



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
06/30/2017	JARDIN, DEAN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	249.32	0.00	249.32	95.0	236.85
		* REIT SUBTOTAL *	\$0.00	\$249.32	\$0.00	\$249.32		\$236.85
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/03/2017	CIRELLI, VARIOUS	AMERICAN FUNDS 8504AFRKD	0.00	3.03	0.00	3.03	95.0	2.88
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$3.03	\$0.00	\$3.03		\$2.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/30/2017	BARREDO DMD PLAN, GLORIA	ADP TRAILS	0.00	22.93	0.00	22.93	95.0	21.78
06/30/2017	KURITZKY ARCHITECTUR, PASQUALE	ADP TRAILS	0.00	616.12	0.00	616.12	95.0	585.31
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$639.05	\$0.00	\$639.05		\$607.09
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$891.40	\$0.00	\$891.40		\$846.82

SPLIT TRANSACTIONS

<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
06/30/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	1.12	0.00	1.12	95.0	1.06
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$0.00	\$1.12	\$0.00	\$1.12		\$1.06
<u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u>								
06/30/2017	BROOKHAVEN 401K	LFG TRAILS	0.00	155.49	0.00	155.49	95.0	147.72
06/30/2017	PALM BEACH	ADP TRAILS	0.00	315.58	0.00	315.58	95.0	299.80
06/30/2017	ENDOCRINOLGY & DIABE	ADP TRAILS	0.00	6.16	0.00	6.16	95.0	5.85
06/30/2017	MORONEY'S RELIGIOUS	ADP TRAILS	0.00	218.62	0.00	218.62	95.0	207.69
07/13/2017	TRINKLEIN, JASON	GLOBAL NET LEASE INC COM	5,024.35	0.00	11.25	-11.25	95.0	-10.69
		* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *	\$5,024.35	\$695.85	\$11.25	\$684.60		\$650.37

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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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>								
07/12/2017	ELIAU, STEVEN	NEW YORK REIT INC COM	-35,064.38	0.00	6.75	-6.75	95.0	-6.41
07/12/2017	SLAMA, BETTY	NEW YORK REIT INC COM	-2,685.54	0.00	5.63	-5.63	95.0	-5.35
07/12/2017	SLAMA, BETTY	NEW YORK REIT INC COM	-84,912.15	0.00	6.75	-6.75	95.0	-6.41
07/18/2017	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	26.33	0.00	26.33	95.0	25.01
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$-122,662.07	\$26.33	\$19.13	\$7.20		\$6.84
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
07/11/2017	BERARDI, JAMES	COLONY NORTHSTAR INC CL A COM	-19,854.58	0.00	6.01	-6.01	95.0	-5.71
07/19/2017		LIBERATED SYNDICATION INC COM	-2,100.00	12.50	6.25	6.25	95.0	5.94
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$-21,954.58	\$12.50	\$12.26	\$0.24		\$0.23
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
07/07/2017	SEITZ & CO INC, DONALD	COTTONWOOD RESIDENTIAL 2016 PREFR'D	60,000.00	1,386.00	0.00	1,386.00	95.0	1,316.70
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$60,000.00	\$1,386.00	\$0.00	\$1,386.00		\$1,316.70
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
07/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,008.00	14.11	7.70	6.41	95.0	6.09
06/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	38.84	0.00	38.84	95.0	36.90
06/30/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	34.90	0.00	34.90	95.0	33.16
06/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	2.19	0.00	2.19	95.0	2.08
06/30/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	87.26	0.00	87.26	95.0	82.90
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$1,008.00	\$177.30	\$7.70	\$169.60		\$161.13
<u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u>								
06/30/2017	AJAKIE, ANTHONY	CANTOR FITZGERALD NET LEASE 8 DST	200,000.00	3,000.00	0.00	3,000.00	95.0	2,850.00
06/30/2017	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	2.54	0.00	2.54	0.0	0.00
06/30/2017	AJAKIE, ANTHONY	PASSCO LONGITUDE DST	200,000.00	3,000.00	0.00	3,000.00	95.0	2,850.00
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$400,000.00	\$6,002.54	\$0.00	\$6,002.54		\$5,700.00
<u>BROKER: P128-ROB/DAN/JON PAU FT-PECHA/RAUPP #379</u>								
07/14/2017	KRESLAVSKAYA, YEVGENIYA	TOTAL SYSTEMS SERVICES INC	-90,022.31	0.00	6.06	-6.06	95.0	-5.76
* P128-ROB/DAN/JON PAU FT-PECHA/RAUPP SUBTOTAL *			\$-90,022.31	\$0.00	\$6.06	\$-6.06		\$-5.76
<u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u>								
06/23/2017	ACCARDI, KAREN	INLAND SELF STORAGE PF IV DST	41,160.36	308.70	0.00	308.70	95.0	293.27
06/28/2017	ACCARDI, KAREN	PASSCO LONGITUDE DST	25,000.00	225.00	0.00	225.00	95.0	213.75

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<u>VERRIDE TRANSACTIONS</u>								
<u>BROKER: MARC LINSKY #263</u>								
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			\$66,160.36	\$533.70	\$0.00	\$533.70		\$507.02
*** SPLIT TRANSACTIONS TOTAL ***			\$297,553.75	\$8,835.34	\$56.40	\$8,778.94		\$8,337.59

<u>VERRIDE TRANSACTIONS</u>								
<u>BROKER: MARC LINSKY #263</u>								
07/03/2017	PISANI, CARLA	LFG TRAILS	0.00	25.70	0.00	25.70	90.0	0.44
07/03/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	10.00	0.00	10.00	90.0	0.17
07/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	394.40	19.72	22.00	-2.28	90.0	-0.04
07/17/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
07/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	102.74	5.14	22.00	-16.86	90.0	-0.29
07/17/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	418.70	20.94	22.00	-1.06	90.0	-0.02
07/17/2017	LINSKY, MARC	AM FUNDS ICA A	2,024.68	75.93	22.00	53.93	90.0	0.92
07/17/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	409.77	20.49	22.00	-1.51	90.0	-0.03
07/17/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,021.85	75.82	22.00	53.82	90.0	0.91
07/26/2017	MORETTI, MARGARET	APPLE INC COM	1,535.80	30.00	22.50	7.50	90.0	0.13
07/18/2017	YOURGALITE, CAROL	CHENIERE ENERGY INC COM NEW	-40,523.67	30.00	23.30	6.70	90.0	0.11
07/13/2017	KRAMER, LARRY	COTTONWOOD RESIDENTIAL 2016 PREFR'D	275,000.00	19,250.00	0.00	19,250.00	90.0	327.25
06/30/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	131.80	0.00	131.80	0.0	2.24
07/12/2017	KRAMER, LARRY	GRIFFIN INST'L ACCESS R E FUND C	24,001.64	240.02	22.00	218.02	90.0	3.71
07/20/2017	KRAMER, LARRY	GRIFFIN INST'L ACCESS R E FUND C	48,009.70	480.10	22.00	458.10	90.0	7.79
07/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	229.81	2.30	22.00	-19.70	90.0	-0.33
07/10/2017	KRAMER, LARRY	METLIFE SHEILD LEVEL SELECTOR EQTY	200,000.00	12,000.00	0.00	12,000.00	90.0	204.00
07/18/2017	YOURGALITE, CAROL	NABORS INDS LTD SHS ISIN#BMG6359F10	-558.03	30.00	22.50	7.50	90.0	0.13
07/11/2017	PRATOLA, PRESTON	NOBLE CORP PLC SHS USD ISIN#GB00BFG	3,496.50	30.00	23.50	6.50	90.0	0.11
07/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	81.92	0.00	81.92	90.0	1.39
07/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	54.17	0.00	54.17	90.0	0.92
07/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	217.35	0.00	217.35	90.0	3.69
07/19/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-24,120.10	30.00	23.50	6.50	90.0	0.11
07/19/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-24,090.00	30.00	23.50	6.50	90.0	0.11
07/26/2017	SPECTER TRUST, STEPHANIE	SELECT INCOME REIT COM SH BEN INT	-26,771.22	30.00	23.71	6.29	90.0	0.11
07/18/2017	YOURGALITE, CAROL	SUBURBAN PROPANE PARTNERS LP UNITS	-12,099.70	30.00	22.75	7.25	90.0	0.12
07/18/2017	YOURGALITE, CAROL	WILLIAMS COS INC COM	-24,252.39	30.00	23.16	6.84	90.0	0.12

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC LINSKY #263</u>								
07/11/2017	PRATOLA, PRESTON	WINDSTREAM HLDGS INC COM NEW	3,777.20	30.00	23.50	6.50	90.0	0.11
* MARC LINSKY SUBTOTAL *			\$409,232.68	\$33,022.65	\$429.92	\$32,592.73		\$554.07
*** OVERRIDE TRANSACTIONS TOTAL ***			\$409,232.68	\$33,022.65	\$429.92	\$32,592.73		\$554.07

ADJUSTMENTS

07/31/2017		*FEDERAL EXPRESS: 5-862-52204 7/12	0.00					-10.97
07/31/2017		*FEDERAL EXPRESS: 5-870-27408 7/19	0.00					-2.20
07/31/2017		*FEDERAL EXPRESS: 5-870-27409 7/19	0.00					-3.87
07/31/2017		*FEDERAL EXPRESS: MONTHLY ALLOW 24%	0.00					240.00
07/31/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
07/31/2017		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
07/31/2017		*OVERRIDE: BRANCH-CIRELLI	0.00					-103.22
07/31/2017		*OVERRIDE: OVERRIDE-LINSKY	0.00					542.36
07/31/2017		*PERSHING: MARK UPS	0.00					15.00
07/31/2017		*PERSHING: MARK UPS	0.00					22.50
07/31/2017		*PERSHING: MARK UPS	0.00					15.00
07/31/2017		*PERSHING: MARK UPS	0.00					10.50
07/31/2017		*PERSHING: MARK UPS	0.00					7.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-933.40

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BROKER COMMISSION TOTALS

Broker Transactions	\$846.82
Split Transactions	\$8,337.59
Override Transactions	\$554.07
Adjustments	\$-933.40
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,805.08
Year-to-date Gross	\$357,781.44
Year-to-date Earnings	\$345,695.83