124 FL JUNO CIRE SUBTOTAL *			\$1,004.64	\$18.49	\$10.12	\$8.37		\$7.95
<u>BROKER: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u>								
05/17/2018	EDGAR, RON	HIGHLAND CAP -NREA ADAIR DST	126,031.21	945.23	0.00	945.23	95.0	897.97
05/17/2018	EDGAR, RON	MOODY DFW DST	180,000.00	1,350.00	0.00	1,350.00	95.0	1,282.50
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			\$306,031.21	\$2,295.23	\$0.00	\$2,295.23		\$2,180.47
*** SPLIT TRANSACTIONS TOTAL ***			\$269,450.94	\$5,084.85	\$99.72	\$4,985.13		\$4,735.83

VERRIDE TRANSACTIONS**BROKER: MARC, L134 LINSKY #263**

05/17/2018	LINSKY, VARIOUS	TRANSAMERICA	20,379.18	8.49	0.00	8.49	90.0	0.14
05/16/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	401.19	20.06	22.00	-1.94	90.0	-0.03
05/15/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.15
05/16/2018	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	225.96	11.30	22.00	-10.70	90.0	-0.17
05/16/2018	AYES, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	1,016.82	50.84	22.00	28.84	90.0	0.46
05/16/2018	BOND-HILTNER, LINDA	CRONOS GROUP INC COM ISIN#CA22717L1	878.24	30.00	22.50	7.50	90.0	0.12
04/30/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	55,106.89	45.29	0.00	45.29	90.0	0.72
05/22/2018	ROESKE, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	1,000.00	50.00	22.00	28.00	90.0	0.45
05/16/2018	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	213.08	2.13	22.00	-19.87	90.0	-0.32
05/16/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	241.20	7.84	22.00	-14.16	90.0	-0.23
05/16/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY A	1,010.84	50.54	22.00	28.54	90.0	0.46
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	803.40	26.11	22.00	4.11	90.0	0.07

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC, L134 LINSKY #263</u>								
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	883.74	28.72	22.00	6.72	90.0	0.11
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	321.36	10.44	22.00	-11.56	90.0	-0.18
05/16/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	229.50	3.44	22.00	-18.56	90.0	-0.30
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	803.25	12.05	22.00	-9.95	90.0	-0.16
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	879.75	13.20	22.00	-8.80	90.0	-0.14
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	314.50	4.72	22.00	-17.28	90.0	-0.28
05/03/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	82.10	0.00	82.10	90.0	1.31
05/10/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.83	0.00	55.83	90.0	0.89
05/14/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	218.29	0.00	218.29	90.0	3.49
05/16/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	1,000.00	10.00	22.00	-12.00	90.0	-0.19
04/24/2018	GALERMAN, ALAN	TRANSAMERICA LIBERTY	0.00	104.10	0.00	104.10	90.0	1.67
* MARC, L134 LINSKY SUBTOTAL *			\$85,933.90	\$855.05	\$352.50	\$502.55		\$8.04
<u>BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282</u>								
05/16/2018	CHIANG, KUANG	ALIBABA GRP SHS ADR ISIN#US01609W10	-25,741.25	513.38	22.50	490.88	90.0	16.20
05/16/2018	CHIANG, KUANG	AVID TECHNOLOGY INC	-17,425.45	556.00	27.00	529.00	90.0	17.46
05/16/2018	CHIANG, KUANG	CHINA FUND INC	-22,201.30	454.00	23.50	430.50	90.0	14.21
05/16/2018	CHIANG, KUANG	EATON VANCE TAX ADVANTAGED GLO GLOB	-34,311.60	613.00	25.00	588.00	90.0	19.40
05/16/2018	CHIANG, KUANG	EBIX INC COM NEW	-37,911.25	523.00	22.75	500.25	90.0	16.51
05/16/2018	CHIANG, KUANG	FIREEYE INC COM	-11,446.25	274.00	22.99	251.01	90.0	8.28
05/16/2018	CHIANG, KUANG	QUALITY SYS INC	-8,940.00	233.00	22.90	210.10	90.0	6.93
05/16/2018	CHIANG, KUANG	VALEANT PHARMACEUTICALS INTL INC CD	-13,267.80	295.00	22.90	272.10	90.0	8.98
* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *			\$-171,244.90	\$3,461.38	\$189.54	\$3,271.84		\$107.97
*** OVERRIDE TRANSACTIONS TOTAL ***			\$-85,311.00	\$4,316.43	\$542.04	\$3,774.39		\$116.01

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<u>ADJUSTMENTS</u>								
05/31/2018		*FEDERAL EXPRESS: 6-176-40420	0.00					-6.24
		5/9/18						
05/31/2018		*FEDERAL EXPRESS: 6-184-25119	0.00					-13.72
		5/16/18						
05/31/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
05/31/2018		*MISC: OVERNIGHT FEE 5/15/18	0.00					-40.00
05/31/2018		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
05/31/2018		*PERSHING: PERSHING MARKUP	0.00					30.00
05/31/2018		*PERSHING: PERSHING MARKUP	0.00					22.50
05/31/2018		*PERSHING: PERSHING MARKUP	0.00					45.00
05/31/2018		*PERSHING: PERSHING MARKUP	0.00					13.80
05/31/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH	0.00					-49.87
		OVERRIDES PAYABLE TO RAUPP FROM						
		CIRELLI FROMSPLIT						
05/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					8.54
		PAYABLE TO CIRELLI FROM LINSKY						
05/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					5.26
		PAYABLE TO CIRELLI FROM LINSKY FROM						
		SPLITS						
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,650.73

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BROKER COMMISSION TOTALS

Broker Transactions	\$23.08
Split Transactions	\$4,735.83
Override Transactions	\$116.01
Adjustments	\$-1,650.73
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,224.19
Year-to-date Gross	\$313,641.81
Year-to-date Earnings	\$300,658.55