



Concorde Investment Services, LLC

01/13/2017
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COMMISSION STATEMENT

January 17, 2017

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>SPLIT TRANSACTIONS</u>								
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
12/27/2016	DONOVAN, KEITH	COTTONWOOD MULTIFAMILY REIT I-REG A	10,000.00	90.00	0.00	90.00	95.0	85.50
12/19/2016	SHEA III, JOHN	GRIFFIN-AMERICAN HC REIT IV T	3,000.00	18.00	0.00	18.00	95.0	17.10
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$13,000.00	\$108.00	\$0.00	\$108.00		\$102.60
<u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u>								
01/05/2017	MALONEY, JOHN	NEW YORK REIT INC COM	-96,501.00	950.00	13.50	936.50	95.0	889.68
01/05/2017	MALONEY, JOHN	NEW YORK REIT INC COM	-48,201.00	250.00	13.50	236.50	95.0	224.68
01/05/2017	MALONEY, BARBARA	NEW YORK REIT INC COM	-10,593.11	75.00	11.83	63.17	95.0	60.01
01/05/2017	SPODEK, IRA	NEW YORK REIT INC COM	-44,579.54	414.00	13.50	400.50	95.0	380.48
01/05/2017	JANOWSKI, JOSEPH	NEW YORK REIT INC COM	-23,843.59	125.00	12.85	112.15	95.0	106.54
01/05/2017	TRAINOR, EDWARD	NEW YORK REIT INC COM	-94,472.98	950.00	13.50	936.50	95.0	889.68
01/06/2017	ALTMAN, DANIEL	NEW YORK REIT INC COM	-108,680.00	1,050.00	13.50	1,036.50	95.0	984.68
01/06/2017	ALTMAN, DANIEL	NEW YORK REIT INC COM	-54,780.17	500.00	13.50	486.50	95.0	462.18
* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *			\$-481,651.39	\$4,314.00	\$105.68	\$4,208.32		\$3,997.93
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
01/09/2017	MAKRIDES, MARIE	CANOPY GROWTH CORP SHS LKD TO S&P G	2,259.00	7.50	5.63	1.87	95.0	1.78
12/22/2016	DIDOMENICO, JOHN	GPB AUTOMOTIVE PORTFOLIO LP	80,000.00	1,400.00	0.00	1,400.00	95.0	1,330.00
12/28/2016	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	10,000.00	125.00	5.50	119.50	95.0	113.53
01/05/2017	JOHNSON FAMILY TRUST	NEW YORK REIT INC COM	-26,994.80	100.00	6.55	93.45	95.0	88.78
01/05/2017	WALBURG, DAVID	NEW YORK REIT INC COM	-57,780.60	275.00	6.75	268.25	95.0	254.84
01/05/2017	JOHNSON, JAMES	NEW YORK REIT INC COM	-10,642.67	37.50	5.92	31.58	95.0	30.00
01/05/2017	JOHNSON, GLORIA	NEW YORK REIT INC COM	-10,637.11	37.50	5.91	31.59	95.0	30.01
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$-13,796.18	\$1,982.50	\$36.26	\$1,946.24		\$1,848.94

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
01/06/2017	CAVEGN, JOSEPH	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	875.00	0.00	875.00	95.0	831.25
01/10/2017	FORRAI, GERALDINE	NORTHSTAR RLTY FIN CORP COM PAR	-63,193.65	250.00	6.75	243.25	95.0	231.09
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$-13,193.65	\$1,125.00	\$6.75	\$1,118.25		\$1,062.34
*** SPLIT TRANSACTIONS TOTAL ***			\$-495,641.22	\$7,529.50	\$148.69	\$7,380.81		\$7,011.81

VERRIDE TRANSACTIONS

<u>BROKER: MARC LINSKY #263</u>								
12/31/2016	LINSKY, VARIOUS	LFG TRAILS	0.00	23,310.63	0.00	23,310.63	90.0	396.28
12/30/2016	LINSKY, MARC	ALLIANZ HIGH FIVE TRADITIONAL	111,155.90	277.89	0.00	277.89	90.0	4.72
12/30/2016	GALM, KATHLEEN	ALLIANZ HIGH FIVE TRADITIONAL	38,459.00	96.15	0.00	96.15	90.0	1.63
12/30/2016	HIRSHMAN, BETTY	ALLIANZ HIGH FIVE TRADITIONAL	335,426.90	838.57	0.00	838.57	90.0	14.26
12/30/2016	HAMBLETON, JOHN	ALLIANZ HIGH FIVE TRADITIONAL	76,440.03	191.10	0.00	191.10	90.0	3.25
12/30/2016	YANKOWITZ, HARRIETT	ALLIANZ HIGH FIVE TRADITIONAL	25,097.22	62.74	0.00	62.74	90.0	1.07
12/30/2016	DOLIN, RHODA	ALLIANZ HIGH FIVE TRADITIONAL	140,107.92	350.27	0.00	350.27	90.0	5.95
01/03/2017	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	1,000.00	10.00	0.00	10.00	90.0	0.17
01/03/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
12/30/2016	CIBELLI, JANE	AXA ACCUM 04 ELITE (RO IRA)	47,742.36	149.19	0.00	149.19	90.0	2.54
01/05/2017	KRAMER, LARRY	COSTCO WHOLESALE CORP NEW COM	-17,765.26	30.00	22.50	7.50	90.0	0.13
01/09/2017	FLEISCHMAN, RITA	FIRST TR STRATEGIC HIGH INCOME FD I	-1,797.16	30.00	22.50	7.50	90.0	0.13
01/09/2017	FARBMAN, DANIEL	FIRST TR STRATEGIC HIGH INCOME FD I	-3,594.55	30.00	22.50	7.50	90.0	0.13
12/14/2016	HOSID, IRA	GPB AUTOMOTIVE PORTFOLIO LP	200,000.00	14,000.00	0.00	14,000.00	90.0	238.00
12/30/2016	CZERWONKA, REMIGIA	HARTFORD LEADERS OUTLOOK (ILA)	15,110.84	37.78	0.00	37.78	90.0	0.64
12/30/2016	KROSNOWSKI, LISA	HARTFORD PHCM V	5,157.12	5.16	0.00	5.16	90.0	0.09
01/04/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.36
12/31/2016	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	263,348.48	219.46	0.00	219.46	90.0	3.73
12/31/2016	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	257,315.60	214.43	0.00	214.43	90.0	3.65
12/31/2016	HIRSHMAN, BETTY	JNL PERSPECTIVE L	5,675.71	4.73	0.00	4.73	90.0	0.08
12/31/2016	NANI, JOSEPH	JNL PERSPECTIVE L	404,152.06	336.79	0.00	336.79	90.0	5.73
12/31/2016	FELDNER, BARBARA	JNL PERSPECTIVE L	527,912.90	439.93	0.00	439.93	90.0	7.48
12/31/2016	OTT, CAROL	JOHN HANCOCK VENTURE	14,151.11	2.95	0.00	2.95	90.0	0.05
12/31/2016	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	199,622.25	166.35	0.00	166.35	90.0	2.83
12/27/2016	DORKO, ROSEMARY	METLIFE SHEILD LEVEL SELECTOR EQTY	40,000.00	2,400.00	0.00	2,400.00	90.0	40.80

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC LINSKY #263 </u>								
12/31/2016	BOWERS, DORA	NATIONWIDE DESTINATION AAG AX	103,065.18	64.42	0.00	64.42	90.0	1.10
12/27/2016	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	138.30	0.00	138.30	90.0	2.35
01/09/2017	HASTINGS TURST, OSCAR	PIMCO DYNAMIC CREDIT INCOME FD COM	-8,226.00	30.00	22.60	7.40	90.0	0.13
01/09/2017	FLEISCHMAN, RITA	PIMCO DYNAMIC CREDIT INCOME FD COM	-12,336.84	30.00	22.90	7.10	90.0	0.12
12/31/2016	KROSNOWSKI SR, THOMAS	PRU AS APEX II	10,564.35	26.41	0.00	26.41	90.0	0.45
12/31/2016	KROSNOWSKI SR, THOMAS	PRU AS APEX II	10,564.35	6.60	0.00	6.60	90.0	0.11
12/24/2016	GALERMAN, ALAN	TRANSAMERICA LIBERTY	102,566.16	85.47	0.00	85.47	90.0	1.45
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	8.32	0.00	8.32	90.0	0.14
12/28/2016	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	10.50	0.00	10.50	90.0	0.18
12/28/2016	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	6.10	0.00	6.10	90.0	0.10
12/28/2016	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	8.00	0.00	8.00	90.0	0.14
* MARC LINSKY SUBTOTAL *			\$2,892,090.63	\$43,655.74	\$113.00	\$43,542.74		\$740.25
*** OVERRIDE TRANSACTIONS TOTAL ***			\$2,892,090.63	\$43,655.74	\$113.00	\$43,542.74		\$740.25

ADJUSTMENTS

01/17/2017	*EO INS: CURRENT MONTH INS-OLMEDO	0.00	-300.00
01/17/2017	*EO INS: CURRENT MONTH-INS	0.00	-75.00
01/17/2017	*EO INS: CURRENT MONTH-T THOMPSON	0.00	-105.00
01/17/2017	*FINRA: FINGERPRINT-P FORCE	0.00	-25.00
01/17/2017	*MISC: ESNARD ADJUSTMENT	0.00	-4,980.81
01/17/2017	*MISC: NELSON-ADJUSTMENT	0.00	-4,156.25
01/17/2017	*MISC: ROY-AFLAC 1031DST	0.00	-1,126.00
01/17/2017	*MISC: SARAH, FT L, 1031DST	0.00	205.00
01/17/2017	*OVERRIDE: BRANCH ADJ-ESNARD & NELS	0.00	577.08
01/17/2017	*OVERRIDE: BRANCH OVERRIDE	0.00	-442.85
01/17/2017	*PERSHING: BOOKS & RECORDS	0.00	-1.50
01/17/2017	*PERSHING: BOOKS & RECORDS	0.00	-1.13
01/17/2017	*PERSHING: BOOKS & RECORDS	0.00	-3.68
01/17/2017	*PERSHING: MARK UPS	0.00	120.00
01/17/2017	*PERSHING: MARK UPS	0.00	45.00

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<u>ADJUSTMENTS</u>								
01/17/2017		*PERSHING: MARK UPS	0.00					7.50
01/17/2017		*PERSHING: MF PROSPECTUS	0.00					-1.06
01/17/2017		*PERSHING: MF PROSPECTUS	0.00					-0.39
01/17/2017		*REGISTRATION FEE: REG FEE-50% PECH	0.00					-128.63
01/17/2017		*TECH: CURRENT MONTH TECH-OLMEDO	0.00					-275.00
01/17/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-96.25
01/17/2017		*TECH: CURRENT MONTH-TECH	0.00					-68.75
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-10,832.72

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$7,011.81
Override Transactions	\$740.25
Adjustments	\$-10,832.72
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	\$-3,080.66
Year-to-date Gross	\$7,529.50
Year-to-date Earnings	\$7,752.06

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