



Concorde Investment Services, LLC

01/27/2017
Page No. 1

COMMISSION STATEMENT **January 31, 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
12/31/2016	JARDIN, DEAN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	251.37	0.00	251.37	95.0	238.80
		* REIT SUBTOTAL *	\$0.00	\$251.37	\$0.00	\$251.37		\$238.80
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2016	BARREDO DMD PLAN, GLORIA	ADP TRAILS	0.00	16.06	0.00	16.06	95.0	15.26
12/31/2016	KURITZKY ARCHITECTUR, PASQUALE	ADP TRAILS	0.00	573.84	0.00	573.84	95.0	545.15
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$589.90	\$0.00	\$589.90		\$560.41
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$841.27	\$0.00	\$841.27		\$799.21

SPLIT TRANSACTIONS

<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
12/31/2016	SHEA III, JOHN	GRIFFIN-AMERICAN HC REIT IV T	0.00	0.16	0.00	0.16	95.0	0.15
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$0.00	\$0.16	\$0.00	\$0.16		\$0.15
<u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u>								
12/31/2016	BROOKHAVEN 401K	LFG TRAILS	0.00	135.35	0.00	135.35	95.0	128.58
12/31/2016	PALM BEACH	ADP TRAILS	0.00	296.50	0.00	296.50	95.0	281.68
12/31/2016	ENDOCRINOLOGY & DIABE	ADP TRAILS	0.00	5.73	0.00	5.73	95.0	5.44
12/31/2016	MORONEY'S RELIGIOUS	ADP TRAILS	0.00	267.96	0.00	267.96	95.0	254.56
12/31/2016	ORTHODONTIC ASSOC	ADP TRAILS	0.00	3,338.06	0.00	3,338.06	95.0	3,171.16
01/23/2017	SPODEK, IRA	BOINGO WIRELESS INC COM	-23,880.60	175.00	12.50	162.50	95.0	154.38
01/23/2017	ALTMAN, DANIEL	BOINGO WIRELESS INC COM	-44,373.36	650.00	13.50	636.50	95.0	604.68
01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	-58,714.72	37.50	13.50	24.00	95.0	22.80
01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	-85,890.97	37.50	13.50	24.00	95.0	22.80
01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	-91,852.07	37.50	13.50	24.00	95.0	22.80
		* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *	\$-304,711.72	\$4,981.10	\$66.50	\$4,914.60		\$4,668.88

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
01/26/2017	JOHNSON, JAMES	AM FUNDS EUROPACIFIC GROWTH FUND A	-2,500.55	5.50	5.50	0.00	95.0	0.00
01/26/2017	JOHNSON, JAMES	AM FUNDS FUNDAMENTAL INVESTORS A	-4,807.32	5.50	5.50	0.00	95.0	0.00
01/26/2017	JOHNSON, JAMES	AM FUNDS GROWTH FUND OF AMERICA A	-9,824.01	5.50	5.50	0.00	95.0	0.00
01/26/2017	JOHNSON, JAMES	AM FUNDS WASHINGTON MUTUAL INVESTOR	-5,144.82	5.50	5.50	0.00	95.0	0.00
01/09/2017	JOHNSON, JAMES	CARTER VALIDUS MC REIT II CLASS A	10,000.00	175.00	0.00	175.00	95.0	166.25
12/31/2016	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.48	0.00	4.48	95.0	4.26
01/18/2017	RYDER, THOMAS	COLONY NORTHSTAR INC CL A COM	-115,427.28	712.50	6.75	705.75	95.0	670.46
01/24/2017	HENNEFORTH, PAUL	COLONY NORTHSTAR INC CL A COM	-3,018.96	6.25	5.63	0.62	95.0	0.59
01/18/2017	RYDER, THOMAS	NEW YORK REIT INC COM	-28,654.90	125.00	6.59	118.41	95.0	112.49
01/13/2017	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	42,245.99	26.55	0.00	26.55	95.0	25.22
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$-117,131.85	\$1,071.78	\$40.97	\$1,030.81		\$979.27
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
01/24/2017	BRANDT, ROSEMARY	GPB AUTOMOTIVE PORTFOLIO LP	57,000.00	0.00	0.00	0.00	95.0	0.00
01/25/2017	FORRAI, GERALDINE	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	0.00	0.00	0.00	95.0	0.00
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$107,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
12/31/2016	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	10.66	0.00	10.66	95.0	10.13
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$0.00	\$10.66	\$0.00	\$10.66		\$10.13
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
01/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,006.50	14.09	7.70	6.39	95.0	6.07
12/31/2016	MORONEY, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	41.26	0.00	41.26	95.0	39.20
12/31/2016	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	35.20	0.00	35.20	95.0	33.44
12/31/2016	MORONEY, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	0.10	0.00	0.10	95.0	0.10
12/31/2016	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	87.97	0.00	87.97	95.0	83.57
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$1,006.50	\$178.62	\$7.70	\$170.92		\$162.38
<u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u>								
01/04/2017	MARSICOVETERE, DOMINIC	GPB AUTOMOTIVE PORTFOLIO LP	125,000.00	2,187.50	0.00	2,187.50	95.0	2,078.13
01/11/2017	MARSICOVETERE, DOMINIC	GPB AUTOMOTIVE PORTFOLIO LP	125,000.00	0.00	0.00	0.00	95.0	0.00
01/04/2017	3011 PAULDING REALTY	INLAND ZERO COUPON PHARMACY VII DST	75,000.00	937.50	0.00	937.50	95.0	890.63
01/04/2017	3011 PAULDING REALTY	PASSCO PARKCREST DST	124,000.00	1,860.00	0.00	1,860.00	95.0	1,767.00
* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *			\$449,000.00	\$4,985.00	\$0.00	\$4,985.00		\$4,735.76

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<u> OVERRIDE TRANSACTIONS </u>								
*** SPLIT TRANSACTIONS TOTAL ***			\$135,162.93	\$11,227.32	\$115.17	\$11,112.15		\$10,556.57
<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC LINSKY #263 </u>								
12/31/2016	CAMARDO, DONNA	ASCENSUS 529 TRAILS	0.00	36.96	0.00	36.96	90.0	0.63
01/03/2017	PISANI, CARLA	LFG TRAILS	0.00	25.70	0.00	25.70	90.0	0.44
01/03/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	10.00	0.00	10.00	90.0	0.17
01/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	806.68	40.33	22.00	18.33	90.0	0.31
01/17/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
01/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	137.82	6.89	22.00	-15.11	90.0	-0.26
01/11/2017	CENTANNI, RICHARD	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,000.00	35.00	0.00	35.00	90.0	0.60
01/12/2017	FLYNN, EDWARD	APPLE HOSPITALITY REIT INC COM NEW	-49,204.58	30.00	25.68	4.32	90.0	0.07
01/26/2017	SIEMANOWSKI, JOHN	AVON PRODS INC COM	11,316.00	30.00	25.00	5.00	90.0	0.09
01/13/2017	FLEISCHMAN, RITA	GRIFFIN INST ACCESS R E FUND C	50,022.60	500.23	22.00	478.23	90.0	8.13
01/17/2017	FARBMAN, DANIEL	GRIFFIN INST ACCESS R E FUND C	50,000.00	500.00	22.00	478.00	90.0	8.13
01/19/2017	HASTINGS TURST, OSCAR	GRIFFIN INST ACCESS R E FUND C	37,021.75	370.22	22.00	348.22	90.0	5.92
01/19/2017	BACHMAN, ALLEN	GRIFFIN INST ACCESS R E FUND C	37,996.70	379.97	22.00	357.97	90.0	6.09
01/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	206.57	2.07	22.00	-19.93	90.0	-0.34
01/11/2017	KROSNOWSKI, LISA	ING PREMIUM PLUS	0.00	56.57	0.00	56.57	90.0	0.96
01/26/2017	SIEMANOWSKI, JOHN	KEMET CORP COM NEW	-284.79	0.00	22.50	-22.50	90.0	-0.38
01/03/2017	LINSKY, MARC	METLIFE SERIES L	32,076.81	80.19	0.00	80.19	90.0	1.36
01/03/2017	FLYNN, JOHN	METLIFE SERIES L	115,735.86	289.34	0.00	289.34	90.0	4.92
01/03/2017	GARAFOLA, MICHAEL	METLIFE SERIES XC	280,855.89	315.96	0.00	315.96	90.0	5.37
01/17/2017	BINET, JUDITH	METLIFE SHEILD LEVEL SELECTOR EQTY	50,000.00	3,000.00	0.00	3,000.00	90.0	51.00
01/20/2017	BALZANO, DONNA	NETFLIX INC COM	4,201.01	30.00	22.50	7.50	90.0	0.13
12/06/2016	BERK, MARSHA	NORTH AMERICAN FIA	0.00	665.29	0.00	665.29	90.0	11.31
12/12/2016	NAYAK, SHAILA	NORTH AMERICAN FIA	0.00	1,315.30	0.00	1,315.30	90.0	22.36
01/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	77.03	0.00	77.03	90.0	1.31
01/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.11	0.00	52.11	90.0	0.89
01/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	208.84	0.00	208.84	90.0	3.55
01/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	4.09	0.00	4.09	90.0	0.07
01/03/2017	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	6.29	0.00	6.29	90.0	0.11
01/12/2017	BACHMAN, ALLEN	SELECT INCOME REIT COM SH BEN INT	-4,999.38	30.00	22.50	7.50	90.0	0.13

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: ANDREW (ANDREAS) ZIGOURAS #282 </u>								
		* MARC LINSKY SUBTOTAL *	\$617,113.94	\$8,109.63	\$272.18	\$7,837.45		\$133.26
<u> BROKER: ANDREW (ANDREAS) ZIGOURAS #282 </u>								
01/17/2017	MAZZARA, MICHELLE	APPLE INC COM	-17,988.53	75.00	22.50	52.50	90.0	1.73
01/17/2017	MAZZARA, MICHELLE	EXXON MOBIL CORP COM	-18,302.24	75.00	22.50	52.50	90.0	1.73
01/17/2017	MAZZARA, MICHELLE	VERIZON COMMUNICATIONS COM	-18,463.73	75.00	22.52	52.48	90.0	1.73
01/23/2017	MAZZARA, MICHELLE	WELLS FARGO & CO NEW COM	-16,354.05	75.00	22.50	52.50	90.0	1.73
		* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *	\$-71,108.55	\$300.00	\$90.02	\$209.98		\$6.92
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$546,005.39	\$8,409.63	\$362.20	\$8,047.43		\$140.18

ADJUSTMENTS

01/31/2017		*EO INS: CURRENT MONTH INS	0.00					-105.00
01/31/2017		*FEDERAL EXPRESS: MONTHLY ALLOW 24%	0.00					240.00
01/31/2017		*MISC: PNW088029 ADJUSTMENT	0.00					-49.88
01/31/2017		*MISC: PNW088029 ADJUSTMENT	0.00					24.94
01/31/2017		*MISC: SARAH, FT L, 1031DST	0.00					205.00
01/31/2017		*OVERRIDE: BRANCH	0.00					-656.68
01/31/2017		*PERSHING: MARK UPS	0.00					4.50
01/31/2017		*PERSHING: MARK UPS	0.00					75.00
01/31/2017		*PERSHING: MARK UPS	0.00					52.50
01/31/2017		*PERSHING: MARK UPS	0.00					15.00
01/31/2017		*PERSHING: MARK UPS	0.00					10.50
01/31/2017		*PERSHING: MARK UPS	0.00					7.50
01/31/2017		*REIMBURSEMENT: CT #5172009	0.00					1,500.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$1,323.38

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BROKER COMMISSION TOTALS

Broker Transactions	\$799.21
Split Transactions	\$10,556.57
Override Transactions	\$140.18
Adjustments	\$1,323.38
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,080.66
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,738.68
Year-to-date Gross	\$19,598.09
Year-to-date Earnings	\$19,248.02