



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**October 31, 2017**

10/30/2017  
Page No. 1

JON PAUL 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
09/30/2017	JARDIN, DEAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	236.52	0.00	236.52	95.0	224.69
		* REIT SUBTOTAL *	\$0.00	\$236.52	\$0.00	\$236.52		\$224.69
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/05/2017	CIRELLI, VARIOUS	AMERICAN FUNDS 8504AFRKD	0.00	64.97	0.00	64.97	95.0	61.72
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$64.97	\$0.00	\$64.97		\$61.72
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
08/31/2017	ONE PARKING	JOHN HANCOCK LIFE INS CO	0.00	134.68	0.00	134.68	95.0	127.95
09/30/2017	ONE PARKING	JOHN HANCOCK LIFE INS CO	0.00	146.29	0.00	146.29	95.0	138.98
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$280.97	\$0.00	\$280.97		\$266.93
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$582.46	\$0.00	\$582.46		\$553.34

**SPLIT TRANSACTIONS**

<b><u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u></b>								
09/30/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	1.13	0.00	1.13	95.0	1.07
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$0.00	\$1.13	\$0.00	\$1.13		\$1.07
<b><u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u></b>								
09/29/2017	BROOKHAVEN 401K	LFG TRAILS	0.00	158.50	0.00	158.50	95.0	150.58
		* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *	\$0.00	\$158.50	\$0.00	\$158.50		\$150.58
<b><u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u></b>								
10/17/2017	RASMUSSEN, MELANIE	COTTONWOOD MULTIFAMILY REIT II, INC	12,000.00	0.00	0.00	0.00	95.0	0.00
10/06/2017	VALERI, JOSEPH	ECOVEST MYRTLE COVE RESORT HOLDINGS	183,660.00	3,214.05	0.00	3,214.05	95.0	3,053.35
09/19/2017	JOHNSON TRUST, GLORIA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.86	0.00	2.86	95.0	2.72
10/16/2017	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	26.86	0.00	26.86	95.0	25.52

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
\*\* - Indicates adjustment is not included in Totals or Commissions  
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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u></b>								
		* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$195,660.00	\$3,243.77	\$0.00	\$3,243.77		\$3,081.59
<b><u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u></b>								
10/24/2017	QUADROZZI, CATHERINE	GPB AUTOMOTIVE PORTFOLIO LP	300,000.00	5,250.00	0.00	5,250.00	95.0	4,987.50
10/24/2017	QUADROZZI, CATHERINE	GPB WASTE MANAGEMENT LP	200,000.00	3,500.00	0.00	3,500.00	95.0	3,325.00
		* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *	\$500,000.00	\$8,750.00	\$0.00	\$8,750.00		\$8,312.50
<b><u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u></b>								
09/28/2017	DAMONE, DENNIS	COTTONWOOD MULTIFAMILY REIT II	32,500.00	292.50	0.00	292.50	95.0	277.88
09/28/2017	DAMONE, DENNIS	COTTONWOOD MULTIFAMILY REIT II	-32,500.00	-292.50	0.00	-292.50	95.0	-277.88
10/24/2017	REILLY, TERRENCE	GPB WASTE MANAGEMENT LP	110,000.00	1,155.00	0.00	1,155.00	95.0	1,097.25
10/11/2017	REILLY, TERRENCE	GPB WASTE MANAGEMENT LP CLASS A	110,000.00	0.00	0.00	0.00	95.0	0.00
10/23/2017	REILLY, TERRENCE	HPI FUND V	116,000.00	1,044.00	0.00	1,044.00	95.0	991.80
10/12/2017	REILLY, TERRENCE	HPI REAL ESTATE FUND V LLC	116,000.00	0.00	0.00	0.00	95.0	0.00
		* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *	\$452,000.00	\$2,199.00	\$0.00	\$2,199.00		\$2,089.05
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
10/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,008.72	14.13	7.70	6.43	95.0	6.11
10/20/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	3,001.60	42.02	7.70	34.32	95.0	32.60
09/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	36.83	0.00	36.83	95.0	34.99
09/30/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	33.12	0.00	33.12	95.0	31.46
09/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	2.06	0.00	2.06	95.0	1.96
09/30/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	82.78	0.00	82.78	95.0	78.64
		* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *	\$4,010.32	\$210.94	\$15.40	\$195.54		\$185.76
<b><u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u></b>								
09/30/2017	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	0.84	0.00	0.84	95.0	0.80
		* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *	\$0.00	\$0.84	\$0.00	\$0.84		\$0.80
<b><u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u></b>								
10/24/2017	LEEDS, ANDREA	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	875.00	0.00	875.00	95.0	831.25
		* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *	\$50,000.00	\$875.00	\$0.00	\$875.00		\$831.25
<b><u>BROKER: P128-ROB/DAN/JON PAU FT-PECHA/RAUPP #379</u></b>								
10/12/2017	SHLEYFMAN, VICTOR	CARTER VALIDUS MC REIT II CLASS A	200,000.00	2,800.00	0.00	2,800.00	95.0	2,660.00
10/02/2017	KRESLAVSKAYA, YEVGENIYA	GPB AUTOMOTIVE PORTFOLIO LP	85,000.00	1,487.50	0.00	1,487.50	95.0	1,413.13

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</b>								
* P128-ROB/DAN/JON PAU FT-PECHA/RAUPP SUBTOTAL *			\$285,000.00	\$4,287.50	\$0.00	\$4,287.50		\$4,073.13
<b>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</b>								
10/18/2017	RASMUSSEN JR, HARRY	CARTER VALIDUS MC REIT II CLASS A	7,500.00	65.63	0.00	65.63	95.0	62.35
10/17/2017	RASMUSSEN JR, HARRY	CARTER VALIDUS MISSION CRITICAL REI	7,500.00	0.00	0.00	0.00	95.0	0.00
10/13/2017	FHL WILLOW POND	INLAND COLORADO MUTIFAMILY PF DST	1,911,852.50	4,779.63	0.00	4,779.63	95.0	4,540.65
10/23/2017	CSD FAIRWAYS HLDGS	PASSCO PARKER DST	2,852,710.00	3,993.79	0.00	3,993.79	95.0	3,794.10
10/23/2017	FHL PARK CRESCENT	PASSCO PARKER DST	4,238,540.00	5,933.96	0.00	5,933.96	95.0	5,637.26
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			\$9,018,102.50	\$14,773.01	\$0.00	\$14,773.01		\$14,034.36
*** SPLIT TRANSACTIONS TOTAL ***			\$10,504,772.82	\$34,499.69	\$15.40	\$34,484.29		\$32,760.09

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

10/02/2017	PISANI, CARLA	LFG TRAILS	0.00	25.70	0.00	25.70	90.0	0.41
10/02/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	10.00	0.00	10.00	90.0	0.16
10/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	407.20	20.36	22.00	-1.64	90.0	-0.03
10/16/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.18
10/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	107.20	5.36	22.00	-16.64	90.0	-0.27
10/17/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	429.39	21.47	22.00	-0.53	90.0	-0.01
10/20/2017	MORETTI, MARGARET	ESTEE LAUDER COMPANIES INC CL A	1,092.99	30.00	22.50	7.50	90.0	0.12
09/30/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	44.20	0.00	44.20	90.0	0.71
10/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	200.88	2.01	22.00	-19.99	90.0	-0.32
10/05/2017	KROSNOWSKI, LISA	ING PREMIUM PLUS	0.00	63.98	0.00	63.98	90.0	1.02
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	801.35	26.04	22.00	4.04	90.0	0.06
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	2,214.64	71.98	22.00	49.98	90.0	0.80
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	116.56	3.79	22.00	-18.21	90.0	-0.29
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	131.13	4.26	22.00	-17.74	90.0	-0.28
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	802.24	12.03	22.00	-9.97	90.0	-0.16
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	2,201.80	33.03	22.00	11.03	90.0	0.18
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	126.44	1.90	22.00	-20.10	90.0	-0.32
10/02/2017	LINSKY, MARC	METLIFE SERIES L	35,576.72	88.94	0.00	88.94	90.0	1.42
10/02/2017	FLYNN, JOHN	METLIFE SERIES L	112,641.70	281.60	0.00	281.60	90.0	4.51
10/02/2017	GARAFOLA, MICHAEL	METLIFE SERIES XC	276,043.07	345.05	0.00	345.05	90.0	5.52

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC LINSKY #263 </u></b>								
09/25/2017	KROSNOWSKI, PATRICIA	METLIFE SHIELD LEVEL SELECT 6 YR	76,984.97	4,619.10	0.00	4,619.10	90.0	73.91
10/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.61	0.00	55.61	90.0	0.89
10/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	220.41	0.00	220.41	90.0	3.53
10/19/2017	LINSKY, VARIOUS	TRANSAMERICA TRAILS	0.00	3.68	0.00	3.68	90.0	0.06
* MARC LINSKY SUBTOTAL *			<b>\$510,103.28</b>	<b>\$6,001.75</b>	<b>\$264.50</b>	<b>\$5,737.25</b>		<b>\$91.80</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$510,103.28</b>	<b>\$6,001.75</b>	<b>\$264.50</b>	<b>\$5,737.25</b>		<b>\$91.80</b>

 **ADJUSTMENTS** 

10/31/2017		*FEDERAL EXPRESS: 5-965-31835 10/8/	0.00					-33.67
10/31/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
10/31/2017		*MISC: DB 1AF/RAUPP	0.00					-3,960.00
10/31/2017		*MISC: DB GOD/RAUPP	0.00					-4,688.80
10/31/2017		*MISC: PER RAUPP	0.00					9,377.60
10/31/2017		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
10/31/2017		*PERSHING: MARK UPS	0.00					21.00
10/31/2017		*SPLIT PAYOUT/OVERRIDE: BRANCH-CIRE	0.00					-476.58
10/31/2017		*SPLIT PAYOUT/OVERRIDE: SPLIT-CHARL	0.00					75.79
10/31/2017		*SPLIT PAYOUT/OVERRIDE: SPLIT-LINSK	0.00					93.52
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-1,257.14</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$553.34
Split Transactions	\$32,760.09
Override Transactions	\$91.80
Adjustments	\$-1,257.14
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$32,148.09
Year-to-date Gross	\$617,578.00
Year-to-date Earnings	\$593,281.54