

COMMISSION STATEMENT

December 31, 2017

JON PAUL CIRELLI 14255 US Hwy One Suite 283

Juno Beach, FL 33408

BROKER #: C141

BRANCH: FORTITUDE-JUNO BEACH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: REIT							
11/30/2017	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	20.96	0.00	20.96	95.0	19.91
		* REIT SUBTOTAL *	\$0.00	\$20.96	\$0.00	\$20.96		\$19.91
PRODUCT CA	TEGORY: INTERVAL FUN	IDS .						
12/17/2017	CIRELLI, VARIOUS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.38	0.00	3.38	95.0	3.21
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$3.38	\$0.00	\$3.38		\$3.21
PRODUCT CA	TEGORY: VARIABLE ANN	NUITIES						
12/07/2017	ROULHAC, JAMES	METLIFE SHIELD LEVEL SELECT 6 YR	20,611.10	1,236.67	0.00	1,236.67	95.0	1,174.84
		* VARIABLE ANNUITIES SUBTOTAL *	\$20,611.10	\$1,236.67	\$0.00	\$1,236.67		\$1,174.84
PRODUCT CA	TEGORY: VARIABLE ANN	UUITY 12B1 TRAILS						
12/01/2017	ONE PARKING	JOHN HANCOCK LIFE INS CO	395,098.44	164.24	0.00	164.24	95.0	156.03
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$395,098.44	\$164.24	\$0.00	\$164.24		\$156.03
		*** DIRECT TRANSACTIONS TOTAL ***	\$415,709.54	\$1,425.25	\$0.00	\$1,425.25		\$1,353.99
		SPLIT TRANS	ACTIONS					
BROKER: G0	B-DAN/JON P/JEFF FT-	-NY RAUPP/CIRE #256						
11/30/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.40	0.00	4.40	95.0	4.18
12/18/2017	HENNEFORTH, PAUL	COLONY NORTHSTAR INC CL A COM	-3,631.02	0.00	5.63	-5.63	95.0	-5.35
12/18/2017	HENNEFORTH, PAUL	NEW YORK REIT INC COM	-1,917.47	0.00	5.68	-5.68	95.0	-5.40
	* G0E	B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$-5,548.49	\$4.40	\$11.31	\$-6.91		\$-6.57
BROKER: G0	E-DAN/JON P/JEFF FT-	NY RAUPP/CIRE #259						
12/08/2017	SEITZ & CO INC, DONA	LD TEI DIVERSIFIED INC & OPP FD 3	100,000.00	2,310.00	0.00	2,310.00	95.0	2,194.50
	* G0E	E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$100,000.00	\$2,310.00	\$0.00	\$2,310.00		\$2,194.50

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

 $[\]ensuremath{^{\star\star}}$ - 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
		SPLIT TRANS	ACTTONS					
DDOVED. D1	24 - TOND /MADC /DAN	I/J FT-FL JUNO CIR #273	<u> </u>					
12/15/2017	WILKINSKY, KARA-		1,001.70	11.40	7.70	3.70	95.0	3.52
12/18/2017	WASSERMAN TRUST,		8,387.60	0.00	7.97		95.0	-7.57
		* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *	\$9,389.30	\$11.40	\$15.67	\$-4.27		\$-4.05
BROKER: R1	38 DAN/JON PAUL	FT-RAUPP/CIRELLI #350						
11/30/2017	CONNORS, ELIZABE		1,000,000.00	15,000.00	0.00	15,000.00	95.0	14,250.00
		* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *	\$1,000,000.00	\$15,000.00	\$0.00	\$15,000.00		\$14,250.00
BROKER: P1	L28-ROB/DAN/JON P.	PAU FT-PECHA/RAUPP #379						
12/22/2017	TSANG, RUBY	INLAND COLORADO MF PF III DST	217,170.00	2,171.74	0.00	2,171.74	95.0	2,063.15
	,	* P128-ROB/DAN/JON PAU FT-PECHA/RAUPP SUBTOTAL *	\$217,170.00	\$2,171.74	\$0.00	\$2,171.74		\$2,063.15
BROKER: R1	41-DAN/ROY/JEFF/	JP FT-RAU/PFLEG/K #381						
11/22/2017	FHL WILLOW POND	PASSCO GREENWOOD DST	2,009,937.00	6,281.05	0.00	6,281.05	95.0	5,967.00
	,	* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *	\$2,009,937.00	\$6,281.05	\$0.00	\$6,281.05		\$5,967.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$3,330,947.81	\$25,778.59	\$26.98	\$25,751.61		\$24,464.03
		OVERRIDE TRAN	IG A C'TT∩NG					
		OVERRIDE TRAN	BACTIONS					
BROKER: MA		AM DUNING AMEDICAN MURRIAL FOOG	1 000 00	10.00	0.00	10.00	00 0	0.16
12/01/2017 12/01/2017	CHERRY, ADAM WALENCZYK, BREND.	AM FUNDS AMERICAN MUTUAL 529C AM FUNDS CAPITAL WORLD GRTH & INC 5	1,000.00	10.00 15.00	0.00		90.0	0.16
12/01/2017	WALENCZYK, BREND		400.00	15.00	0.00		90.0	0.24
	,	* MARC LINSKY SUBTOTAL *	\$1,800.00	\$40.00	\$0.00	\$40.00		\$0.64
BROKER: MA	ARC LINSKY #263							
12/04/2017	HAMMOND, HAROLD	PACIFIC LIFE TRAILS	0.00	82.90	0.00	82.90	90.0	1.33
12/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.18
12/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.18
12/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	111.84	5.59	22.00	-16.41	90.0	-0.26
12/17/2017	LINSKY, VARIOUS	GRIFFIN INST'L ACCESS R E FUND C	0.00	44.88	0.00	44.88	90.0	0.72
12/15/2017	PERETTI JR, ANTH	ONY HARTFORD CAPITAL APPRECIATION C	204.75	2.05	22.00	-19.95	90.0	-0.32
12/08/2017	DAMICO, JOSEPH	LFG CP ASSURANCE SERIES	0.00	20,000.00	0.00	20,000.00	90.0	320.00
12/15/2017	MEDIA ENTERPRISE	S LORD ABBETT FUNDAMENTAL EQUITY A	961.20	31.24	22.00	9.24	90.0	0.15
12/15/2017	MEDIA ENTERPRISE	S LORD ABBETT FUNDAMENTAL EQUITY A	774.30	25.16	22.00	3.16	90.0	0.05

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

#282 12/20/2017	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PROKER: MARC LINEKY #263 12/15/2017 MEDIA ENTERDRISES LORD ARRETT FINDAMENTAL EQUITY A 14.815 4.77 22.00 -17.23 90.0 12/15/2017 MEDIA ENTERDRISES LORD ARRETT FINDAMENTAL EQUITY A 200.25 6.51 22.00 -10.44 90.0 12/15/2017 MEDIA ENTERDRISES LORD ARRETT SHORT DURATION INCOME A 952.60 14.29 22.00 -10.44 90.0 12/15/2017 MEDIA ENTERDRISES LORD ARRETT SHORT DURATION INCOME A 70.74 11.56 22.00 -10.44 90.0 12/15/2017 MEDIA ENTERDRISES LORD ARRETT SHORT DURATION INCOME A 138.56 2.08 22.00 -19.22 90.0 12/15/2017 MEDIA ENTERDRISES LORD ARRETT SHORT DURATION INCOME A 138.56 2.08 22.00 -19.22 90.0 12/15/2017 MEDIA ENTERDRISES LORD ARRETT SHORT DURATION INCOME A 186.19 2.79 22.00 -19.21 90.0 12/15/2017 MEDIA ENTERDRISES LORD ARRETT SHORT DURATION INCOME A 186.19 2.79 22.00 -19.21 90.0 12/15/2017 DAMICO, JOSEPH METLITE SHIELD LEVEL SELECT 6 VR 100.000.00 6.000.00 0.00 0			OVERDINE TRANS	C A CTT (NC					
12/115/2017 MEDIA ENTERPRISES LORD ABBSTT FUNDAMENTAL EQUITY A 146.85 4.77 22.00 -17.22 90.0 12/15/2017 MEDIA ENTERPRISES LORD ABBSTT SHORT DURATION INCOME A 95.26 14.29 22.00 -10.44 90.0 12/15/2017 MEDIA ENTERPRISES LORD ABBSTT SHORT DURATION INCOME A 770.74 11.56 22.00 -10.44 90.0 12/15/2017 MEDIA ENTERPRISES LORD ABBSTT SHORT DURATION INCOME A 18.59 2.79 22.00 -10.49 90.0 12/15/2017 MEDIA ENTERPRISES LORD ABBSTT SHORT DURATION INCOME A 18.19 2.79 22.00 -19.21 90.0 12/15/2017 MEDIA ENTERPRISES LORD ABBSTT SHORT DURATION INCOME A 18.19 2.79 22.00 -19.21 90.0 12/11/2017 MEDIA ENTERPRISES LORD ABBSTT SHORT DURATION INCOME A 18.19 2.79 22.00 -19.21 90.0 12/11/2017 MEDIA ENTERPRISES LORD ABBSTT SHORT DURATION INCOME A 18.19 2.79 22.00 -19.21 90.0 12/11/2017 MEDIA ENTERPRISES LORD ABBSTT SHORT DURATION INCOME A 18.19 2.79 22.00 -19.21 90.0 12/11/2017 MEDIA ENTERPRISES LORD ABBSTT SHORT DURATION INCOME A 18.19 2.79 22.00 -19.21 90.0 12/11/2017 MEDIA ENTERPRISES MEDITA	DDOWED W	NDG T TNGTT #0.63	OVERRIDE TRANS	BACTIONS					
12/15/2017 MEDIA ENTERPRISES LOND ABBETT FUNDAMENTAL BOULTY A 200.25 6.51 22.00 -15.49 9.00 12/15/2017 MEDIA ENTERPRISES LOND ABBETT SHORT DURATION INCOME A 5952.60 11.29 22.00 -7.73 90.0 12/15/2017 MEDIA ENTERPRISES LOND ABBETT SHORT DURATION INCOME A 11.56 22.00 -10.44 90.0 12/15/2017 MEDIA ENTERPRISES LOND ABBETT SHORT DURATION INCOME A 138.55 2.08 22.00 -19.92 90.0 12/15/2017 MEDIA ENTERPRISES LOND ABBETT SHORT DURATION INCOME A 18.19 2.79 22.00 -19.92 90.0 12/15/2017 MEDIA ENTERPRISES LOND ABBETT SHORT DURATION INCOME A 18.19 2.752.83 0.00 0.752.83 0.00 0.752.83 0.00 0.752.83 0.00 0.752.83 0.00 0.752.83 0.00 0.752.83 0.00 0.752.83 0.00 0.752.83 0.00 0.752.83 0.00 0.752.83 0.00 0.752.83 0.00 0.752.83 0.752.8			IODD ADDETT FINDAMENTAL FOLLTV A	146 85	4 77	22 00	_17 23	90 0	-0.28
12/15/2017 MEDIA ENTERPRISES LORD ABBRTT SHORT DURATION INCOME A 952.60 14.29 22.00 -7.71 90.0 12/15/2017 MEDIA ENTERPRISES LORD ABBRTT SHORT DURATION INCOME A 770.74 11.56 22.00 -10.44 90.0 12/15/2017 MEDIA ENTERPRISES LORD ABBRTT SHORT DURATION INCOME A 18.61 2.79 22.00 -19.21 90.0 12/15/2017 MEDIA ENTERPRISES LORD ABBRTT SHORT DURATION INCOME A 186.19 2.79 22.00 -19.21 90.0 12/11/2017 MEDIA ENTERPRISES LORD ABBRTT SHORT DURATION INCOME A 186.19 2.79 22.00 -2.752.82 90.0 12/11/2017 DANICO, JOSEPH METILIFE SHIELD LEVEL SELECT 6 YR 45.880.21 2.752.82 0.00 2.752.82 90.0 12/15/2017 DANICO, JOSEPH METILIFE SHIELD LEVEL SELECT 6 YR 100.000.00 6.000.00 0.00 6.000.00 0.0 0.000 0.00 12/15/2017 DANICO, JOSEPH METILIFE SHIELD LEVEL SELECT 7 YR 100.000.00 6.000.00 0.00 6.000.00 0.00 0.000 0.00 12/15/2017 DANICO, JOSEPH METILIFE SHIELD LEVEL SELECT 8 0.000 56.14 0.00 56.14 0.00 56.14 0.00 0.000			_						-0.25
12/15/2017 MEDIA ENTERPRISES LORD ABBETT SHORT DURATION INCOME A 17.074 11.56 22.00 -10.44 9.00 12/15/2017 MEDIA ENTERPRISES LORD ABBETT SHORT DURATION INCOME A 138.56 2.08 22.00 -19.21 90.0 12/15/2017 MEDIA ENTERPRISES LORD ABBETT SHORT DURATION INCOME A 138.56 2.08 22.00 -19.21 90.0 12/11/2017 MEDIA ENTERPRISES LORD ABBETT SHORT DURATION INCOME A 138.56 2.08 22.00 -19.21 90.0 12/11/2017 MEDIA ENTERD LAWREL SELECT 6 YR 45.880.21 2.752.82 0.00 2.752.82 90.0 12/11/2017 DANICO, JOSEPH METLIFE SHIELD LEVEL SELECT 6 YR 100.00.00 6.000.00 0.00 6.000.00 0.00 6.010.00 0.00 12/15/2017 MARTINA PAC LIFE INNOVATIVE SELECT 0.00 56.14 0.00 56.14 90.0 12/11/2017 MARTINA PAC LIFE INNOVATIVE SELECT 0.00 221.35 0.00 221.35 0.00 221.35 0.00 12/13/2017 MARTINA PAC LIFE INNOVATIVE SELECT 0.00 221.35 0.00 221.35 0.00 0			-						-0.12
12/15/2017 MEDIA ENTERFRISES LORD ABBETT SHORT DURATION INCOME A 138.56 2.08 22.00 -19.92 90.0 12/15/2017 MEDIA ENTERFRISES LORD ABBETT SHORT DURATION INCOME A 186.19 2.79 22.00 -19.12 90.0 12/11/2017 CAULANC, DOBERA METILIFE SHIELD LEVEL SHECT 6 YR 45.80.21 2.75.28 20.00 2.75.28 90.0 12/11/2017 DAMICO, JOSEPH METILIFE SHIELD LEVEL SHECT 6 YR 100.000.00 6.000.00 0.00 6.000.00 90.0 12/15/2017 PRATOLA, PRESTON NOBLE CORP PLC SHS USD ISHM6BOSEFG -4.540.08 30.00 23.80 6.20 90.0 12/11/2017 MARTUN,									-0.17
12/15/2017 MEDIA ENTERPRISES LORD ABBETT SHORT DURATION INCOME A 186.19 2.79 22.00 -19.21 90.0 12/11/2017 ROULARC, DEBRA METILIFE SHIELD LEVEL SELECT 6 YR 45.880.21 2.752.82 0.00 2.752.82 90.0 12/11/2017 DAMICO, JOSEPH METILIFE SHIELD LEVEL SELECT 6 YR 10.000.00 6.000.00 0.00 6.000.00 0.00 6.000.00 0.00 12/11/2017 MORTOR, MARTHA PACILIFE INNOVATIVE SELECT 0.00 56.14 0.00 56.14 90.0 56.14 10.00 56.14 90.0 50.14 90.0 50.14 90.0 50.14 90.0 50.14 90.0 50.14 90.0 50.14 90.0 50.14 90.0 50.14 90.0									-0.32
12/11/2017 ROULHAC, DEBRA METLIFE SHIELD LEVEL SELECT 6 YR 10,000.00 0,000									-0.31
12/11/2017 DAMICO, JOSEPH METLIFE SHIELD LEVEL SELECT 6 YR 100,000.00 6,000.00 0.00 6,000.00 90.0 12/15/2017 PRATOLA, PRESTON NOBLE CORP PLC SIS USD ISINHGB00BFG -4,540.08 30.00 23.00 56.14 90.0 56.14 90.0 52/12/12/2017 MORTON, MARTHA PAC LIFE INNOVATIVE SELECT 0.00 221.35 0.00 221.35 90.0 12/12/12/2017 MALL, GLORIA PAC LIFE INNOVATIVE SELECT 0.00 221.35 0.00 221.35 90.0 12/12/12/2017 MALL, GLORIA PAC LIFE INNOVATIVE SELECT 0.00 221.35 0.00 221.35 90.0 12/12/12/2017 MALL, GLORIA BIODELIVERY SCIENCES INTL INC COM -6,072.83 295.82 25.25 270.57 90.0 12/20/2017 MAZEARA, MICHELLE ENDO INTERNATIONAL PLC -997.73 20.00 22.50 270.57 90.0 12/20/2017 MAZEARA, MICHELLE ENDO INTERNATIONAL PLC -997.73 20.00 22.50 247.75 \$268.07 90.0 12/20/2017 **MISCHINERY SUBTOTAL **** **ADJUSTMENTS** **ADJUSTMENTS** **ADJUSTMENTS** 12/31/2017 **FEDERAL EXPRESS: 6-024-15916 12/13 0.00 5									44.05
12/15/2017 PRATOLA, PRESTON NOBLE CORP PLC SHS USD ISIN#\$GBOOBFG -4,540.08 30.00 23.80 6.20 90.0 12/11/2017 MACTON, MARTHA PAC LIFE INNOVATIVE SELECT 0.00 56.14 0.00 56.14 90.0 12/13/2017 MALL, GLORIA PAC LIFE INNOVATIVE SELECT 0.00 221.35 0.00 221.35 90.0 12/13/2017 MALL, GLORIA PAC LIFE INNOVATIVE SELECT 0.00 221.35 0.00 221.35 90.0 12/13/2017 MALL, GLORIA PAC LIFE INNOVATIVE SELECT 0.00 221.35 0.00 221.35 90.0 12/13/2017 MALL, GLORIA BIODELIVERY SCIENCES INIT INC COM -6,072.03 295.02 25.25 270.57 90.0 12/20/2017 MAZZARA, MICHELLE REDO INTERNATIONAL PLC -997.73 20.00 22.50 -2.50 90.0 12/20/2017 MAZZARA, MICHELLE MEDO INTERNATIONAL PLC -997.73 20.00 22.50 -2.50 90.0 12/20/2017 MAZZARA, MICHELLE MEDO INTERNATIONAL PLC -997.73 20.00 22.50 -2.50 90.0 12/20/2017 MAZZARA, MICHELLE MEDO INTERNATIONAL TOTAL *** ***OVERRIDE TRANSACTIONS TOTAL *** ***OVERRIDE TRANSACTIONS TOTAL *** ***FEDERAL EXPRESS: 6-024-15916 12/13 0.00 -997.03 0.00 0.00 -997.03 0.00 0.00 -997.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									96.00
12/11/2017 MORTON, MARTHA PAC LIFE INNOVATIVE SELECT 0.00 56.14 0.00 56.14 90.0 12/13/5 90.0									0.10
12/12/2017									0.90
REPORTER: And	12/12/2017								3.54
12/20/2017			* MARC LINSKY SUBTOTAL *	\$146,237.41	\$29,316.63	\$243.80	\$29,072.83		\$465.17
12/20/2017	BROKER: AN	NDREW (ANDREAS) ZIGOUE	RAS #282						
12/20/2017 MAZZARA, MICHELLE ENDO INTERNATIONAL PLC -997.73 20.00 22.50 -2.50 90.0 **ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *** \$-7,070.56 \$315.82 \$47.75 \$268.07 **** OVERRIDE TRANSACTIONS TOTAL *** \$140,966.85 \$29,672.45 \$291.55 \$29,380.90 \$1.00 ***** OVERRIDE TRANSACTIONS TOTAL *** \$140,966.85 \$29,672.45 \$291.55 \$29,380.90 \$1.00 ****** OVERRIDE TRANSACTIONS TOTAL *** \$140,966.85 \$29,672.45 \$291.55 \$29,380.90 \$1.00 ****** OVERRIDE TRANSACTIONS TOTAL *** \$140,966.85 \$29,672.45 \$291.55 \$29,380.90 \$1.00 ****** OVERRIDE TRANSACTIONS TOTAL **** \$1.00 ******* OVERRIDE TRANSACTIONS TOTAL **** \$1.00 ******** OVERRIDE TRANSACTIONS TOTAL **** \$1.00 ******** OVERRIDE TRANSACTIONS TOTAL **** \$1.00 *********** OVERRIDE TRANSACTIONS TOTAL **** \$1.00 ************ OVERRIDE TRANSACTIO				-6,072.83	295.82	25.25	270.57	90.0	8.93
*** OVERRIDE TRANSACTIONS TOTAL *** **** OVERRIDE TRANSACTIONS TOTAL *** **** **** **** **** **** **** ****	12/20/2017		ENDO INTERNATIONAL PLC	-997.73	20.00	22.50	-2.50	90.0	-0.08
#FEDERAL EXPRESS: 6-024-15916 12/13 0.00 12/31/2017			* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *	\$-7,070.56	\$315.82	\$47.75	\$268.07		\$8.85
12/31/2017			*** OVERRIDE TRANSACTIONS TOTAL ***	\$140,966.85	\$29,672.45	\$291.55	\$29,380.90		\$474.66
12/31/2017 *FEDERAL EXPRESS: 6-031-36274 12/20 0.00 12/31/2017 *MISC: 12/15/17 OVERNIGHT FEE 0.00 12/31/2017 *MISC: C FULMER, A LEEDS 0.00 12/31/2017 *MISC: ROULAC 0.00 12/31/2017 *MISC: ROULAC 0.00 12/31/2017 *MISC: ROY AFLAC 1031DST 0.00 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *RENEWAL: J MILBERY 0.00 12/31/2017 *SPLIT PAYOUT/OVERRIDE: FL BRANCH S 0.00			ADJUSTME	NTS					
12/31/2017 *FEDERAL EXPRESS: 6-031-36274 12/20 0.00 12/31/2017 *MISC: 12/15/17 OVERNIGHT FEE 0.00 12/31/2017 *MISC: C FULMER, A LEEDS 0.00 12/31/2017 *MISC: ROULAC 0.00 12/31/2017 *MISC: ROULAC 0.00 12/31/2017 *MISC: ROY AFLAC 1031DST 0.00 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *RENEWAL: J MILBERY 0.00 12/31/2017 *SPLIT PAYOUT/OVERRIDE: FL BRANCH S 0.00	12/31/2017		*FEDERAL EXPRESS: 6-024-15916 12/13	0.00					-9.09
12/31/2017 *MISC: 12/15/17 OVERNIGHT FEE 0.00 12/31/2017 *MISC: C FULMER, A LEEDS 0.00 12/31/2017 *MISC: ROULAC 0.00 12/31/2017 *MISC: ROULAC 0.00 12/31/2017 *MISC: ROY AFLAC 1031DST 0.00 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *RENEWAL: J MILBERY 0.00 12/31/2017 *SPLIT PAYOUT/OVERRIDE: FL BRANCH S 0.00									-55.95
12/31/2017 *MISC: C FULMER, A LEEDS 0.00 12/31/2017 *MISC: ROULAC 0.00 12/31/2017 *MISC: ROULAC 0.00 12/31/2017 *MISC: ROY AFLAC 1031DST 0.00 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *RENEWAL: J MILBERY 0.00 12/31/2017 *SPLIT PAYOUT/OVERRIDE: FL BRANCH S 0.00									-40.00
12/31/2017 *MISC: ROULAC 0.00 -1 12/31/2017 *MISC: ROY AFLAC 1031DST 0.00 -1 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *RENEWAL: J MILBERY 0.00 12/31/2017 *SPLIT PAYOUT/OVERRIDE: FL BRANCH S 0.00	12/31/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
12/31/2017 *MISC: ROY AFLAC 1031DST 0.00 -1, 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *RENEWAL: J MILBERY 0.00 12/31/2017 *SPLIT PAYOUT/OVERRIDE: FL BRANCH S 0.00	12/31/2017		*MISC: ROULAC	0.00					-333.00
12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *RENEWAL: J MILBERY 0.00 12/31/2017 *SPLIT PAYOUT/OVERRIDE: FL BRANCH S 0.00	12/31/2017		*MISC: ROULAC	0.00					-333.00
12/31/2017 *PERSHING: PERSHING MARKUP 0.00 12/31/2017 *RENEWAL: J MILBERY 0.00 -1, 12/31/2017 *SPLIT PAYOUT/OVERRIDE: FL BRANCH S 0.00	12/31/2017		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
12/31/2017 *RENEWAL: J MILBERY 0.00 -1, 12/31/2017 *SPLIT PAYOUT/OVERRIDE: FL BRANCH S 0.00	12/31/2017		*PERSHING: PERSHING MARKUP	0.00					15.00
12/31/2017 *SPLIT PAYOUT/OVERRIDE: FL BRANCH S 0.00	12/31/2017		*PERSHING: PERSHING MARKUP	0.00					21.00
	12/31/2017		*RENEWAL: J MILBERY	0.00					-1,500.00
12/31/2017 *SPLIT PAYOUT/OVERRIDE: NY BRANCH S 0.00	12/31/2017		*SPLIT PAYOUT/OVERRIDE: FL BRANCH S	0.00					0.05
	12/31/2017		*SPLIT PAYOUT/OVERRIDE: NY BRANCH S	0.00					-257.51

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 COMMISSIO	N RATE	BROKER COMMISSION
		ADJUSTME	NTS					
12/31/2017		*SPLIT PAYOUT/OVERRIDE: OVERIDES AN	0.00					476.67
12/31/2017		*SPLIT PAYOUT/OVERRIDE: SPLIT PAYOU	0.00					-1,287.58
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0	.00	\$-4,969.41
]	BROKER CO	MMISSION	TOTALS
					Broke	r Transacti	ons.	\$1,353.99
					Spli	t Transacti	ons	\$24,464.03
					Overrid	le Transacti	ons	\$474.66
						Adjustme	ents	\$-4,969.41
						Payroll I	raw	\$0.00
						Base Sal	ary	\$0.00
					Prior	Period Bala	ince	\$0.00
					FI	NRA Assessn	nent	\$0.00
					S	SIPC Assessm	nent	\$0.00
						Check Am	ount	\$21,323.27
					Yea	r-to-date G	ross	\$684,926.44
					Year-t	o-date Earn	ings	\$658,056.96