



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
 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>								
06/19/2017	SULLIVAN, MICHAEL	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	1,320.00	0.00	1,320.00	95.0	1,254.00
06/22/2017	SULLIVAN, MICHAEL	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	1,155.00	0.00	1,155.00	95.0	1,097.25
06/22/2017	SULLIVAN, MICHAEL	INLAND RIVERDALE MULITFAMILY DST	25,000.00	412.50	0.00	412.50	95.0	391.88
06/22/2017	SULLIVAN, MICHAEL	INLAND SELF STORAGE PF IV DST	25,000.00	412.50	0.00	412.50	95.0	391.88
* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$150,000.00	\$3,300.00	\$0.00	\$3,300.00		\$3,135.01
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
06/23/2017	VOGLIO, ANNAMARIE	SNAP INC CL A	492.77	0.00	3.38	-3.38	95.0	-3.21
06/23/2017	VOGLIO, ANNAMARIE	SPDR GOLD TR GOLD SHS	597.13	3.75	3.38	0.37	95.0	0.35
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$1,089.90	\$3.75	\$6.76	\$-3.01		\$-2.86
<u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u>								
06/15/2017	BENAVENTE, CAROLYN	NEW YORK REIT INC COM	-4,311.50	12.50	11.38	1.12	95.0	1.06
06/15/2017	BENAVENTE, CAROLYN	OPPENHEIMER GLOBAL STRATEGIC INCOME	-1,630.06	0.00	0.00	0.00	95.0	0.00
* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *			\$-5,941.56	\$12.50	\$11.38	\$1.12		\$1.06
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
06/12/2017	EMPIRE ELECTRONICS	AXA STRUCT'D CAP STRATEGIES 16 SER	164,000.00	410.00	0.00	410.00	95.0	389.50
06/27/2017	DOLCE, CHARLES	MAINSTAY CUSHING MLP PREMIER FUND C	67,000.00	167.50	5.50	162.00	95.0	153.90
06/27/2017	DOLCE, JENNIFER	MAINSTAY CUSHING MLP PREMIER FUND C	45,000.00	112.50	5.50	107.00	95.0	101.65
06/19/2017	DOLCE, JENNIFER	MET LIFE 10922H114	274,970.87	687.43	0.00	687.43	95.0	653.06
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$550,970.87	\$1,377.43	\$11.00	\$1,366.43		\$1,298.11
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
06/16/2017	SEITZ, CRAIG	PREFERRED APT CMNTYS INC COM	-7,872.85	16.50	7.51	8.99	95.0	8.54
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$-7,872.85	\$16.50	\$7.51	\$8.99		\$8.54

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
06/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,000.05	14.00	7.70	6.30	95.0	5.99
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$1,000.05	\$14.00	\$7.70	\$6.30		\$5.99
<u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u>								
06/09/2017	GUGGINO, HELEN	INLAND RIVERDALE MULITFAMILY DST	159,496.00	1,993.70	0.00	1,993.70	95.0	1,894.02
* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *			\$159,496.00	\$1,993.70	\$0.00	\$1,993.70		\$1,894.02
<u>BROKER: P128-ROB/DAN/JON PAU FT-PECHA/RAUPP #379</u>								
06/13/2017	KRESLAVSKIY, DIMITRY	GPB WASTE MANAGEMENT LP	140,000.00	2,450.00	0.00	2,450.00	95.0	2,327.50
* P128-ROB/DAN/JON PAU FT-PECHA/RAUPP SUBTOTAL *			\$140,000.00	\$2,450.00	\$0.00	\$2,450.00		\$2,327.50
*** SPLIT TRANSACTIONS TOTAL ***			\$988,742.41	\$9,167.88	\$44.35	\$9,123.53		\$8,667.37

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

06/15/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	405.90	20.30	22.00	-1.70	90.0	-0.03
06/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
06/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	100.10	5.01	22.00	-16.99	90.0	-0.29
06/15/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	414.40	20.72	22.00	-1.28	90.0	-0.02
06/15/2017	LINSKY, MARC	AM FUNDS ICA A	2,004.10	75.15	22.00	53.15	90.0	0.90
06/15/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	419.40	20.97	22.00	-1.03	90.0	-0.02
06/15/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,023.56	75.88	22.00	53.88	90.0	0.92
06/16/2017	ROSENBLUM, LUCILLE	AMAZON COM INC	26,918.16	30.00	22.50	7.50	90.0	0.13
06/14/2017	APPLEBAUM, ALVIN	ENERGY TRANSFER EQUITY LP COM UNITS	-31,420.00	29.75	25.00	4.75	90.0	0.08
06/20/2017	BACHMAN, ALLEN	GRIFFIN INST'L ACCESS R E FUND C	90,026.46	900.26	22.00	878.26	90.0	14.93
06/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	225.75	2.26	22.00	-19.74	90.0	-0.34
06/07/2017	MCLEAN, WAYNE	LINCOLN FINANCIAL DCA FIXED	100,000.00	7,000.00	0.00	7,000.00	90.0	119.00
06/07/2017	MURRY, YVONNE	METLIFE SHEILD LEVEL SELECTOR EQTY	150,000.00	4,500.00	0.00	4,500.00	90.0	76.50
06/12/2017	VALEK, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	71,988.27	2,159.65	0.00	2,159.65	90.0	36.71
06/15/2017	VALEK, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	118,082.45	3,542.47	0.00	3,542.47	90.0	60.22
06/05/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	81.85	0.00	81.85	90.0	1.39
06/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	217.05	0.00	217.05	90.0	3.69
06/12/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	54.24	0.00	54.24	90.0	0.92
06/16/2017	ROSENBLUM, LUCILLE	TIME INC NEW COM	-458.15	22.00	22.50	-0.50	90.0	-0.01

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC LINSKY #263</u>								
06/16/2017	ROSENBLUM, LUCILLE	TIME WARNER INC NEW COM NEW	-27,022.91	30.00	22.50	7.50	90.0	0.13
06/15/2017	PERETTI, FRANCES	VANGUARD NJ LONG-TERM TAX-EXEMPT FU	250.00	0.00	22.00	-22.00	90.0	-0.37
* MARC LINSKY SUBTOTAL *			\$504,182.49	\$18,798.81	\$290.50	\$18,508.31		\$314.63
<u>BROKER: ANDREW (ANDREAS) ZIGOURAS #282</u>								
06/23/2017	DILLON, ROBERT	BIODELIVERY SCIENCES INTL INC COM	20,300.00	203.00	27.00	176.00	90.0	5.81
* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *			\$20,300.00	\$203.00	\$27.00	\$176.00		\$5.81
*** OVERRIDE TRANSACTIONS TOTAL ***			\$524,482.49	\$19,001.81	\$317.50	\$18,684.31		\$320.44
<u> ADJUSTMENTS </u>								
06/30/2017		*FEDERAL EXPRESS: 5-833-77789 6/14/	0.00					-4.00
06/30/2017		*FEDERAL EXPRESS: 5-841-67393 6/21/	0.00					-31.14
06/30/2017		*FEDERAL EXPRESS: MONTHLY ALLOW 24%	0.00					240.00
06/30/2017		*MISC: 6/15 OVERNIGHT FEE	0.00					-40.00
06/30/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
06/30/2017		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
06/30/2017		*OVERRIDE: BRANCH-RAUPP	0.00					-91.25
06/30/2017		*OVERRIDE: OVERRIDE-LINSKY	0.00					314.64
06/30/2017		*PERSHING: MARK UPS	0.00					9.00
06/30/2017		*PERSHING: MARK UPS	0.00					15.00
06/30/2017		*PERSHING: MARK UPS	0.00					15.00
06/30/2017		*PERSHING: MARK UPS	0.00					9.90
06/30/2017		*PERSHING: MARK UPS	0.00					10.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,218.35

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$8,667.37
Override Transactions	\$320.44
Adjustments	\$-1,218.35
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$7,769.46
Year-to-date Gross	\$241,166.35
Year-to-date Earnings	\$233,887.85