



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**August 31, 2018**

08/22/2018  
Page No. 1

JON PAUL, C141 CIRELLI  
772 US Highway One  
Suite 200  
N. Palm 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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/20/2018	CIRELLI, JON PAUL	PEACHTREE HOTEL VALUE AND INCOME FU	25,000.00	0.00	0.00	0.00	97.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
07/31/2018	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	16,474.07	3.50	0.00	3.50	97.0	3.40
		* INTERVAL FUNDS SUBTOTAL *	\$16,474.07	\$3.50	\$0.00	\$3.50		\$3.40
		*** DIRECT TRANSACTIONS TOTAL ***	\$16,474.07	\$3.50	\$0.00	\$3.50		\$3.40
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254</u></b>								
08/02/2018	O'HARA, LORRAINE	LFG CHOICEPLUS ASSURANCE	-75,804.51	-653.81	0.00	-653.81	97.0	-634.20
08/02/2018	O'HARA, LORRAINE	LFG CHOICEPLUS ASSURANCE	151,609.02	1,307.63	0.00	1,307.63	97.0	1,268.40
		* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *	\$75,804.51	\$653.82	\$0.00	\$653.82		\$634.20
<b><u>BROKER: DAN/JON PAUL FT- J1D NY RAUPP/CIR #255</u></b>								
08/15/2018	PICCIRILLO, ALEXANDER	ALTRIA GROUP INC COM	-6,023.50	0.00	11.25	-11.25	97.0	-10.91
08/15/2018	PICCIRILLO, ALEXANDER	AMAZON COM INC	-18,790.01	0.00	11.25	-11.25	97.0	-10.91
		* DAN/JON PAUL FT- J1D NY RAUPP/CIR SUBTOTAL *	\$-24,813.51	\$0.00	\$22.50	\$-22.50		\$-21.82
<b><u>BROKER: DAN/JON PAUL FT-R138 RAUPP/CIRELL #350</u></b>								
08/16/2018	PEN TWIN LLC	EXCHANGERIGHT NET LEASED PF 22 DST	500,000.00	8,125.00	0.00	8,125.00	97.0	7,881.25
08/10/2018	TRINKLEIN, FRITZ	VANGUARD INTERMED TERM CORP BOND IN	34,000.00	0.00	5.50	-5.50	97.0	-5.34
		* DAN/JON PAUL FT-R138 RAUPP/CIRELL SUBTOTAL *	\$534,000.00	\$8,125.00	\$5.50	\$8,119.50		\$7,875.91

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: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u></b>								
08/06/2018	MIZE, ROBERT	INLAND COLORADO MF PF IV DST	99,941.39	599.65	0.00	599.65	97.0	581.66
08/06/2018	MIZE, ROBERT	INLAND ZERO COUPON CHICAGOLAND DST	39,642.00	198.21	0.00	198.21	97.0	192.26
08/06/2018	MIZE, ROBERT	INLAND ZERO COUPON CHICAGOLAND DST	20,000.00	100.00	0.00	100.00	97.0	97.00
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			<b>\$159,583.39</b>	<b>\$897.86</b>	<b>\$0.00</b>	<b>\$897.86</b>		<b>\$870.92</b>
<b><u>BROKER: DAN/JEFF/JONPAU FT - R148 RAUP/KIES #446</u></b>								
08/07/2018	HURLEY, NANCY	CF ARROW CANYON MULTIFAMILY DST	300,000.00	3,600.00	0.00	3,600.00	97.0	3,492.00
08/09/2018	HURLEY, NANCY	STARBOARD BADGER MOUNTAIN RANCH	200,000.00	2,400.00	0.00	2,400.00	97.0	2,328.00
* DAN/JEFF/JONPAU FT - R148 RAUP/KIES SUBTOTAL *			<b>\$500,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>		<b>\$5,820.00</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$1,244,574.39</b>	<b>\$15,676.68</b>	<b>\$28.00</b>	<b>\$15,648.68</b>		<b>\$15,179.21</b>
<b><u>ADJUSTMENTS</u></b>								
08/31/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
08/31/2018		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
08/31/2018		*MISC: S BURNS FROM K141	0.00					150.00
08/31/2018		*MISC: S BURNS FROM R132	0.00					150.00
08/31/2018		*MISC: T THOMPSON FROM K141	0.00					375.00
08/31/2018		*MISC: T THOMPSON FROM R132	0.00					375.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-616.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3.40
Split Transactions	\$15,179.21
Override Transactions	\$0.00
Adjustments	\$-616.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,566.61
Year-to-date Gross	\$480,068.24
Year-to-date Earnings	\$460,467.66