



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**April 30, 2017**

04/27/2017  
 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
03/31/2017	JARDIN, DEAN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	246.58	0.00	246.58	95.0	234.25
		* REIT SUBTOTAL *	\$0.00	\$246.58	\$0.00	\$246.58		\$234.25
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/31/2017	BARREDO DMD PLAN, GLORIA	ADP TRAILS	0.00	19.17	0.00	19.17	95.0	18.21
03/31/2017	KURITZKY ARCHITECTUR, PASQUALE	ADP TRAILS	0.00	598.72	0.00	598.72	95.0	568.78
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$617.89	\$0.00	\$617.89		\$586.99
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$864.47	\$0.00	\$864.47		\$821.24

**SPLIT TRANSACTIONS**

<b><u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u></b>								
03/31/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	1.11	0.00	1.11	95.0	1.05
04/21/2017	LANDGREBE, CAROL	TRANSAMERICA B SHARE NY	135,000.00	1,417.50	0.00	1,417.50	95.0	1,346.63
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$135,000.00	\$1,418.61	\$0.00	\$1,418.61		\$1,347.68
<b><u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u></b>								
04/13/2017	BROOKHAVEN 401K	LFG TRAILS	0.00	147.08	0.00	147.08	95.0	139.73
03/31/2017	PALM BEACH	ADP TRAILS	0.00	307.76	0.00	307.76	95.0	292.37
03/31/2017	ENDOCRINOLOGY & DIABE	ADP TRAILS	0.00	5.88	0.00	5.88	95.0	5.59
03/31/2017	MORONEY'S RELIGIOUS	ADP TRAILS	0.00	213.03	0.00	213.03	95.0	202.38
03/31/2017	ORTHODONTIC ASSOC	ADP TRAILS	0.00	1,925.20	0.00	1,925.20	95.0	1,828.94
04/13/2017	DEEZ NUTZ LLC	GPB AUTOMOTIVE PORTFOLIO LP	250,000.00	8,750.00	0.00	8,750.00	95.0	8,312.50
04/20/2017	DEEZ NUTZ LLC	GPB AUTOMOTIVE PORTFOLIO LP	-250,000.00	-8,750.00	0.00	-8,750.00	95.0	-8,312.50
04/20/2017	DEEZ NUTZ LLC	GPB AUTOMOTIVE PORTFOLIO LP	250,000.00	3,750.00	0.00	3,750.00	95.0	3,562.50
		* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *	\$250,000.00	\$6,348.95	\$0.00	\$6,348.95		\$6,031.51

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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u></b>								
03/21/2017	PAVIS, NANCY	GPB AUTOMOTIVE PORTFOLIO LP	80,000.00	1,400.00	0.00	1,400.00	95.0	1,330.00
03/30/2017	DOLCE, CHARLES	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	875.00	0.00	875.00	95.0	831.25
04/13/2017	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	26.04	0.00	26.04	95.0	24.74
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$130,000.00	\$2,301.04	\$0.00	\$2,301.04		\$2,185.99
<b><u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u></b>								
04/18/2017	KURTZ, MICHAEL	BIODELIVERY SCIENCES INTL INC COM	3,300.00	7.50	6.25	1.25	95.0	1.19
04/11/2017	TROVATO, JOSEPH	DENBURY RES INC GTD SR SUB NT 5.500	-46,014.30	0.00	0.00	0.00	95.0	0.00
04/18/2017	FORRAI, LESLIE	PREFERRED APT CMNTYS INC COM	-5,662.52	7.50	5.65	1.85	95.0	1.76
04/11/2017	TROVATO, JOSEPH	RESOLUTE FST PRODS INC GTD SR NT FU	-15,603.45	0.00	0.00	0.00	95.0	0.00
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			\$-63,980.27	\$15.00	\$11.90	\$3.10		\$2.95
<b><u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u></b>								
03/31/2017	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	5.02	0.00	5.02	95.0	4.77
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$0.00	\$5.02	\$0.00	\$5.02		\$4.77
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
04/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,000.35	14.01	7.70	6.31	95.0	5.99
03/31/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	38.40	0.00	38.40	95.0	36.48
03/31/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	34.53	0.00	34.53	95.0	32.80
03/31/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	2.16	0.00	2.16	95.0	2.05
03/31/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	86.30	0.00	86.30	95.0	81.99
04/18/2017	CONCORDE, VARIOUS	GRIFFIN INSTITUTIONAL ACCESS REAL E	65,028.07	0.00	7.70	-7.70	95.0	-7.32
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$66,028.42	\$175.40	\$15.40	\$160.00		\$151.99
*** SPLIT TRANSACTIONS TOTAL ***			\$517,048.15	\$10,264.02	\$27.30	\$10,236.72		\$9,724.89

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC LINSKY #263 </u></b>								
03/31/2017	CAMARDO, DONNA	ASCENSUS 529 TRAILS	0.00	24.24	0.00	24.24	90.0	0.41
04/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	406.98	20.35	22.00	-1.65	90.0	-0.03
04/19/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	46.50	2.33	0.00	2.33	90.0	0.04
04/19/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	43.50	2.18	0.00	2.18	90.0	0.04
04/19/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	46.50	2.33	0.00	2.33	90.0	0.04
04/19/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	39.00	1.95	0.00	1.95	90.0	0.03
04/19/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	57.00	2.85	0.00	2.85	90.0	0.05
04/19/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	67.50	3.38	0.00	3.38	90.0	0.06
04/17/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
04/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	96.22	4.81	22.00	-17.19	90.0	-0.29
04/17/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	402.80	20.14	22.00	-1.86	90.0	-0.03
04/17/2017	LINSKY, MARC	AM FUNDS ICA A	2,027.25	76.02	22.00	54.02	90.0	0.92
04/17/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	404.73	20.24	22.00	-1.76	90.0	-0.03
04/17/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,041.48	76.56	22.00	54.56	90.0	0.93
03/17/2017	JACKSON, SHIRLEY	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	119.00
04/18/2017	CHERRY, ADAM	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	119.00
03/31/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	128.91	0.00	128.91	90.0	2.19
04/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	214.62	2.15	22.00	-19.85	90.0	-0.34
04/21/2017	MCFADDEN, JOAN	ING LANDMARK	0.00	198.94	0.00	198.94	90.0	3.38
04/03/2017	PISANI, CARLA	LFG CHOICEPLUS ASSURANCE	541.00	25.70	0.00	25.70	90.0	0.44
04/03/2017	PISANI, NICHOLAS	LFG CHOICEPLUS ASSURANCE	250.00	10.00	0.00	10.00	90.0	0.17
04/03/2017	JACKSON, THOMAS	LFG CHOICEPLUS ASSURANCE	500,000.00	23,750.00	0.00	23,750.00	90.0	403.75
04/10/2017	SANDERLIN, CATHERINE	METLIFE SHEILD LEVEL SELECTOR EQTY	24,827.68	1,489.66	0.00	1,489.66	90.0	25.32
04/17/2017	BALZANO, DONNA	METLIFE SHEILD LEVEL SELECTOR EQTY	180,000.00	10,800.00	0.00	10,800.00	90.0	183.60
04/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	53.20	0.00	53.20	90.0	0.90
04/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	214.61	0.00	214.61	90.0	3.65
<b>* MARC LINSKY SUBTOTAL *</b>			<b>\$911,737.76</b>	<b>\$50,941.80</b>	<b>\$154.00</b>	<b>\$50,787.80</b>		<b>\$863.39</b>
<b><u> BROKER: ANDREW (ANDREAS) ZIGOURAS #282 </u></b>								
04/18/2017	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	23,785.20	237.75	24.25	213.50	90.0	7.05
04/18/2017	KWO, RITA	FORD MOTOR CO DEL COM PAR	28,990.00	289.90	25.90	264.00	90.0	8.71
04/18/2017	KWO, SOPHIA	FORD MOTOR CO DEL COM PAR	15,942.78	159.44	24.14	135.30	90.0	4.46
04/25/2017	KWO, SOPHIA	FORD MOTOR CO DEL COM PAR	22,362.02	223.67	24.93	198.74	90.0	6.56
<b>* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *</b>			<b>\$91,080.00</b>	<b>\$910.76</b>	<b>\$99.22</b>	<b>\$811.54</b>		<b>\$26.78</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>ADJUSTMENTS</b>								
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,002,817.76	\$51,852.56	\$253.22	\$51,599.34		\$890.17
<b>ADJUSTMENTS</b>								
04/30/2017		*:	0.00					0.00
04/30/2017		*FEDERAL EXPRESS: 5-745-60663 3/22	0.00					-49.44
04/30/2017		*FEDERAL EXPRESS: 5-775-97501 4/19	0.00					-17.98
04/30/2017		*FEDERAL EXPRESS: MONTHLY ALLOW 24%	0.00					240.00
04/30/2017		*MISC: 4/15 OVERNIGHT FEE	0.00					-40.00
04/30/2017		*MISC: OLMEDO, BAL DUE	0.00					-319.77
04/30/2017		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
04/30/2017		*OVERRIDE: BRANCH - REVERSE 4/15/17	0.00					3,739.19
04/30/2017		*OVERRIDE: BRANCH 4/15/17	0.00					-805.74
04/30/2017		*OVERRIDE: BRANCH-CIRELLI	0.00					-88.60
04/30/2017		*OVERRIDE: LINSKY VA OVERRIDE	0.00					621.22
04/30/2017		*PERSHING: MARK UPS	0.00					15.00
04/30/2017		*PERSHING: MARK UPS	0.00					21.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$2,188.88

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$821.24
Split Transactions	\$9,724.89
Override Transactions	\$890.17
Adjustments	\$2,188.88
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,625.18
Year-to-date Gross	\$181,900.42
Year-to-date Earnings	\$177,617.95