



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2017

04/18/2017
 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: 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE #251</u>								
03/23/2017	MARKLEW, IAN	CATALYST/MILLBURN HEDGE STRATEGY FU	37,972.33	626.54	7.26	619.28	95.0	588.32
		* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$37,972.33	\$626.54	\$7.26	\$619.28		\$588.32
<u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u>								
03/15/2017	HLUDZINSKI, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	10,900.00	54.50	11.00	43.50	95.0	41.33
		* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *	\$10,900.00	\$54.50	\$11.00	\$43.50		\$41.33
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
03/16/2017	SKOLNICK, SHEILA	BYD COMPANY LTD SHS H ISIN#CNE10000	-579.00	5.36	3.22	2.14	95.0	2.03
03/16/2017	SKOLNICK, SHEILA	BYD COMPANY LTD SHS H ISIN#CNE10000	-1,445.00	13.40	4.67	8.73	95.0	8.29
02/28/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.06	0.00	4.06	95.0	3.86
03/09/2017	LACASSE, RAYMOND	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	875.00	0.00	875.00	95.0	831.25
03/21/2017	PAVIS, NANCY	GPB AUTOMOTIVE PORTFOLIO LP	20,000.00	0.00	0.00	0.00	95.0	0.00
03/16/2017	SKOLNICK, SHEILA	NEW YORK REIT INC COM	-42,509.28	112.50	6.75	105.75	95.0	100.46
		* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$25,466.72	\$1,010.32	\$14.64	\$995.68		\$945.89
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
02/28/2017	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	9.67	0.00	9.67	95.0	9.19
		* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *	\$0.00	\$9.67	\$0.00	\$9.67		\$9.19
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
03/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	992.96	13.90	7.70	6.20	95.0	5.89
02/10/2017	COLETTA TRUST, AL	ILLINOIS ST SALES TAX REV FOR ISSUE	-18,114.60	-35.00	0.00	-35.00	95.0	-33.25
02/10/2017	COLETTA TRUST, AL	ILLINOIS ST SALES TAX REV FOR ISSUE	18,114.60	35.00	0.00	35.00	95.0	33.25
03/13/2017	COLETTA TRUST, AL	KING CNTY WASH HSG AUTH REV CORINTH	14,262.30	63.75	0.00	63.75	95.0	60.56
03/13/2017	COLETTA TRUST, AL	KING CNTY WASH HSG AUTH REV CORINTH	-14,262.30	-26.25	0.00	-26.25	95.0	-24.94
03/13/2017	COLETTA TRUST, AL	KING CNTY WASH HSG AUTH REV CORINTH	14,262.30	26.25	0.00	26.25	95.0	24.94
02/22/2017	COLETTA TRUST, AL	LOS ANGELES CALIF UNI SCH DIST RFDG	-24,412.25	-43.75	0.00	-43.75	95.0	-41.56

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
02/22/2017	COLETTA TRUST, AL	LOS ANGELES CALIF UNI SCH DIST RFDG	24,412.25	43.75	0.00	43.75	95.0	41.56
03/20/2017	SIMPSON TRUST, GERARD & CYNTHIS	PDR GOLD TR GOLD SHS	20,076.60	10.50	7.86	2.64	95.0	2.51
02/15/2017	COLETTA TRUST, AL	SUGAR LAND TEX CTFS OBLIG 3.000% 02	-19,168.60	-35.00	0.00	-35.00	95.0	-33.25
02/15/2017	COLETTA TRUST, AL	SUGAR LAND TEX CTFS OBLIG 3.000% 02	19,168.60	35.00	0.00	35.00	95.0	33.25
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$35,331.86	\$88.15	\$15.56	\$72.59		\$68.96
<u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u>								
03/09/2017	AMAS BAY LLC	EXCHANGERIGHT CRYSTAL LAKE APTS DST	998,300.00	17,470.25	0.00	17,470.25	95.0	16,596.74
03/21/2017	DEMPAT REALTY CORP	EXCHANGERIGHT CRYSTAL LAKE APTS DST	500,000.00	8,750.00	0.00	8,750.00	95.0	8,312.50
03/15/2017	TRINKLEIN, FRITZ	GPB AUTOMOTIVE PORTFOLIO LP	25,000.00	0.00	0.00	0.00	95.0	0.00
03/17/2017	TRINKLEIN, JOYCE	GPB AUTOMOTIVE PORTFOLIO LP	25,000.00	0.00	0.00	0.00	95.0	0.00
03/21/2017	TRINKLEIN, FRITZ	HPI REAL ESTATE FUND V LLC	50,000.00	0.00	0.00	0.00	95.0	0.00
* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *			\$1,598,300.00	\$26,220.25	\$0.00	\$26,220.25		\$24,909.24
*** SPLIT TRANSACTIONS TOTAL ***			\$1,707,970.91	\$28,009.43	\$48.46	\$27,960.97		\$26,562.93

VERRIDE TRANSACTIONS

<u>BROKER: MARC LINSKY #263</u>								
03/15/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	401.39	20.07	22.00	-1.93	90.0	-0.03
03/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
03/15/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	409.90	20.50	22.00	-1.50	90.0	-0.03
03/15/2017	LINSKY, MARC	AM FUNDS ICA A	2,022.50	75.84	22.00	53.84	90.0	0.92
03/15/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	412.56	20.63	22.00	-1.37	90.0	-0.02
03/15/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,035.80	76.34	22.00	54.34	90.0	0.92
03/23/2017	CENTANNI, RICHARD	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,000.00	35.00	0.00	35.00	90.0	0.60
03/01/2017	MUNCZINSKI, EDWARD	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	3,500.00	0.00	3,500.00	90.0	59.50
03/14/2017	KRAUSE, DONALD	DELL TECHNOLOGIES INC CL V	-318.05	30.00	22.50	7.50	90.0	0.13
03/17/2017	CAMARDO, DONNA	GRIFFIN INST'L ACCESS R E FUND C	22,006.40	220.06	22.00	198.06	90.0	3.37
03/23/2017	FENN, RONALD	GRIFFIN INST'L ACCESS R E FUND C	66,200.00	662.00	22.00	640.00	90.0	10.88
03/27/2017	CACCESE, LOUIS	GRIFFIN INST'L ACCESS R E FUND C	19,974.15	199.74	22.00	177.74	90.0	3.02
03/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	218.68	2.19	22.00	-19.81	90.0	-0.34
03/28/2017	SANDERLIN, CATHERINE	HARTFORD DIVIDEND & GROWTH C	24,996.40	249.96	22.00	227.96	90.0	3.88
03/13/2017	JACKSON, SHIRLEY	ISHARES INC MSCI BRAZIL FREE INDEX	-7,470.22	30.00	22.50	7.50	90.0	0.13
03/09/2017	HUDSON TRUST, ROBERT	METLIFE SHEILD LEVEL SELECTOR EQTY	325,000.00	19,500.00	0.00	19,500.00	90.0	331.50

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<u> OVERRIDE TRANSACTIONS </u>								
BROKER: MARC LINSKY #263								
03/13/2017	BACHMAN, ALLEN	METLIFE SHEILD LEVEL SELECTOR EQTY	25,000.00	1,500.00	0.00	1,500.00	90.0	25.50
03/13/2017	VITAGLIANO, SALVATORE	METLIFE SHEILD LEVEL SELECTOR EQTY	45,559.16	2,733.55	0.00	2,733.55	90.0	46.47
03/13/2017	VITAGLIANO, SALVATORE	METLIFE SHEILD LEVEL SELECTOR EQTY	111,972.82	6,718.37	0.00	6,718.37	90.0	114.21
03/20/2017	VIRGILIO, RICHARD	METLIFE SHEILD LEVEL SELECTOR EQTY	97,990.43	2,939.71	0.00	2,939.71	90.0	49.98
03/20/2017	SNYDER, LILLIAN	METLIFE SHEILD LEVEL SELECTOR EQTY	101,272.68	6,076.36	0.00	6,076.36	90.0	103.30
03/21/2017	LA CORTE, CYNTHIA	METLIFE SHEILD LEVEL SELECTOR EQTY	162,848.77	9,770.93	0.00	9,770.93	90.0	166.11
03/09/2017	KIM, CHUNG	MOODY NATIONAL REIT II	70,000.00	4,900.00	0.00	4,900.00	90.0	83.30
03/17/2017	STANKAY, ROGER	MOODY NATIONAL REIT II	50,000.00	3,500.00	0.00	3,500.00	90.0	59.50
03/13/2017	JACKSON, SHIRLEY	NUVEEN MUNICIPAL VALUE FUND INC	-19,120.20	30.00	25.00	5.00	90.0	0.09
03/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	52.90	0.00	52.90	90.0	0.90
03/13/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	212.66	0.00	212.66	90.0	3.62
03/16/2017	PRATOLA, PRESTON	SELECT INCOME REIT COM SH BEN INT	-66,950.74	30.00	25.92	4.08	90.0	0.07
03/16/2017	FENN, RONALD	SELECT INCOME REIT COM SH BEN INT	-66,332.71	30.00	25.89	4.11	90.0	0.07
03/16/2017	CAMARDO, DONNA	SELECT INCOME REIT COM SH BEN INT	-22,904.85	30.00	23.34	6.66	90.0	0.11
03/16/2017	TOBIAS, DAVID	SELECT INCOME REIT COM SH BEN INT	-7,454.26	30.00	22.50	7.50	90.0	0.13
03/16/2017	TOBIAS, DAVID	SELECT INCOME REIT COM SH BEN INT	-55,477.66	30.00	25.24	4.76	90.0	0.08
03/16/2017	TOBIAS, NANCY	SELECT INCOME REIT COM SH BEN INT	-14,945.82	30.00	22.87	7.13	90.0	0.12
02/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	106,214.66	88.51	0.00	88.51	90.0	1.50
* MARC LINSKY SUBTOTAL *			\$1,024,786.79	\$63,356.57	\$435.76	\$62,920.81		\$1,069.68
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,024,786.79	\$63,356.57	\$435.76	\$62,920.81		\$1,069.68

ADJUSTMENTS

03/31/2017	*FEDERAL EXPRESS: MONTHLY ALLOW 24%	0.00	240.00
03/31/2017	*MISC: 3/15 ROY AFLAC	0.00	-1,126.00
03/31/2017	*MISC: 3/15 SARAH 1031DST	0.00	205.00
03/31/2017	*MISC: BUSINESS CARDS	0.00	-655.00
03/31/2017	*MISC: BUSINESS CARDS T THOMPSON	0.00	-105.98
03/31/2017	*MISC: REF# NFLWINTERSP21	0.00	-1,500.00
03/31/2017	*MISC: REV 1/31/17 SARAH	0.00	-205.00
03/31/2017	*MISC: REV 2/28/17 SARAH	0.00	-205.00
03/31/2017	*MISC: ROY AFLAC 1031DST	0.00	-1,126.00

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<u>ADJUSTMENTS</u>								
03/31/2017		*OVERRIDE: BRANCH	0.00					-1,625.36
03/31/2017		*OVERRIDE: LINSKY VA-ADJ	0.00					3,806.40
03/31/2017		*PERSHING: MARK UPS	0.00					9.90
03/31/2017		*PERSHING: MARK UPS	0.00					15.00
03/31/2017		*PERSHING: MARK UPS	0.00					22.50
03/31/2017		*PERSHING: MARK UPS	0.00					21.00
03/31/2017		*REIMBURSEMENT: CT #5172009-EXCHANG	0.00					502.69
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,725.85

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$26,562.93
Override Transactions	\$1,069.68
Adjustments	\$-1,725.85
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$25,906.76
Year-to-date Gross	\$124,008.65
Year-to-date Earnings	\$121,225.25

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