

**COMMISSION STATEMENT****August 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>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254</u>								
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
<u>BROKER: DAN/JON PAUL FT- J1D NY RAUPP/CIR #255</u>								
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
<u>BROKER: DAN/JON PAUL FT-R138 RAUPP/CIRELL #350</u>								
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 *			\$34,000.00	\$0.00	\$5.50	\$-5.50		\$-5.34
<u>BROKER: DAN/JEFF/JONPAU FT - R148 RAUP/KIES #446</u>								
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 *			\$200,000.00	\$2,400.00	\$0.00	\$2,400.00		\$2,328.00
*** SPLIT TRANSACTIONS TOTAL ***			\$284,991.00	\$3,053.82	\$28.00	\$3,025.82		\$2,935.04

ADJUSTMENTS

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

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
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ADJUSTMENTS

*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-616.00
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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$2,935.04
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	\$2,319.04
Year-to-date Gross	\$467,441.88
Year-to-date Earnings	\$448,220.09

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

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