



Concorde Investment Services, LLC

02/14/2017
Page No. 1

COMMISSION STATEMENT

February 15, 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: STOCKS</u>								
02/02/2017	HAFT, SCOTT	SELECT SECTOR SPDR TR ENERGY	-144.64	22.00	22.50	-0.50	95.0	-0.48
02/02/2017	HAFT, SCOTT	SELECT SECTOR SPDR TR ENERGY	144.64	-22.00	-22.50	0.50	95.0	0.48
02/02/2017	HAFT, SCOTT	SELECT SECTOR SPDR TR ENERGY	-144.64	22.00	22.50	-0.50	95.0	-0.48
* STOCKS SUBTOTAL *			\$-144.64	\$22.00	\$22.50	\$-0.50		\$-0.48
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2017	ONE PARKING	JOHN HANCOCK LIFE INS CO	0.00	50.07	0.00	50.07	95.0	47.57
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$50.07	\$0.00	\$50.07		\$47.57
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2016	ONE PARKING	JOHN HANCOCK LIFE INS CO	0.00	37.62	0.00	37.62	95.0	35.74
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$37.62	\$0.00	\$37.62		\$35.74
*** BROKER TRANSACTIONS TOTAL ***			\$-144.64	\$109.69	\$22.50	\$87.19		\$82.83

SPLIT TRANSACTIONS

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

02/03/2017	PFLEGER, CLIFFORD	MAINSTAY CUSHING MLP PREMIER FUND C	2,650.00	0.00	0.00	0.00	95.0	0.00
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$2,650.00	\$0.00	\$0.00	\$0.00		\$0.00

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

01/05/2017	MALONEY, JOHN	NEW YORK REIT INC COM	48,201.00	-250.00	-13.50	-236.50	95.0	-224.68
01/05/2017	MALONEY, JOHN	NEW YORK REIT INC COM	-48,201.00	250.00	13.50	236.50	95.0	224.68
01/05/2017	SPODEK, IRA	NEW YORK REIT INC COM	44,579.54	-414.00	-13.50	-400.50	95.0	-380.48
01/05/2017	SPODEK, IRA	NEW YORK REIT INC COM	-44,579.54	414.00	13.50	400.50	95.0	380.48
01/05/2017	JANOWSKI, JOSEPH	NEW YORK REIT INC COM	23,843.59	-125.00	-12.85	-112.15	95.0	-106.54
01/05/2017	JANOWSKI, JOSEPH	NEW YORK REIT INC COM	-23,843.59	125.00	12.85	112.15	95.0	106.54

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: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
02/02/2017	JOHNSON, JAMES	MAINSTAY CUSHING MLP PREMIER FUND C	30,000.00	356.25	5.50	350.75	95.0	333.21
01/05/2017	JOHNSON, GLORIA	NEW YORK REIT INC COM	10,637.11	-37.50	-5.91	-31.59	95.0	-30.01
01/05/2017	JOHNSON, GLORIA	NEW YORK REIT INC COM	-10,637.11	37.50	5.91	31.59	95.0	30.01
01/05/2017	JOHNSON FAMILY TRUST	NEW YORK REIT INC COM	26,994.80	-100.00	-6.55	-93.45	95.0	-88.78
01/05/2017	JOHNSON FAMILY TRUST	NEW YORK REIT INC COM	-26,994.80	100.00	6.55	93.45	95.0	88.78
01/05/2017	JOHNSON, JAMES	NEW YORK REIT INC COM	10,642.67	-37.50	-5.92	-31.58	95.0	-30.00
01/05/2017	JOHNSON, JAMES	NEW YORK REIT INC COM	-10,642.67	37.50	5.92	31.58	95.0	30.00
01/18/2017	RYDER, THOMAS	NEW YORK REIT INC COM	28,654.90	-125.00	-6.59	-118.41	95.0	-112.49
01/18/2017	RYDER, THOMAS	NEW YORK REIT INC COM	-28,654.90	125.00	6.59	118.41	95.0	112.49
02/02/2017	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	50,000.00	500.00	5.50	494.50	95.0	469.78
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$80,000.00	\$856.25	\$11.00	\$845.25		\$802.99
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
02/10/2017	GALGANO, ROBERT	COLONY NORTHSTAR INC CL A COM	-31,863.73	75.00	6.33	68.67	95.0	65.24
02/10/2017	GALGANO, ROBERT	FS INVT CORP COM	-33,895.11	75.00	6.72	68.28	95.0	64.87
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$-65,758.84	\$150.00	\$13.05	\$136.95		\$130.11
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
12/31/2016	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	5.11	0.00	5.11	95.0	4.85
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$0.00	\$5.11	\$0.00	\$5.11		\$4.85
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
02/03/2017	SEITZ, CRAIG	GLOBAL NET LEASE INC COM	15,920.00	49.50	8.25	41.25	95.0	39.19
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$15,920.00	\$49.50	\$8.25	\$41.25		\$39.19
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
02/10/2017	COLETTA TRUST, AL	ILLINOIS ST SALES TAX REV FOR ISSUE	18,114.60	85.00	0.00	85.00	95.0	80.75
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$18,114.60	\$85.00	\$0.00	\$85.00		\$80.75
<u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u>								
01/23/2017	AMAS BAY LLC	EXCHANGERIGHT NET LEASED PF 14 DST	1,650,000.00	28,875.00	0.00	28,875.00	95.0	27,431.25
01/23/2017	AMAS BAY LLC	PASSCO PARKCREST DST	880,000.00	13,200.00	0.00	13,200.00	95.0	12,540.00
* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *			\$2,530,000.00	\$42,075.00	\$0.00	\$42,075.00		\$39,971.25

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>								
BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381								
01/23/2017	ZEGLEN, BRENT	BLUEROCK BIG CREEK DST	85,000.00	765.00	0.00	765.00	95.0	726.75
01/23/2017	ZEGLEN, BRENT	EXCHANGERIGHT NET LEASED PF 14 DST	84,837.54	890.79	0.00	890.79	95.0	846.25
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			\$169,837.54	\$1,655.79	\$0.00	\$1,655.79		\$1,573.00
*** SPLIT TRANSACTIONS TOTAL ***			\$2,750,763.30	\$44,876.65	\$32.30	\$44,844.35		\$42,602.14

VERRIDE TRANSACTIONS

BROKER: MARC LINSKY #263								
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.93	0.00	0.93	90.0	0.02
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.45	0.00	0.45	90.0	0.01
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.45	0.00	0.45	90.0	0.01
01/09/2017	KROSNOWSKI SR, THOMAS	AB GLOBAL RISK ALLOCATION C	0.00	0.98	0.00	0.98	90.0	0.02
02/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN BALANCED 529C	1,000.00	10.00	0.00	10.00	90.0	0.17
02/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
02/14/2017	FARBMAN, DANIEL	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	119.00
12/31/2016	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND	0.00	129.55	0.00	129.55	90.0	2.20
02/06/2017	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.36
01/31/2017	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	263,008.11	219.17	0.00	219.17	90.0	3.73
01/31/2017	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	257,563.78	214.64	0.00	214.64	90.0	3.65
01/31/2017	HIRSHMAN, BETTY	JNL PERSPECTIVE L	670.42	0.56	0.00	0.56	90.0	0.01
01/31/2017	NANI, JOSEPH	JNL PERSPECTIVE L	403,548.08	336.29	0.00	336.29	90.0	5.72
01/31/2017	FELDNER, BARBARA	JNL PERSPECTIVE L	526,357.83	438.63	0.00	438.63	90.0	7.46
01/31/2017	STERR, CHRISTOPHER	JNL PERSPECTIVE L	108,591.83	90.49	0.00	90.49	90.0	1.54
01/31/2017	OTT, CAROL	JOHN HANCOCK VENTURE	14,136.85	2.95	0.00	2.95	90.0	0.05
01/31/2017	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	202,566.88	168.81	0.00	168.81	90.0	2.87
01/23/2017	FARBMAN, ERIC	METLIFE SHEILD LEVEL SELECTOR EQTY	100,000.00	6,000.00	0.00	6,000.00	90.0	102.00
02/07/2017	FENN, RONALD	METLIFE SHEILD LEVEL SELECTOR EQTY	132,603.62	7,956.22	0.00	7,956.22	90.0	135.26
01/26/2017	FLYNN, EDWARD	MOODY NATIONAL REIT II	50,000.00	3,500.00	0.00	3,500.00	90.0	59.50
01/27/2017	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	140.35	0.00	140.35	90.0	2.39
02/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	78.17	0.00	78.17	90.0	1.33
01/23/2017	BANKS, YOLA	PREFERRED APARTMENT COMMUNITIES	50,000.00	3,500.00	0.00	3,500.00	90.0	59.50
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	8.44	0.00	8.44	90.0	0.14
01/30/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	300.00	10.50	0.00	10.50	90.0	0.18

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> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC LINSKY #263</u>								
01/30/2017	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	150.00	5.25	0.00	5.25	90.0	0.09
/ /	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	0.00	6.27	0.00	6.27	90.0	0.11
01/30/2017	GOLDBERG, SCOTT	WVA AGED-BASED PORTFOLIO 9-13 A	200.00	8.00	0.00	8.00	90.0	0.14
* MARC LINSKY SUBTOTAL *			\$2,211,222.40	\$29,859.35	\$0.00	\$29,859.35		\$507.65
<u>BROKER: ZHIHUA (GEORGE) YANG #283</u>								
02/02/2017	LIN, JUNG	ALCOA UPSTREAM CORP COM	-12,580.01	234.00	22.50	211.50	75.0	6.98
02/02/2017	LIN, JUNG	ARCONIC INC COM	-25,414.40	281.00	23.50	257.50	75.0	8.50
* ZHIHUA (GEORGE) YANG SUBTOTAL *			\$-37,994.41	\$515.00	\$46.00	\$469.00		\$15.48
*** OVERRIDE TRANSACTIONS TOTAL ***			\$2,173,227.99	\$30,374.35	\$46.00	\$30,328.35		\$523.13

ADJUSTMENTS

02/15/2017	*BRANCH FEE: OVERRIDES	0.00	-2,690.89
02/15/2017	*EO INS: CURRENT MONTH INS	0.00	-105.00
02/15/2017	*EO INS: CURRENT MONTH INS-OLMEDO	0.00	-300.00
02/15/2017	*EO INS: CURRENT MONTH-INS	0.00	-75.00
02/15/2017	*EO INS: CURRENT MONTH-T THOMPSON	0.00	-105.00
02/15/2017	*EO INS: N ELIAS	0.00	-105.00
02/15/2017	*EO INS: REV DUPE ENTRY	0.00	105.00
02/15/2017	*FINRA: REG FEE INVOICE MILBERY	0.00	-240.45
02/15/2017	*MARKETING LIBRARY: MARKETING LIBRA	0.00	-45.00
02/15/2017	*MISC: ROY-AFLAC 1031DST	0.00	-1,126.00
02/15/2017	*MISC: SARAH, FT L, 1031DST	0.00	205.00
02/15/2017	*PERSHING: BOOKS & RECORDS	0.00	-0.45
02/15/2017	*PERSHING: BOOKS & RECORDS	0.00	-0.53
02/15/2017	*PERSHING: ETF PROSPECTUS	0.00	-0.63
02/15/2017	*PERSHING: MARK UPDS-G0E	0.00	9.90
02/15/2017	*PERSHING: MARK UPS	0.00	30.00
02/15/2017	*PERSHING: MARK UPS-G0B	0.00	15.00
02/15/2017	*PERSHING: MARK UPS-G0C	0.00	15.00
02/15/2017	*PERSHING: MARK UPS-J1R	0.00	15.00
02/15/2017	*PERSHING: MF PROSPECTUS	0.00	-0.36

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>ADJUSTMENTS</u>								
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-0.55
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-0.39
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-0.72
02/15/2017		*REGISTRATION FEE: FL REG FEE N ELI	0.00					-17.50
02/15/2017		*TECH: CURRENT MONTH TECH	0.00					-96.25
02/15/2017		*TECH: CURRENT MONTH TECH-OLMEDO	0.00					-275.00
02/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					-96.25
02/15/2017		*TECH: CURRENT MONTH-TECH	0.00					-68.75
02/15/2017		*TECH: N ELIAS	0.00					-96.25
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-5,051.07

BROKER COMMISSION TOTALS

Broker Transactions	\$82.83
Split Transactions	\$42,602.14
Override Transactions	\$523.13
Adjustments	\$-5,051.07
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$38,157.03
Year-to-date Gross	\$64,584.43
Year-to-date Earnings	\$62,456.12

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