

**COMMISSION STATEMENT****March 31, 2018**

JON PAUL, C141 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: INTERVAL FUNDS</u>								
02/28/2018	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	16,232.24	3.11	0.00	3.11	95.0	2.95
		* INTERVAL FUNDS SUBTOTAL *	\$16,232.24	\$3.11	\$0.00	\$3.11		\$2.95
		*** DIRECT TRANSACTIONS TOTAL ***	\$16,232.24	\$3.11	\$0.00	\$3.11		\$2.95
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u>								
03/26/2018	INSPEECH LLC	LIBERATED SYNDICATION INC COM	-8,750.00	16.50	6.75	9.75	95.0	9.26
		* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *	\$-8,750.00	\$16.50	\$6.75	\$9.75		\$9.26
<u>BROKER: P124-JONP/DAN/J FT-FL JUNO CIRE #273</u>								
03/15/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,002.40	14.98	10.12	4.86	95.0	4.62
03/26/2018	WASSERMAN TRUST, NINA	FACEBOOK INC CL A	-5,692.78	0.00	10.34	-10.34	95.0	-9.82
03/26/2018	WASSERMAN TRUST, NINA	FACEBOOK INC CL A	-24,750.17	0.00	10.34	-10.34	95.0	-9.82
03/26/2018	WASSERMAN, DEANA	FACEBOOK INC CL A	-15,601.04	0.00	10.34	-10.34	95.0	-9.82
03/26/2018	WASSERMAN, TAYLOR	FACEBOOK INC CL A	-45,600.00	0.00	10.34	-10.34	95.0	-9.82
		* P124-JONP/DAN/J FT-FL JUNO CIRE SUBTOTAL *	\$-90,641.59	\$14.98	\$51.48	\$-36.50		\$-34.66
<u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u>								
03/05/2018	EDALCO C LLC	BR GRAND AT WESTSIDE DST	3,095,171.72	46,427.58	0.00	46,427.58	95.0	44,106.20
03/01/2018	EDALCO C LLC	MOODY DFW DST	2,484,139.69	37,262.10	0.00	37,262.10	95.0	35,399.00
		* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *	\$5,579,311.41	\$83,689.68	\$0.00	\$83,689.68		\$79,505.20
		*** SPLIT TRANSACTIONS TOTAL ***	\$5,479,919.82	\$83,721.16	\$58.23	\$83,662.93		\$79,479.80

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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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, L134 LINSKY #10 </u>								
03/16/2018	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 14-15 A	1,000.00	25.00	0.00	25.00	90.0	0.40
03/16/2018	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	1,000.00	25.00	0.00	25.00	90.0	0.40
* MARC, L134 LINSKY SUBTOTAL *			\$2,000.00	\$50.00	\$0.00	\$50.00		\$0.80
<u> BROKER: MARC, L134 LINSKY #263 </u>								
03/23/2018	STERR, CHRISTOPHER	AES CORP COM	5,355.87	30.00	22.75	7.25	90.0	0.12
03/15/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	402.48	20.12	22.00	-1.88	90.0	-0.03
03/15/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.15
12/06/2017	GROTTOLA, FRANK	COTTONWOOD RESIDENTIAL 2016 PREFR'D	100,000.00	7,000.00	0.00	7,000.00	90.0	112.00
03/15/2018	STERR, CHRISTOPHER	ENERGY TRANSFER PARTNERS L P NEW UN	-5,269.42	30.00	22.51	7.49	90.0	0.12
02/28/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	54,427.93	41.75	0.00	41.75	90.0	0.67
03/15/2018	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	214.76	2.15	22.00	-19.85	90.0	-0.32
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	811.80	26.38	22.00	4.38	90.0	0.07
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	690.03	22.43	22.00	0.43	90.0	0.01
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	230.01	7.48	22.00	-14.52	90.0	-0.23
03/15/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY A	1,006.67	50.33	22.00	28.33	90.0	0.45
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	135.30	4.40	22.00	-17.60	90.0	-0.28
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	800.36	12.01	22.00	-9.99	90.0	-0.16
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	680.52	10.21	22.00	-11.79	90.0	-0.19
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	231.12	3.47	22.00	-18.53	90.0	-0.30
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	128.40	1.93	22.00	-20.07	90.0	-0.32
03/05/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	83.57	0.00	83.57	90.0	1.34
03/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	220.72	0.00	220.72	90.0	3.53
03/12/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	56.60	0.00	56.60	90.0	0.91
03/13/2018	MUNCZINSKI, MARIE	SUNOCO LP COM UNIT REPSTG LTD PARTN	-5,575.66	30.00	22.50	7.50	90.0	0.12
03/08/2018	LINSKY, VARIOUS	TRANSAMERICA TRAILS	18,989.73	7.91	0.00	7.91	90.0	0.13
03/08/2018	LINSKY, VARIOUS	TRANSAMERICA TRAILS	1,470.00	7.35	0.00	7.35	90.0	0.12
* MARC, L134 LINSKY SUBTOTAL *			\$174,954.90	\$7,678.37	\$309.76	\$7,368.61		\$117.91
<u> BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282 </u>								
03/13/2018	CHEN, KENG	ALCOA UPSTREAM CORP COM	-3,458.56	105.00	22.50	82.50	90.0	2.72
03/13/2018	CHEN, KENG	ARCONIC INC COM	-5,273.86	136.10	22.50	113.60	90.0	3.75
03/13/2018	CHEN, KENG	EATON VANCE TAX ADVANTAGED GLO GLOB	-29,079.96	558.40	24.52	533.88	90.0	17.62
03/13/2018	CHEN, KENG	EBIX INC COM NEW	-27,364.43	346.50	22.50	324.00	90.0	10.69

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282 </u>								
03/13/2018	CHEN, KENG	NOKIA CORP SPONSORED ADR	-17,640.00	525.00	26.50	498.50	90.0	16.45
03/13/2018	CHEN, KENG	SIGMA DESIGNS INC COM	-14,788.80	447.00	25.60	421.40	90.0	13.91
03/13/2018	CHEN, KENG	VALEANT PHARMACEUTICALS INTL INC CD	-8,011.45	208.00	22.75	185.25	90.0	6.11
* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *			\$-105,617.06	\$2,326.00	\$166.87	\$2,159.13		\$71.25
*** OVERRIDE TRANSACTIONS TOTAL ***			\$71,337.84	\$10,054.37	\$476.63	\$9,577.74		\$189.96
<u> ADJUSTMENTS </u>								
03/31/2018		*FEDERAL EXPRESS: 6-117-90433 03-14	0.00					-6.74
03/31/2018		*MISC: AL	0.00					-334.00
03/31/2018		*MISC: BARB	0.00					-297.85
03/31/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
03/31/2018		*MISC: MBARB	0.00					-297.85
03/31/2018		*MISC: MBARB	0.00					-127.00
03/31/2018		*MISC: OVERNIGHT FEE 3/15/18	0.00					-40.00
03/31/2018		*MISC: RF 2017	0.00					-8,750.00
03/31/2018		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
03/31/2018		*MISC: SARAH/TOMMY	0.00					975.00
03/31/2018		*MISC: SARAH/TOMMY	0.00					975.00
03/31/2018		*MISC: SEOSITE	0.00					-6,419.55
03/31/2018		*PERSHING: PERSHING MARKUPS	0.00					7.50
03/31/2018		*PERSHING: PERSHING MARKUPS	0.00					69.00
03/31/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVER	0.00					-869.82
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					121.88
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					89.50
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					93.35
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					0.56
03/31/2018		*TECHNOLOGY: MONTHLY - WEATHERBIE	0.00					-137.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-16,614.52

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BROKER COMMISSION TOTALS

Broker Transactions	\$2.95
Split Transactions	\$79,479.80
Override Transactions	\$189.96
Adjustments	\$-16,614.52
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$63,058.19
Year-to-date Gross	\$203,980.85
Year-to-date Earnings	\$195,709.71