



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
 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>SPLIT TRANSACTIONS</u>								
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
02/22/2017	VOGLIO, ANNAMARIE	INSYS THERAPEUTICS INC NEW COM NEW	1,011.00	3.00	3.38	-0.38	95.0	-0.36
02/15/2017	O'CONNELL, DANIEL	VANGUARD HEALTH CARE FUND	-9,468.04	0.00	3.30	-3.30	95.0	-3.14
02/14/2017	O'CONNELL, DANIEL	VANGUARD REIT INDEX FUND	-36.88	0.00	3.30	-3.30	95.0	-3.14
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$-8,493.92	\$3.00	\$9.98	\$-6.98		\$-6.64
<u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u>								
02/17/2017	SPODEK, IRA	GPB AUTOMOTIVE PORTFOLIO LP	82,000.00	2,870.00	0.00	2,870.00	95.0	2,726.50
02/17/2017	RUSSO, CLIFTON	GPB AUTOMOTIVE PORTFOLIO LP	150,050.00	5,251.75	0.00	5,251.75	95.0	4,989.16
* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *			\$232,050.00	\$8,121.75	\$0.00	\$8,121.75		\$7,715.66
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
01/31/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.50	0.00	4.50	95.0	4.28
02/16/2017	PAVIS FAMILY TRUST	FRANKLIN STRATEGIC INCOME C	-25,323.33	5.50	5.50	0.00	95.0	0.00
02/22/2017	HENNEFORTH, PAUL	NEW YORK REIT INC COM	-5,050.58	0.00	5.69	-5.69	95.0	-5.41
02/16/2017	PAVIS FAMILY TRUST	TEMPLETON GLOBAL BOND C	-19,662.35	5.50	5.50	0.00	95.0	0.00
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$-50,036.26	\$15.50	\$16.69	\$-1.19		\$-1.13
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
02/17/2017	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	23,030.44	287.88	5.50	282.38	95.0	268.26
02/22/2017	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	43,509.05	543.86	5.50	538.36	95.0	511.44
02/22/2017	D'ERCOLE, CONNIE	COLONY NORTHSTAR INC CL A COM	-4,363.21	12.50	5.63	6.87	95.0	6.53
01/23/2017	BRANDT, ROSEMARY	GPB AUTOMOTIVE PORTFOLIO LP	57,000.00	997.50	0.00	997.50	95.0	947.63
01/25/2017	FORRAI, GERALDINE	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	875.00	0.00	875.00	95.0	831.25
02/22/2017	FORRAI, GERALDINE	NEW YORK REIT INC COM	-23,369.19	50.00	6.39	43.61	95.0	41.43
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$145,807.09	\$2,766.74	\$23.02	\$2,743.72		\$2,606.54

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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: GOD-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
01/31/2017	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	10.70	0.00	10.70	95.0	10.17
* GOD-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$0.00	\$10.70	\$0.00	\$10.70		\$10.17
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
02/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,000.64	14.02	7.70	6.32	95.0	6.00
02/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	11.72	0.00	11.72	95.0	11.13
02/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	5.98	0.00	5.98	95.0	5.68
02/22/2017	COLETTA TRUST, AL	LOS ANGELES CALIF UNI SCH DIST RFDG	24,412.25	106.25	0.00	106.25	95.0	100.94
02/15/2017	COLETTA TRUST, AL	SUGAR LAND TEX CTFS OBLIG 3.000% 02	19,168.60	85.00	0.00	85.00	95.0	80.75
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$44,581.49	\$222.97	\$7.70	\$215.27		\$204.50
*** SPLIT TRANSACTIONS TOTAL ***			\$363,908.40	\$11,140.66	\$57.39	\$11,083.27		\$10,529.10

VERRIDE TRANSACTIONS

<u>BROKER: MARC LINSKY #263</u>								
02/16/2017	BENDICK, ETHEL	AM FUNDS AMCAP 529A	400.00	20.00	0.00	20.00	90.0	0.34
02/16/2017	BENDICK, ETHEL	AM FUNDS BOND FUND OF AMERICA 529A	300.00	9.00	0.00	9.00	90.0	0.15
02/16/2017	BENDICK, ETHEL	AM FUNDS CAPITAL INCOME BUILDER 529	300.00	15.00	0.00	15.00	90.0	0.26
02/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
02/06/2017	CENTANNI, RICHARD	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,000.00	35.00	0.00	35.00	90.0	0.60
01/23/2017	LINSKY, MARC	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	119.00
02/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	215.74	2.16	22.00	-19.84	90.0	-0.34
02/05/2017	MCFADDEN, ANDREW	ING LANDMARK	0.00	868.28	0.00	868.28	90.0	14.76
02/16/2017	BARRY, MARIA	ING LANDMARK	0.00	54.82	0.00	54.82	90.0	0.93
02/01/2017	PISANI, NICHOLAS	LFG LNCTV679U	250.00	10.00	0.00	10.00	90.0	0.17
02/01/2017	PISANI, CARLA	LFG LNDEV679U	541.00	25.70	0.00	25.70	90.0	0.44
02/13/2017	BEYERLE, JOAN	METLIFE SHEILD LEVEL SELECTOR EQTY	16,673.24	1,000.39	0.00	1,000.39	90.0	17.01
02/14/2017	WARK, PATRICIA	METLIFE SHEILD LEVEL SELECTOR EQTY	152,894.12	9,173.65	0.00	9,173.65	90.0	155.95
02/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.71	0.00	52.71	90.0	0.90
02/13/2017	STERR, CHRISTOPHER	RMR GROUP INC CL A	-100.61	0.00	22.50	-22.50	90.0	-0.38
02/13/2017	STERR, CHRISTOPHER	SELECT INCOME REIT COM SH BEN INT	-3,582.61	30.00	22.50	7.50	90.0	0.13
01/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	104,096.07	86.75	0.00	86.75	90.0	1.47
* MARC LINSKY SUBTOTAL *			\$373,211.95	\$18,394.71	\$67.00	\$18,327.71		\$311.58

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS								
*** OVERRIDE TRANSACTIONS TOTAL ***			\$373,211.95	\$18,394.71	\$67.00	\$18,327.71		\$311.58

ADJUSTMENTS								
02/28/2017		*FEDERAL EXPRESS: MONTHLY ALLOW 24%	0.00					240.00
02/28/2017		*MISC: 2/15 UNDERPMT	0.00					88.06
02/28/2017		*MISC: SARAH, FT L, 1031DST	0.00					205.00
02/28/2017		*OVERRIDE: BRANCH	0.00					-665.56
02/28/2017		*PERSHING: MARK UPS	0.00					13.50
02/28/2017		*PERSHING: MARK UPS	0.00					22.50
02/28/2017		*PERSHING: MARK UPS	0.00					30.00
02/28/2017		*PERSHING: MARK UPS	0.00					10.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-56.00

BROKER COMMISSION TOTALS	
Broker Transactions	\$0.00
Split Transactions	\$10,529.10
Override Transactions	\$311.58
Adjustments	\$-56.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$10,784.68
Year-to-date Gross	\$75,725.09
Year-to-date Earnings	\$73,296.80

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