

**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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
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
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
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
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
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
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
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 TRANSACTIONS

<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
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
		* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$-5,548.49	\$4.40	\$11.31	\$-6.91		\$-6.57
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
12/08/2017	SEITZ & CO INC, DONALD	TEI DIVERSIFIED INC & OPP FD 3	100,000.00	2,310.00	0.00	2,310.00	95.0	2,194.50
		* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$100,000.00	\$2,310.00	\$0.00	\$2,310.00		\$2,194.50

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
12/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,001.70	11.40	7.70	3.70	95.0	3.52
12/18/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	8,387.60	0.00	7.97	-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
<u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u>								
11/30/2017	CONNORS, ELIZABETH	PASSCO WATERVUE DST	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
<u>BROKER: P128-ROB/DAN/JON PAU FT-PECHA/RAUPP #379</u>								
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
<u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u>								
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 TRANSACTIONS

<u>BROKER: MARC LINSKY #10</u>								
12/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN MUTUAL 529C	1,000.00	10.00	0.00	10.00	90.0	0.16
12/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	400.00	15.00	0.00	15.00	90.0	0.24
12/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	15.00	0.00	15.00	90.0	0.24
* MARC LINSKY SUBTOTAL *			\$1,800.00	\$40.00	\$0.00	\$40.00		\$0.64
<u>BROKER: MARC LINSKY #263</u>								
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, ANTHONY	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 ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	961.20	31.24	22.00	9.24	90.0	0.15
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	774.30	25.16	22.00	3.16	90.0	0.05

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC LINSKY #263</u>								
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	146.85	4.77	22.00	-17.23	90.0	-0.28
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	200.25	6.51	22.00	-15.49	90.0	-0.25
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	952.60	14.29	22.00	-7.71	90.0	-0.12
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	770.74	11.56	22.00	-10.44	90.0	-0.17
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	138.56	2.08	22.00	-19.92	90.0	-0.32
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	186.19	2.79	22.00	-19.21	90.0	-0.31
12/11/2017	ROULHAC, DEBRA	METLIFE SHIELD LEVEL SELECT 6 YR	45,880.21	2,752.82	0.00	2,752.82	90.0	44.05
12/11/2017	DAMICO, JOSEPH	METLIFE SHIELD LEVEL SELECT 6 YR	100,000.00	6,000.00	0.00	6,000.00	90.0	96.00
12/15/2017	PRATOLA, PRESTON	NOBLE CORP PLC SHS USD ISIN#GB00BFG	-4,540.08	30.00	23.80	6.20	90.0	0.10
12/11/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	56.14	0.00	56.14	90.0	0.90
12/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	221.35	0.00	221.35	90.0	3.54
* MARC LINSKY SUBTOTAL *			\$146,237.41	\$29,316.63	\$243.80	\$29,072.83		\$465.17
<u>BROKER: ANDREW (ANDREAS) ZIGOURAS #282</u>								
12/20/2017	LANZA, JULIANA	BIODELIVERY SCIENCES INTL INC COM	-6,072.83	295.82	25.25	270.57	90.0	8.93
12/20/2017	MAZZARA, MICHELLE	ENDO INTERNATIONAL PLC	-997.73	20.00	22.50	-2.50	90.0	-0.08
* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *			\$-7,070.56	\$315.82	\$47.75	\$268.07		\$8.85
*** OVERRIDE TRANSACTIONS TOTAL ***			\$140,966.85	\$29,672.45	\$291.55	\$29,380.90		\$474.66

ADJUSTMENTS

12/31/2017		*FEDERAL EXPRESS: 6-024-15916 12/13	0.00					-9.09
12/31/2017		*FEDERAL EXPRESS: 6-031-36274 12/20	0.00					-55.95
12/31/2017		*MISC: 12/15/17 OVERNIGHT FEE	0.00					-40.00
12/31/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
12/31/2017		*MISC: ROULAC	0.00					-333.00
12/31/2017		*MISC: ROULAC	0.00					-333.00
12/31/2017		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
12/31/2017		*PERSHING: PERSHING MARKUP	0.00					15.00
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: FL BRANCH S	0.00					0.05
12/31/2017		*SPLIT PAYOUT/OVERRIDE: NY BRANCH S	0.00					-257.51

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<u>ADJUSTMENTS</u>								
12/31/2017		*SPLIT PAYOUT/OVERRIDE: OVERRIDES 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 COMMISSION TOTALS

Broker Transactions	\$1,353.99
Split Transactions	\$24,464.03
Override Transactions	\$474.66
Adjustments	\$-4,969.41
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$21,323.27
Year-to-date Gross	\$684,926.44
Year-to-date Earnings	\$658,056.96

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