

**COMMISSION STATEMENT****July 31, 2018**

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
06/30/2018	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	16,477.26	3.39	0.00	3.39	95.0	3.22
		* INTERVAL FUNDS SUBTOTAL *	\$16,477.26	\$3.39	\$0.00	\$3.39		\$3.22
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/09/2018	CIRELLI, VARIOUS	AMERICAN FUNDS 8504AFRKD	0.00	340.00	0.00	340.00	95.0	323.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$340.00	\$0.00	\$340.00		\$323.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$16,477.26	\$343.39	\$0.00	\$343.39		\$326.22

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

06/30/2018	SHEA III, JOHN	GRIFFIN-AMERICAN HC REIT IV T	3,013.35	1.13	0.00	1.13	95.0	1.07
/ /	MORROUN, STEVEN	OPPENHEIMER PORTFOLIO SERIES EQ INV	0.00	0.14	0.00	0.14	95.0	0.13
		* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *	\$3,013.35	\$1.27	\$0.00	\$1.27		\$1.20

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

06/29/2018	BROOKHAVEN 401K	LFG TRAILS	368,705.32	184.36	0.00	184.36	95.0	175.14
07/26/2018	OXFORD INS CO-CL E	JP MORGAN GROWTH ADV A	-45,886.79	0.00	0.00	0.00	97.0	0.00
07/26/2018	OXFORD INS CO-CL E	JP MORGAN U.S. EQUITY FUND CLASS A	-51,496.95	0.00	0.00	0.00	97.0	0.00
07/26/2018	OXFORD INS CO-CL E	JP MORGAN VALUE ADVANTAGE FUND CLAS	-34,296.94	0.00	0.00	0.00	97.0	0.00
07/26/2018	OXFORD INS CO-CL E	MAINSTAY CUSHING ROYALTY ENERGY INC	-3,964.81	0.00	0.00	0.00	97.0	0.00
		* DAN/JON PAUL FT- J1D NY RAUPP/CIR SUBTOTAL *	\$233,059.83	\$184.36	\$0.00	\$184.36		\$175.14

BROKER: DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE #256

07/17/2018	RICHARDSON COURT LLC	INLAND ZERO COUPON CHICAGOLAND DST	75,000.00	750.00	0.00	750.00	95.0	712.50
		* DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE SUBTOTAL *	\$75,000.00	\$750.00	\$0.00	\$750.00		\$712.50

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u>								
06/30/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,676.97	48.94	0.00	48.94	95.0	46.49
06/30/2018	JARDIN, DEAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,903.30	109.98	0.00	109.98	95.0	104.48
06/30/2018	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,361.32	44.00	0.00	44.00	95.0	41.80
06/30/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	2,397.58	2.76	0.00	2.76	95.0	2.62
06/30/2018	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,903.30	109.98	0.00	109.98	95.0	104.48
* JONP/DAN/J FT-P124 FL JUNO CIRE SUBTOTAL *			\$275,242.47	\$315.66	\$0.00	\$315.66		\$299.87
<u>BROKER: DAN/JON PAUL FT-R138 RAUPP/CIRELL #350</u>								
07/25/2018	93 MAIN STREET ASSOC	INLAND ZERO COUPON CHICAGOLAND DST	72,875.52	910.95	0.00	910.95	95.0	865.40
* DAN/JON PAUL FT-R138 RAUPP/CIRELL SUBTOTAL *			\$72,875.52	\$910.95	\$0.00	\$910.95		\$865.40
<u>BROKER: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u>								
07/16/2018	MONACO, JOHN	BLUEROCK AXIS WEST DST	51,816.09	310.90	0.00	310.90	95.0	295.36
07/16/2018	MONACO, JOHN	PASSCO LONGITUDE 82 SARASOTA DST	52,000.00	312.00	0.00	312.00	95.0	296.40
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			\$103,816.09	\$622.90	\$0.00	\$622.90		\$591.76
*** SPLIT TRANSACTIONS TOTAL ***			\$763,007.26	\$2,785.14	\$0.00	\$2,785.14		\$2,645.87

VERRIDE TRANSACTIONS**BROKER: MARC, L134 LINSKY #263**

07/02/2018	PISANI, CARLA	LFG TRAILS	541.00	25.70	0.00	25.70	90.0	0.41
07/02/2018	PISANI, NICHOLAS	LFG TRAILS	250.00	10.00	0.00	10.00	90.0	0.16
07/12/2018	LINSKY, VARIOUS	TRANSAMERICA	19,699.41	8.21	0.00	8.21	90.0	0.13
07/09/2018	KROSNOWSKI SR, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.35	0.00	0.35	90.0	0.01
07/16/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.15
07/17/2018	GORDON, JOHN	AMAZON COM INC	-11,089.52	30.00	22.50	7.50	90.0	0.12
07/17/2018	GORDON, JOHN	AMERICAN EXPRESS COMPANY	-5,059.51	30.00	22.50	7.50	90.0	0.12
07/23/2018	PRATOLA, PRESTON	AT&T INC COM	4,961.04	30.00	22.50	7.50	90.0	0.12
07/17/2018	GORDON, JOHN	BERKSHIRE HATHAWAY INC DEL CL B NEW	-3,245.47	30.00	22.50	7.50	90.0	0.12
07/17/2018	GORDON, JOHN	BOEING CO COM	-6,430.11	30.00	22.50	7.50	90.0	0.12
07/02/2018	LINSKY, MARC	BRIGHTHOUSE	0.00	91.14	0.00	91.14	90.0	1.46
07/02/2018	FLYNN, JOHN	BRIGHTHOUSE	0.00	255.37	0.00	255.37	90.0	4.09
07/17/2018	GORDON, JOHN	CATERPILLAR INC	-4,857.73	30.00	22.50	7.50	90.0	0.12
07/17/2018	KRAMER, LARRY	CISCO SYSTEMS INC	-26,509.64	30.00	22.94	7.06	90.0	0.11

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC, L134 LINSKY #263</u>								
07/17/2018	GORDON, JOHN	COCA COLA COMPANY	-7,654.62	30.00	22.50	7.50	90.0	0.12
07/17/2018	GORDON, JOHN	CUMMINS INC	-3,388.38	30.00	22.50	7.50	90.0	0.12
07/17/2018	GORDON, JOHN	DISNEY WALT CO DISNEY COM	-7,936.65	30.00	22.50	7.50	90.0	0.12
06/30/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	56,042.07	46.07	0.00	46.07	90.0	0.74
07/05/2018	KROSNOWSKI, LISA	ING PREMIUM PLUS	35,917.21	67.34	0.00	67.34	90.0	1.08
07/17/2018	GORDON, JOHN	INTERNATIONAL BUSINESS MACHS CORP C	-7,038.41	30.00	22.50	7.50	90.0	0.12
07/17/2018	GORDON, JOHN	LOWES COS INC COM	-6,012.08	30.00	22.50	7.50	90.0	0.12
07/17/2018	GORDON, JOHN	MCDONALDS CORP	-4,791.39	30.00	22.50	7.50	90.0	0.12
07/02/2018	FARBMAN, SANDRA	METLIFE 10922P603	0.00	268.45	0.00	268.45	90.0	4.30
07/02/2018	MURRY, YVONNE	METLIFE 10922P603	0.00	199.67	0.00	199.67	90.0	3.19
07/02/2018	VALEK, JOHN	METLIFE 10922P603	0.00	94.20	0.00	94.20	90.0	1.51
07/02/2018	VALEK, JOHN	METLIFE 10922P603	0.00	154.79	0.00	154.79	90.0	2.48
07/16/2018	NEELD, JOHN	METLIFE SHIELD LEVEL SELECT 6 YR	33,000.00	1,980.00	0.00	1,980.00	90.0	31.68
07/03/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	78.07	0.00	78.07	90.0	1.25
07/10/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.85	0.00	55.85	90.0	0.89
07/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	218.08	0.00	218.08	90.0	3.49
07/17/2018	GORDON, JOHN	PRICE T ROWE GROUP INC COM	-6,026.59	30.00	22.50	7.50	90.0	0.12
07/19/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	1,900.00	19.00	22.00	-3.00	90.0	-0.05
07/23/2018	PRATOLA, PRESTON	SOUTHERN CO COM	4,926.06	30.00	22.50	7.50	90.0	0.12
07/17/2018	GORDON, JOHN	TEXAS INSTRUMENTS INC	-5,757.17	30.00	22.50	7.50	90.0	0.12
07/17/2018	GORDON, JOHN	UNION PACIFIC CORP COM	-7,759.64	30.00	22.50	7.50	90.0	0.12
07/17/2018	GORDON, JOHN	WAL MART STORES INC COM	-4,856.23	30.00	22.50	7.50	90.0	0.12
* MARC, L134 LINSKY SUBTOTAL *			\$39,048.65	\$4,121.85	\$427.44	\$3,694.41		\$59.12
<u>BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282</u>								
07/16/2018	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	32,375.69	323.70	24.78	298.92	90.0	9.86
07/16/2018	KWO, SOPHIA	VERIZON COMMUNICATIONS COM	103,122.00	1,031.40	25.00	1,006.40	90.0	33.21
* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *			\$135,497.69	\$1,355.10	\$49.78	\$1,305.32		\$43.07
<u>BROKER: DANIEL, C142 CHARLEY #338</u>								
07/02/2018	CARROLLTON, STEVE	MET LIFE 10922M105	0.00	83.14	0.00	83.14	90.0	1.33
* DANIEL, C142 CHARLEY SUBTOTAL *			\$0.00	\$83.14	\$0.00	\$83.14		\$1.33
*** OVERRIDE TRANSACTIONS TOTAL ***			\$174,546.34	\$5,560.09	\$477.22	\$5,082.87		\$103.52

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<u>ADJUSTMENTS</u>								
07/31/2018		*BAL CARRIED FORWARD: S BURNS REVERSAL FROM K141	0.00					-600.00
07/31/2018		*BAL CARRIED FORWARD: S BURNS REVERSAL FROM R132	0.00					-600.00
07/31/2018		*BAL CARRIED FORWARD: T THOMPSON REVERSAL FROM K141	0.00					-900.00
07/31/2018		*BAL CARRIED FORWARD: T THOMPSON REVERSAL FROM R132	0.00					-900.00
07/31/2018		*FEDERAL EXPRESS: 6-233-90873 7-4-18	0.00					-26.39
07/31/2018		*FEDERAL EXPRESS: 6-241-20618 7-11-18	0.00					-22.02
07/31/2018		*FEDERAL EXPRESS: 6-247-81587 7-18-18	0.00					-13.23
07/31/2018		*FINRA: ADMIN - C. BENNETT CRD REG APP	0.00					-60.00
07/31/2018		*FINRA: ADMIN - C. BENNETT FIRM ELEMENT CONTINUING EDU	0.00					-75.00
07/31/2018		*FINRA: ADMIN - C. BENNETT PROCESSING & SERVICE FEE	0.00					-33.00
07/31/2018		*FINRA: ADMIN - C. BENNETT SERIES 7 EXAM WINDOW	0.00					-183.00
07/31/2018		*FINRA: FIRM ELEMENT CE C. BENNETT GOD	0.00					-75.00
07/31/2018		*FINRA: S7 EXAM WINDOW C BENNETT GOD	0.00					-183.00
07/31/2018		*MISC: 07/09/18 CIRELLI, ARIOUS AMERICAN FUNDS	0.00					193.80
07/31/2018		*MISC: 07/09/2018 CIRELLI, VARIOUS AMERICAN FUNDS	0.00					-323.00
07/31/2018		*MISC: 7-31-18 OVERNIGHT FEE	0.00					-40.00
07/31/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
07/31/2018		*MISC: CONCORDE PROCESSING/SCV. C BENNETT GOD	0.00					-33.00
07/31/2018		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00

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<u>ADJUSTMENTS</u>								
07/31/2018		*MISC: S BURNS FROM K141	0.00					150.00
07/31/2018		*MISC: S BURNS FROM R132	0.00					150.00
07/31/2018		*MISC: T THOMPSON FROM K141	0.00					375.00
07/31/2018		*MISC: T THOMPSON FROM R132	0.00					375.00
07/31/2018		*REGISTRATION FEE: CRD REGISTRATION APPLICATION C BENNETT GOD	0.00					-60.00
07/31/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVERRIDES PAYABLE TO RAUPP FROM CIRELLI FROM SPL	0.00					-28.64
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO CIRELLI FROM CHARLEY	0.00					1.41
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO CIRELLI FROM CHARLEY FROM SPLITS	0.00					0.95
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO CIRELLI FROM LINSKY	0.00					58.08
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO CIRELLI FROM LINSKY FROM SPLITS	0.00					0.95
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-4,516.09

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BROKER COMMISSION TOTALS

Broker Transactions	\$326.22
Split Transactions	\$2,645.87
Override Transactions	\$103.52
Adjustments	\$-4,516.09
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-1,440.48
Year-to-date Gross	\$436,428.89
Year-to-date Earnings	\$418,064.21