

**COMMISSION STATEMENT****November 30, 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/13/2017	CIRELLI, JON PAUL	GPB AUTOMOTIVE PORTFOLIO LP	30,000.00	0.00	0.00	0.00	95.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$30,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$30,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
11/09/2017	CIRELLI, JON PAUL	GPB AUTOMOTIVE	30,000.00	0.00	0.00	0.00	95.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$30,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
10/31/2017	KISSIL, GEORGE	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	3.46	0.00	3.46	95.0	3.29
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$3.46	\$0.00	\$3.46		\$3.29
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
10/31/2017	ONE PARKING	JOHN HANCOCK LIFE INS CO	0.00	148.58	0.00	148.58	95.0	141.15
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$148.58	\$0.00	\$148.58		\$141.15
*** DIRECT TRANSACTIONS TOTAL ***			\$30,000.00	\$152.04	\$0.00	\$152.04		\$144.44

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL #255</u>								
11/10/2017	MALONEY, JOHN	TEI DIVERSIFIED INC & OPP FD 3	100,000.00	3,500.00	0.00	3,500.00	95.0	3,325.00
* J1D-DAN/JON PAUL FT-NY RAUPP/CIRELL SUBTOTAL *			\$100,000.00	\$3,500.00	\$0.00	\$3,500.00		\$3,325.00
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
11/21/2017	LOCASTRO, DONNA	GLOBAL NET LEASE INC COM	-2,880.12	0.00	5.63	-5.63	95.0	-5.35
11/21/2017	LOCASTRO, DONNA	NEW YORK REIT INC COM	-2,552.76	0.00	5.64	-5.64	95.0	-5.36
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$-5,432.88	\$0.00	\$11.27	\$-11.27		\$-10.71
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
11/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,006.56	14.09	7.70	6.39	95.0	6.07
11/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	12.78	0.00	12.78	95.0	12.14
11/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	6.53	0.00	6.53	95.0	6.20
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$1,006.56	\$33.40	\$7.70	\$25.70		\$24.41
<u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u>								
11/13/2017	WEEKS, GARY	INLAND NATIONAL MF PF II DST	406,663.00	5,083.29	0.00	5,083.29	95.0	4,829.13
* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *			\$406,663.00	\$5,083.29	\$0.00	\$5,083.29		\$4,829.13
<u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u>								
11/21/2017	CSD CLOVER HLDGS	INLAND GULF COAST IND'L DST	467,157.89	1,109.50	0.00	1,109.50	95.0	1,054.03
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			\$467,157.89	\$1,109.50	\$0.00	\$1,109.50		\$1,054.03
*** SPLIT TRANSACTIONS TOTAL ***			\$969,394.57	\$9,726.19	\$18.97	\$9,707.22		\$9,221.86

VERRIDE TRANSACTIONS

<u>BROKER: MARC LINSKY #10</u>								
11/09/2017	CAMARDO, SHANE	AMERICAN FUNDS COLLEGE 2033 FUND-52	500.00	17.50	0.00	17.50	90.0	0.28
* MARC LINSKY SUBTOTAL *			\$500.00	\$17.50	\$0.00	\$17.50		\$0.28
<u>BROKER: MARC LINSKY #263</u>								
11/15/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	403.20	20.16	22.00	-1.84	90.0	-0.03
11/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.18
11/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	54.22	2.71	22.00	-19.29	90.0	-0.31
11/15/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	432.50	21.63	22.00	-0.37	90.0	-0.01
11/15/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	429.48	21.47	22.00	-0.53	90.0	-0.01
11/22/2017	APPLEBAUM, RHEA	APPLE INC COM	-1,566.99	30.00	22.50	7.50	90.0	0.12

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<u> OVERRIDE TRANSACTIONS </u>								
BROKER: MARC LINSKY #263								
11/16/2017	DAMICO, JOSEPH	FIDELITY FREEDOM TWENTY THIRTY FUND	-35,284.37	0.00	22.00	-22.00	90.0	-0.35
11/13/2017	APPLEBAUM, ALVIN	GENESIS ENERGY LP UNITS LTD PARTNER	-22,721.20	29.75	23.50	6.25	90.0	0.10
10/31/2017	ROSENBLUM, LUCILLE	GRIFFIN INST ACCESS CREDIT FD CL F	0.00	45.97	0.00	45.97	90.0	0.74
11/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	200.46	2.00	22.00	-20.00	90.0	-0.32
11/05/2017	MCFADDEN, ANDREW	LANDMARK 2002	0.00	916.82	0.00	916.82	90.0	14.67
11/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	1,406.50	45.71	22.00	23.71	90.0	0.38
11/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	1,044.00	33.93	22.00	11.93	90.0	0.19
11/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	377.00	12.25	22.00	-9.75	90.0	-0.16
11/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	1,401.82	21.03	22.00	-0.97	90.0	-0.02
11/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	1,041.60	15.62	22.00	-6.38	90.0	-0.10
11/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	368.90	5.53	22.00	-16.47	90.0	-0.26
11/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	377.58	5.66	22.00	-16.34	90.0	-0.26
11/09/2017	O'DONNELL, ROSEMARY	METLIFE SHIELD LEVEL SELECT 6 YR	40,000.00	2,400.00	0.00	2,400.00	90.0	38.40
11/13/2017	GROTTOLA, FRANK	OBSIDIAN ENERGY LTD REGISTERED SHS	-1,767.18	30.00	24.19	5.81	90.0	0.09
11/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.59	0.00	55.59	90.0	0.89
11/13/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	219.90	0.00	219.90	90.0	3.52
11/13/2017	GROTTOLA, FRANK	PEMBINA PIPELINE CORP COM ISIN#CA70	-64,390.04	30.00	24.71	5.29	90.0	0.08
11/13/2017	GROTTOLA, FRANK	PERMIAN BASIN RTY TR UNIT BEN INT	-20,308.12	30.00	25.20	4.80	90.0	0.08
11/15/2017	GALERMAN, ALAN	PREFERRED APT CMNTYS INC COM	-43,603.00	30.00	25.00	5.00	90.0	0.08
11/15/2017	GALERMAN, LIORA	PREFERRED APT CMNTYS INC COM	-17,376.32	30.00	23.20	6.80	90.0	0.11
11/16/2017	BACHMAN, ALLEN	PREFERRED APT CMNTYS INC COM	-53,391.75	30.00	25.75	4.25	90.0	0.07
11/16/2017	NEUMAN, PHILLIP	PREFERRED APT CMNTYS INC COM	-31,879.35	30.00	24.25	5.75	90.0	0.09
11/17/2017	HOSID, IRA	PREFERRED APT CMNTYS INC COM	-41,913.80	30.00	25.00	5.00	90.0	0.08
11/27/2017	GARLICK, MILDRED	PREFERRED APT CMNTYS INC COM	-48,431.96	22.00	25.38	-3.38	90.0	-0.05
11/27/2017	NEUMAN, PHILLIP	PREFERRED APT CMNTYS INC COM	-21,632.30	22.00	23.50	-1.50	90.0	-0.02
11/27/2017	PERETTI, FRANCES	PREFERRED APT CMNTYS INC COM	-21,619.50	22.00	23.50	-1.50	90.0	-0.02
10/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	118,216.61	98.51	0.00	98.51	90.0	1.58
* MARC LINSKY SUBTOTAL *			\$-259,907.01	\$4,321.49	\$601.68	\$3,719.81		\$59.53
*** OVERRIDE TRANSACTIONS TOTAL ***			\$-259,407.01	\$4,338.99	\$601.68	\$3,737.31		\$59.81

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<u>ADJUSTMENTS</u>								
11/30/2017		*FEDERAL EXPRESS: 5-987-00899 11/08	0.00					-50.72
11/30/2017		*FEDERAL EXPRESS: 5-995-22360 11/15	0.00					-10.18
11/30/2017		*FEDERAL EXPRESS: 6-002-32938 11/22	0.00					-19.16
11/30/2017		*FINRA: ELEC FINGERPRINT MILBERY	0.00					-15.00
11/30/2017		*FINRA: FBI FINGERPRINT FEE MILBERY	0.00					-10.00
11/30/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
11/30/2017		*MISC: MAILER	0.00					958.00
11/30/2017		*MISC: MAILER	0.00					-479.00
11/30/2017		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
11/30/2017		*PERSHING: MARKUPS	0.00					15.00
11/30/2017		*PERSHING: MARKUPS	0.00					10.50
11/30/2017		*SPLIT PAYOUT/OVERRIDE: BRANCH - RA	0.00					-92.28
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,358.84

BROKER COMMISSION TOTALS

Broker Transactions	\$144.44
Split Transactions	\$9,221.86
Override Transactions	\$59.81
Adjustments	\$-1,358.84
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,067.27
Year-to-date Gross	\$651,930.37
Year-to-date Earnings	\$625,950.51

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