

**COMMISSION STATEMENT****June 30, 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>								
05/31/2018	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND C	16,354.40	3.47	0.00	3.47	95.0	3.30
		* INTERVAL FUNDS SUBTOTAL *	\$16,354.40	\$3.47	\$0.00	\$3.47		\$3.30
		*** DIRECT TRANSACTIONS TOTAL ***	\$16,354.40	\$3.47	\$0.00	\$3.47		\$3.30
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/DAN/JON PAU FT-G0C NY KIESNO/R #257</u>								
06/13/2018	LALOR, EDWARD	PREFERRED APT CMNTYS INC COM	-6,081.04	0.00	5.65	-5.65	95.0	-5.37
		* JEFF/DAN/JON PAU FT-G0C NY KIESNO/R SUBTOTAL *	\$-6,081.04	\$0.00	\$5.65	\$-5.65		\$-5.37
<u>BROKER: JON P/DAN/JEFF FT- G0D FL CIREL/RAU #258</u>								
06/18/2018	MCCAULEY JR REV TR, B BROOKE	HPI FUND VI LLC	-200,000.00	-6,000.00	0.00	-6,000.00	95.0	-5,700.00
06/18/2018	MCCAULEY JR REV TR, B BROOKE	HPI FUND VI LLC	200,000.00	4,000.00	0.00	4,000.00	95.0	3,800.00
06/26/2018	MCCAULEY JR REV TR, B BROOKE	HPI REAL ESTATE FUND VI LLC	200,000.00	6,000.00	0.00	6,000.00	95.0	5,700.00
06/22/2018	FRICKER TRUST, HAROLD MAX	RESOURCE ROYALTY MERAMEC RICH ROYAL	400,000.00	12,000.00	0.00	12,000.00	95.0	11,400.00
		* JON P/DAN/JEFF FT- G0D FL CIREL/RAU SUBTOTAL *	\$600,000.00	\$16,000.00	\$0.00	\$16,000.00		\$15,200.00
<u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u>								
06/15/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	997.70	18.35	10.12	8.23	95.0	7.82
06/25/2018	WASSERMAN TRUST, NINA	FACEBOOK INC CL A	24,436.98	0.00	10.34	-10.34	95.0	-9.82
06/25/2018	WASSERMAN, DEANA	FACEBOOK INC CL A	14,659.31	0.00	10.34	-10.34	95.0	-9.82
06/25/2018	WASSERMAN, TAYLOR	FACEBOOK INC CL A	39,100.00	0.00	10.34	-10.34	95.0	-9.82
		* JONP/DAN/J FT-P124 FL JUNO CIRE SUBTOTAL *	\$79,193.99	\$18.35	\$41.14	\$-22.79		\$-21.64
		*** SPLIT TRANSACTIONS TOTAL ***	\$673,112.95	\$16,018.35	\$46.79	\$15,971.56		\$15,172.99

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

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>								
06/14/2018	LINSKY, VARIOUS	TRANSAMERICA	19,510.70	8.13	0.00	8.13	90.0	0.13
06/15/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	404.20	20.21	22.00	-1.79	90.0	-0.03
06/15/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.15
06/15/2018	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	116.72	5.84	22.00	-16.16	90.0	-0.26
06/15/2018	AYES, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	1,050.48	52.52	22.00	30.52	90.0	0.49
05/31/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	55,458.17	47.11	0.00	47.11	90.0	0.75
06/15/2018	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	220.43	2.20	22.00	-19.80	90.0	-0.32
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	813.74	26.45	22.00	4.45	90.0	0.07
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	240.12	7.80	22.00	-14.20	90.0	-0.23
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	253.46	8.24	22.00	-13.76	90.0	-0.22
06/15/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY CL C	1,003.20	10.03	22.00	-11.97	90.0	-0.19
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	816.00	12.24	22.00	-9.76	90.0	-0.16
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	229.50	3.44	22.00	-18.56	90.0	-0.30
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	250.75	3.76	22.00	-18.24	90.0	-0.29
06/04/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	79.49	0.00	79.49	90.0	1.27
06/11/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.88	0.00	55.88	90.0	0.89
06/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	217.76	0.00	217.76	90.0	3.48
06/15/2018	BOND-HILTNER, LINDA	QUALITY CARE PPTYS INC COM	821.33	30.00	22.50	7.50	90.0	0.12
* MARC, L134 LINSKY SUBTOTAL *			\$81,413.80	\$600.66	\$264.50	\$336.16		\$5.35
<u>BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282</u>								
06/04/2018	MAVRAKES, JUDITH	LINCOLN LIFE	-6,000.00	-420.00	0.00	-420.00	90.0	-13.86
06/04/2018	MAVRAKES, JUDITH	LINCOLN LIFE	-19,054.56	-1,333.82	0.00	-1,333.82	90.0	-44.02
* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *			\$-25,054.56	\$-1,753.82	\$0.00	\$-1,753.82		\$-57.88
*** OVERRIDE TRANSACTIONS TOTAL ***			\$56,359.24	\$-1,153.16	\$264.50	\$-1,417.66		\$-52.53

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
06/30/2018		*FEDERAL EXPRESS: 6-211-86932 6/13/18 - CIRELLI	0.00					-10.01
06/30/2018		*FEDERAL EXPRESS: 6-218-71569 6/20/18	0.00					-45.82
06/30/2018		*FINRA: CRD REGISTRATION - FRICKER; GOD	0.00					-50.00
06/30/2018		*FINRA: CONCORDE PROCESSING AND SERVICE - FRICKER; GOD	0.00					-27.50
06/30/2018		*FINRA: FIRM ELEMENT CE - FRICKER; GOD	0.00					-62.50
06/30/2018		*FINRA: SERIES 7 EXAM FEE - FRICKER; GOD	0.00					-152.50
06/30/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
06/30/2018		*MISC: OVERNIGHT FEE 6/15/18 - CIRELLI	0.00					-40.00
06/30/2018		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
06/30/2018		*MISC: TO CORRECT PMT MADE IN CIS FOR FIA ZIGOURAS	0.00					57.88
06/30/2018		*PERSHING: PERSHING MARKUP	0.00					7.50
06/30/2018		*PERSHING: PERSHING MARKUP	0.00					55.20
06/30/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVERRIDES PAYABLE TO RAUPP FROM CIRELLI FROM SPLI	0.00					-224.66
06/30/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVERRIDES PAYABLE TO RAUPP FROM CIRELLI FROM SPLI	0.00					25.00
06/30/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO CIRELLI FROM CHARLEY FROM SPLITS	0.00					47.49
06/30/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO CIRELLI FROM LINSKY	0.00					6.81
06/30/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO CIRELLI FROM LINSKY FROM SPLITS	0.00					48.49
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-2,030.62

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BROKER COMMISSION TOTALS

Broker Transactions	\$3.30
Split Transactions	\$15,172.99
Override Transactions	\$-52.53
Adjustments	\$-2,030.62
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,093.14
Year-to-date Gross	\$349,220.55
Year-to-date Earnings	\$334,513.52