

**COMMISSION STATEMENT****January 31, 2018**

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>								
12/31/2017	JARDIN, DEAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,053.26	239.59	0.00	239.59	95.0	227.61
		* REIT SUBTOTAL *	\$95,053.26	\$239.59	\$0.00	\$239.59		\$227.61
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/24/2018	CIRELLI, VARIOUS	AMERICAN BEACON FUNDS	0.00	193.70	0.00	193.70	95.0	184.02
01/08/2018	CIRELLI, VARIOUS	AMERICAN FUNDS 8504AFRKD	0.00	258.13	0.00	258.13	95.0	245.22
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$451.83	\$0.00	\$451.83		\$429.24
		*** DIRECT TRANSACTIONS TOTAL ***	\$95,053.26	\$691.42	\$0.00	\$691.42		\$656.85

SPLIT TRANSACTIONS**BROKER: 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE #251**

01/24/2018	FORT 1AF, VARIOUS	PERSHING	0.00	45.60	0.00	45.60	95.0	43.32
		* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$0.00	\$45.60	\$0.00	\$45.60		\$43.32

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

01/24/2018	FORT G3G, VARIOUS	AMERICAN FUNDS PERSHING	0.00	13.18	0.00	13.18	95.0	12.52
12/31/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	3,000.00	1.13	0.00	1.13	95.0	1.07
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$3,000.00	\$14.31	\$0.00	\$14.31		\$13.59

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

01/24/2018	TRAINOR, EDWARD	AMARIN CORP PLC SPONS ADR NEW ISIN#	-30,940.70	232.06	13.50	218.56	95.0	207.63
01/17/2018	PICCIRILLO, ALEXANDER	CHESAPEAKE UTILS CORP COM	-12,211.98	0.00	11.25	-11.25	95.0	-10.69
01/24/2018	TRAINOR, EDWARD	IMRIS INC COM ISIN#CA45322N1050	-8.00	0.00	13.50	-13.50	95.0	-12.83
12/29/2017	BROOKHAVEN 401K	LINCOLN LIFE	347,258.53	173.63	0.00	173.63	95.0	164.95
01/24/2018	TRAINOR, EDWARD	LOCAL CORP COM	-13.00	0.00	13.50	-13.50	95.0	-12.83
01/24/2018	FORT J1D, VARIOUS	PERSHING	0.00	391.29	0.00	391.29	95.0	371.73
01/24/2018	TRAINOR, EDWARD	TOWN SPORTS INTL HLDGS INC COM	-11,802.00	88.52	12.50	76.02	95.0	72.22

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u>								
01/17/2018	PICCIRILLO, ALEXANDER	UNITED PARCEL SVC INC CL B	13,412.52	0.00	11.25	-11.25	95.0	-10.69
* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *			\$305,695.37	\$885.50	\$75.50	\$810.00		\$769.49
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
01/24/2018	FORT G0B, VARIOUS	PERSHING	0.00	76.19	0.00	76.19	95.0	72.38
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$76.19	\$0.00	\$76.19		\$72.38
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
01/24/2018	FORT G0D, VARIOUS	PERSHING	0.00	8.23	0.00	8.23	95.0	7.82
01/24/2018	FORT G0D, VARIOUS	PERSHING	0.00	112.26	0.00	112.26	95.0	106.65
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$0.00	\$120.49	\$0.00	\$120.49		\$114.47
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
01/24/2018	FORT G0E, VARIOUS	PERSHING	0.00	2.08	0.00	2.08	95.0	1.98
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$2.08	\$0.00	\$2.08		\$1.98
<u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u>								
01/24/2018	FORT R134, VARIOUS	AMERICAN FUNDS PERSHING	0.00	0.59	0.00	0.59	95.0	0.56
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$0.00	\$0.59	\$0.00	\$0.59		\$0.56
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
12/31/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,298.70	37.32	0.00	37.32	95.0	35.45
12/31/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,021.30	33.55	0.00	33.55	95.0	31.87
12/31/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	2,376.33	2.09	0.00	2.09	95.0	1.99
12/31/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,053.26	83.85	0.00	83.85	95.0	79.66
01/24/2018	FORT P124, VARIOUS	PERSHING	0.00	48.53	0.00	48.53	95.0	46.10
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$177,749.59	\$205.34	\$0.00	\$205.34		\$195.07
<u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u>								
01/11/2018	TRINKLEIN, FRITZ	VANGUARD EMERGING MARKETS GOVERNMEN	64,384.00	0.00	5.50	-5.50	95.0	-5.23
01/11/2018	TRINKLEIN, JOYCE	VANGUARD EMERGING MARKETS GOVERNMEN	11,669.60	0.00	5.50	-5.50	95.0	-5.23
* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *			\$76,053.60	\$0.00	\$11.00	\$-11.00		\$-10.46
*** SPLIT TRANSACTIONS TOTAL ***			\$562,498.56	\$1,350.10	\$86.50	\$1,263.60		\$1,200.40

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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 LINSKY #10</u>								
01/16/2018	BENDICK, ETHEL	AM FUNDS AMCAP 529A	400.00	20.00	0.00	20.00	90.0	0.32
01/16/2018	BENDICK, ETHEL	AM FUNDS BOND FUND OF AMERICA 529A	300.00	9.00	0.00	9.00	90.0	0.14
01/16/2018	BENDICK, ETHEL	AM FUNDS CAPITAL INCOME BUILDER 529	300.00	15.00	0.00	15.00	90.0	0.24
* MARC LINSKY SUBTOTAL *			\$1,000.00	\$44.00	\$0.00	\$44.00		\$0.70
<u>BROKER: MARC LINSKY #263</u>								
01/17/2018	LINSKY, VARIOUS	TRANSAMERICA	735.00	3.68	0.00	3.68	90.0	0.06
01/08/2018	KROSNOWSKI SR, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.36	0.00	0.36	90.0	0.01
01/16/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.18
01/24/2018	LINSKY, VARIOUS	AMERICAN FUNDS PERSHING	0.00	8,681.98	0.00	8,681.98	90.0	138.91
01/24/2018	LINSKY, VARIOUS	AMERICAN FUNDS PERSHING	0.00	144.39	0.00	144.39	90.0	2.31
01/02/2018	LINSKY, MARC	BRIGHTHOUSE	37,181.64	92.95	0.00	92.95	90.0	1.49
01/02/2018	FLYNN, JOHN	BRIGHTHOUSE	116,303.08	290.76	0.00	290.76	90.0	4.65
01/02/2018	OTT, THOMAS	COTTONWOOD RESIDENTIAL 2016 PREFR'D	25,000.00	1,750.00	0.00	1,750.00	90.0	28.00
01/11/2018	FARBMAN, ERIC	COTTONWOOD RESIDENTIAL 2016 PREFR'D	100,000.00	7,000.00	0.00	7,000.00	90.0	112.00
01/05/2018	KROSNOWSKI, LISA	ING PREMIUM PLUS	36,686.80	68.79	0.00	68.79	90.0	1.10
01/03/2018	PISANI, CARLA	LINCOLN LIFE	541.00	25.70	0.00	25.70	90.0	0.41
01/03/2018	PISANI, NICHOLAS	LINCOLN LIFE	250.00	10.00	0.00	10.00	90.0	0.16
01/02/2018	CARROLLTON, STEVE	MET LIFE 10922M105	67,231.87	84.04	0.00	84.04	90.0	1.34
01/02/2018	GARAFOLA, MICHAEL	MET LIFE 10922M303	275,358.22	344.20	0.00	344.20	90.0	5.51
01/09/2018	FARBMAN, ERIC	METLIFE SHIELD LEVEL SELECT 6 YR	100,000.00	6,000.00	0.00	6,000.00	90.0	96.00
01/25/2018	PRATOLA, PRESTON	NUSTAR ENERGY L P COM UNITS REPSTG	17,555.20	22.00	22.75	-0.75	90.0	-0.01
01/03/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	84.55	0.00	84.55	90.0	1.35
01/10/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	56.85	0.00	56.85	90.0	0.91
01/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	223.33	0.00	223.33	90.0	3.57
01/25/2018	PRATOLA, PRESTON	PPL CORPORATION	15,993.30	22.00	22.75	-0.75	90.0	-0.01
01/02/2018	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	4.06	0.00	4.06	90.0	0.06
01/02/2018	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	6.24	0.00	6.24	90.0	0.10
01/25/2018	PRATOLA, PRESTON	WINDSTREAM HLDGS INC COM NEW	3,459.00	22.00	25.00	-3.00	90.0	-0.05
* MARC LINSKY SUBTOTAL *			\$796,520.11	\$24,949.13	\$70.50	\$24,878.63		\$398.05
<u>BROKER: ANDREW (ANDREAS) ZIGOURAS #282</u>								
01/16/2018	CHEN, KENG	AVID TECHNOLOGY INC	-16,800.00	500.60	26.20	474.40	90.0	15.66
* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *			\$-16,800.00	\$500.60	\$26.20	\$474.40		\$15.66

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<u>VERRIDE TRANSACTIONS</u>								
<u>BROKER: DANIEL CHARLEY #338</u>								
12/31/2017	PREMIER IMMEDIATE ME	VOYA RETIREMENT & ANNUITY	0.00	20.60	0.00	20.60	90.0	0.33
		* DANIEL CHARLEY SUBTOTAL *	\$0.00	\$20.60	\$0.00	\$20.60		\$0.33
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$780,720.11	\$25,514.33	\$96.70	\$25,417.63		\$414.74

ADJUSTMENTS

01/31/2018		*FEDERAL EXPRESS: 6-058-91957 1/17/	0.00					-7.69
01/31/2018		*MISC: 1/15/18 OVERNIGHT FEE	0.00					-40.00
01/31/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
01/31/2018		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
01/31/2018		*PERSHING: PERSHING MARKUP	0.00					90.00
01/31/2018		*PERSHING: PERSHING MARKUP	0.00					15.00
01/31/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVER	0.00					-14.95
01/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					406.31
01/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					406.31
01/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					10.31
01/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					4.03
01/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					0.35
01/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					3.52
01/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					4.21
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-788.60

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BROKER COMMISSION TOTALS

Broker Transactions	\$656.85
Split Transactions	\$1,200.40
Override Transactions	\$414.74
Adjustments	\$-788.60
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,483.39
Year-to-date Gross	\$27,276.08
Year-to-date Earnings	\$27,025.19