



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
Page No. 1

JON PAUL, C141 CIRELLI
14255 US Hwy One
Suite 283
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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
03/31/2018	JARDIN, DEAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,514.44	235.52	0.00	235.52	95.0	223.74
		* REIT SUBTOTAL *	\$95,514.44	\$235.52	\$0.00	\$235.52		\$223.74
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/31/2018	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	16,283.83	3.46	0.00	3.46	95.0	3.29
		* INTERVAL FUNDS SUBTOTAL *	\$16,283.83	\$3.46	\$0.00	\$3.46		\$3.29
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/31/2018	KURITZKY ARCHITECTUR, PASQUALEADP TRAILS		0.00	426.89	0.00	426.89	95.0	405.55
04/05/2018	CIRELLI, VARIOUS	AMERICAN FUNDS 8504AFRKD	0.00	314.10	0.00	314.10	95.0	298.40
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$740.99	\$0.00	\$740.99		\$703.95
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2018	ONE PARKING	JOHN HANCOCK LIFE INS CO	521,123.64	216.63	0.00	216.63	95.0	205.80
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$521,123.64	\$216.63	\$0.00	\$216.63		\$205.80
		*** DIRECT TRANSACTIONS TOTAL ***	\$632,921.91	\$1,196.60	\$0.00	\$1,196.60		\$1,136.78

SPLIT TRANSACTIONS

BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254

03/31/2018	PPJ LLC	JOHN HANCOCK LIFE INS CO	222,338.39	13.86	0.00	13.86	95.0	13.17
04/18/2018	CLARKE, SAMIRA	JPMORGAN LARGE-CAP GROWTH FUND CLAS	10,000.00	15.00	3.30	11.70	95.0	11.12
04/10/2018	ABELLA, CARMELA	TRANSAMERICA B SHARE NY	140,000.00	1,470.00	0.00	1,470.00	95.0	1,396.50
		* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *	\$372,338.39	\$1,498.86	\$3.30	\$1,495.56		\$1,420.79

BROKER: DAN/JON PAUL FT- J1D NY RAUPP/CIR #255

03/31/2018	MORONEY'S RELIGIOUS	ADP TRAILS	0.00	171.85	0.00	171.85	95.0	163.26
03/29/2018	BROOKHAVEN 401K	LINCOLN BENEFIT TRAIL RENEWALS	347,789.41	173.90	0.00	173.90	95.0	165.21

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE #256</u>								
		* DAN/JON PAUL FT- J1D NY RAUPP/CIR SUBTOTAL *	\$347,789.41	\$345.75	\$0.00	\$345.75		\$328.47
<u>BROKER: DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE #256</u>								
04/12/2018	DOLCE, CHARLES	AMAZON COM INC	85,217.27	18.75	5.63	13.12	95.0	12.46
04/12/2018	DOLCE, CHARLES	FACEBOOK INC CL A	-85,559.45	18.75	5.70	13.05	95.0	12.40
04/16/2018	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	27.56	0.00	27.56	95.0	26.18
		* DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE SUBTOTAL *	\$-342.18	\$65.06	\$11.33	\$53.73		\$51.04
<u>BROKER: JEFF/DAN/JON PAU FT-G0C NY KIESNO/R #257</u>								
04/25/2018	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	26,000.00	260.00	5.50	254.50	95.0	241.78
		* JEFF/DAN/JON PAU FT-G0C NY KIESNO/R SUBTOTAL *	\$26,000.00	\$260.00	\$5.50	\$254.50		\$241.78
<u>BROKER: JON P/DAN/JEFF FT- G0D FL CIREL/RAU #258</u>								
03/31/2018	BARREDO, GLORIA	ADP TRAILS	0.00	16.76	0.00	16.76	95.0	15.92
04/17/2018	MCCAULEY JR REV TR, B. BROOKE	INLAND CHICAGOLAND SUPERMARKET PF D	760,000.00	19,000.00	0.00	19,000.00	95.0	18,050.00
		* JON P/DAN/JEFF FT- G0D FL CIREL/RAU SUBTOTAL *	\$760,000.00	\$19,016.76	\$0.00	\$19,016.76		\$18,065.92
<u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u>								
03/31/2018	GOVERNMENT MGMT SVCS	ADP TRAILS	0.00	1,085.09	0.00	1,085.09	95.0	1,030.84
03/31/2018	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,205.89	43.33	0.00	43.33	95.0	41.16
03/31/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	2,387.86	2.71	0.00	2.71	95.0	2.57
03/31/2018	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,514.44	108.34	0.00	108.34	95.0	102.92
03/31/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,503.93	48.20	0.00	48.20	95.0	45.79
		* JONP/DAN/J FT-P124 FL JUNO CIRE SUBTOTAL *	\$178,612.12	\$1,287.67	\$0.00	\$1,287.67		\$1,223.28
<u>BROKER: DAN/JON PAUL FT-R138 RAUPP/CIRELL #350</u>								
04/11/2018	THEODIVA REALTY CORP	INLAND CHICAGOLAND SUPERMARKET PF D	12,000.00	150.00	0.00	150.00	95.0	142.50
04/24/2018	37-13 22ND STREET	MOODY DFW DST	1,000,000.00	15,000.00	0.00	15,000.00	95.0	14,250.00
		* DAN/JON PAUL FT-R138 RAUPP/CIRELL SUBTOTAL *	\$1,012,000.00	\$15,150.00	\$0.00	\$15,150.00		\$14,392.50
<u>BROKER: ROB/DAN/JON PAU FT-P128 PECHA/RAUPP #379</u>								
04/19/2018	SZIMONOWITZ FAM TR	INLAND CHICAGOLAND SUPERMARKET PF D	500,000.00	5,000.00	0.00	5,000.00	95.0	4,750.00
04/19/2018	SZIMONOWITZ FAM TR	MOODY DFW DST	665,000.00	7,980.00	0.00	7,980.00	95.0	7,581.00
		* ROB/DAN/JON PAU FT-P128 PECHA/RAUPP SUBTOTAL *	\$1,165,000.00	\$12,980.00	\$0.00	\$12,980.00		\$12,331.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$3,861,397.74	\$50,604.10	\$20.13	\$50,583.97		\$48,054.78

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC, L134 LINSKY #263 </u>								
04/09/2018	KROSNOWSKI SR, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.35	0.00	0.35	90.0	0.01
04/17/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	398.18	19.91	22.00	-2.09	90.0	-0.03
04/16/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.15
04/17/2018	AYES, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	1,005.12	50.26	22.00	28.26	90.0	0.45
04/02/2018	LINSKY, MARC	BRIGHTHOUSE	35,894.44	89.74	0.00	89.74	90.0	1.44
04/02/2018	FLYNN, JOHN	BRIGHTHOUSE	113,294.74	283.24	0.00	283.24	90.0	4.53
04/17/2018	BOND-HILTNER, LINDA	CRONOS GROUP INC COM ISIN#CA22717L1	1,490.60	30.00	22.50	7.50	90.0	0.12
03/31/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	54,749.55	46.49	0.00	46.49	90.0	0.74
04/02/2018	DEVONE, JOSEPH	GRIFFIN INST'L ACCESS R E FUND C	25,000.00	250.00	0.00	250.00	90.0	4.00
04/05/2018	KROSNOWSKI, LISA	ING PREMIUM PLUS	35,847.48	67.21	0.00	67.21	90.0	1.08
04/02/2018	PISANI, CARLA	LINCOLN BENEFIT LIFE	541.00	25.70	0.00	25.70	90.0	0.41
04/02/2018	PISANI, NICHOLAS	LINCOLN BENEFIT LIFE	250.00	10.00	0.00	10.00	90.0	0.16
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	1,255.84	40.81	22.00	18.81	90.0	0.30
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	948.56	30.83	22.00	8.83	90.0	0.14
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	240.48	7.82	22.00	-14.18	90.0	-0.23
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	320.64	10.42	22.00	-11.58	90.0	-0.19
04/17/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY CL C	1,005.84	10.06	22.00	-11.94	90.0	-0.19
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	1,251.11	18.77	22.00	-3.23	90.0	-0.05
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	952.21	14.28	22.00	-7.72	90.0	-0.12
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	230.58	3.46	22.00	-18.54	90.0	-0.30
04/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	315.98	4.74	22.00	-17.26	90.0	-0.28
04/02/2018	CARROLLTON, STEVE	MET LIFE 10922M105	64,812.69	81.02	0.00	81.02	90.0	1.30
04/06/2018	POLLAN, PATRICIA	METLIFE SHIELD LEVEL SELECT 6 YR	50,000.00	3,000.00	0.00	3,000.00	90.0	48.00
04/16/2018	HAYEK, JENNIFER	METLIFE SHIELD LEVEL SELECT 6 YR	126,472.37	7,588.34	0.00	7,588.34	90.0	121.41
04/03/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	82.17	0.00	82.17	90.0	1.31
04/10/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.99	0.00	55.99	90.0	0.90
04/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	219.85	0.00	219.85	90.0	3.52
04/23/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	3,004.25	30.04	22.00	8.04	90.0	0.13
04/23/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	3,000.48	30.00	22.00	8.00	90.0	0.13
04/23/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	-3,004.25	-30.04	-4.00	-26.04	90.0	-0.42
04/19/2018	LINSKY, VARIOUS	TRANSAMERICA TRAILS	18,886.47	7.87	0.00	7.87	90.0	0.13
 * MARC, L134 LINSKY SUBTOTAL * 			\$538,389.36	\$12,088.89	\$304.50	\$11,784.39		\$188.55

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<u>VERRIDE TRANSACTIONS</u>								
<u>BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282</u>								
04/16/2018	KWO, RITA	EATON VANCE TAX ADVANTAGED GLO GLOB	23,837.79	238.41	24.11	214.30	90.0	7.07
04/16/2018	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	23,263.70	232.90	24.05	208.85	90.0	6.89
04/16/2018	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	22,747.71	227.80	24.01	203.79	90.0	6.73
04/24/2018	KWO, RITA	EATON VANCE TAX ADVANTAGED GLO GLOB	-15,085.44	0.00	23.35	-23.35	90.0	-0.77
* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *			\$54,763.76	\$699.11	\$95.52	\$603.59		\$19.92
*** OVERRIDE TRANSACTIONS TOTAL ***			\$593,153.12	\$12,788.00	\$400.02	\$12,387.98		\$208.47

ADJUSTMENTS

04/30/2018		*FEDERAL EXPRESS: 6-146-67737 4/11/18	0.00					-19.82
04/30/2018		*FEDERAL EXPRESS: 6-154-15571 4/18/18	0.00					-20.76
04/30/2018		*FINRA: CE TRACKED WEB FEE S101 - J WEATHERBIE G0D	0.00					-27.50
04/30/2018		*FINRA: CONCORDE PROCESSING & SERV - A LEEDS 1AF	0.00					-18.15
04/30/2018		*FINRA: CRD REG APP - A LEEDS 1AF	0.00					-33.00
04/30/2018		*FINRA: FIRM ELEMENT CE - A LEEDS 1AF	0.00					-41.25
04/30/2018		*FINRA: S7 EXAM FEE - A LEEDS 1AF	0.00					-100.65
04/30/2018		*MISC: 4/15/18 OVERNIGHT CHECK FEE	0.00					-40.00
04/30/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
04/30/2018		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
04/30/2018		*PERSHING: PERSHING MARKUP	0.00					4.50
04/30/2018		*PERSHING: PERSHING MARKUP	0.00					15.00
04/30/2018		*PERSHING: PERSHING MARKUP	0.00					7.50
04/30/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVERRIDES PAYABLE TO RAUPP FROM CIRELLI FROM SPLI	0.00					-556.60
04/30/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO CIRELLI FROM LINSKY	0.00					192.63
04/30/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					0.93

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ADJUSTMENTS								
		PAYABLE TO CIRELLI FROM LINSKY FROM SPLITS						
04/30/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					1,728.94
		PAYABLE TO CIRELLI FROM PECHA FROM SPLITS						
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-574.23

BROKER COMMISSION TOTALS

Broker Transactions	\$1,136.78
Split Transactions	\$48,054.78
Override Transactions	\$208.47
Adjustments	\$-574.23
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$48,825.80
Year-to-date Gross	\$303,882.61
Year-to-date Earnings	\$291,343.24

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