

**COMMISSION STATEMENT****May 15, 2018**

JON PAUL, C141 CIRELLI  
 772 US Highway One  
 Suite 200  
 N. Palm Beach, FL 33408

BROKER #: C141  
 BRANCH: FORTITUDE-JUNO BEACH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/02/2018	WAGNER, DENNIS	GRIFFIN INSTITUTIONAL ACCESS REAL E	-27,168.91	22.00	22.00	0.00	95.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-27,168.91	\$22.00	\$22.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-27,168.91	\$22.00	\$22.00	\$0.00		\$0.00
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
04/20/2018	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	21.66	0.00	21.66	95.0	20.58
		* REIT SUBTOTAL *	\$0.00	\$21.66	\$0.00	\$21.66		\$20.58
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/27/2018	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.18	0.00	11.18	95.0	10.62
04/27/2018	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	33.53	0.00	33.53	95.0	31.85
04/18/2018	WAGNER, DENNIS	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.71	0.00	5.71	95.0	5.42
04/18/2018	JARDIN, DEAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	10.48	0.00	10.48	95.0	9.96
04/11/2018	DODGE, CHERYL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	5.38	0.00	5.38	95.0	5.11
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$66.28	\$0.00	\$66.28		\$62.96
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	ONE PARKING	JOHN HANCOCK LIFE INS CO	547,883.77	227.76	0.00	227.76	95.0	216.37
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$547,883.77	\$227.76	\$0.00	\$227.76		\$216.37
		*** DIRECT TRANSACTIONS TOTAL ***	\$547,883.77	\$315.70	\$0.00	\$315.70		\$299.91

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: DAN/JON P/JEFF FT- 1AF NY RAUPP/CIR #251</u></b>								
04/05/2018	MARKLEW, IAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.60	0.00	2.60	95.0	2.47
* DAN/JON P/JEFF FT- 1AF NY RAUPP/CIR SUBTOTAL *			<b>\$0.00</b>	<b>\$2.60</b>	<b>\$0.00</b>	<b>\$2.60</b>		<b>\$2.47</b>
<b><u>BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254</u></b>								
04/30/2018	PPJ LLC	JOHN HANCOCK LIFE INS CO	229,767.80	14.33	0.00	14.33	95.0	13.61
04/20/2018	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.04	0.00	0.04	95.0	0.04
04/18/2018	MCCLARNON, BRENDAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.09	0.00	0.09	95.0	0.09
03/31/2018	SHEA III, JOHN	GRIFFIN-AMERICAN HC REIT IV T	3,000.00	1.11	0.00	1.11	95.0	1.05
04/16/2018	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.27	0.00	0.27	95.0	0.26
04/16/2018	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	0.23	0.00	0.23	95.0	0.22
04/16/2018	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.29	0.00	1.29	95.0	1.23
04/16/2018	PLUME, KRISTA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.15	0.00	1.15	95.0	1.09
04/16/2018	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.09	0.00	0.09	95.0	0.09
04/11/2018	PFLEGER, CLIFFORD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.06	0.00	0.06	95.0	0.06
04/12/2018	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.16	0.00	0.16	95.0	0.15
04/12/2018	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.70	0.00	0.70	95.0	0.67
04/19/2018	BARRY, ROBERT	THE GABELLI UTILITIES FUND CLASS A	0.00	0.30	0.00	0.30	95.0	0.29
* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *			<b>\$232,767.80</b>	<b>\$19.82</b>	<b>\$0.00</b>	<b>\$19.82</b>		<b>\$18.85</b>
<b><u>BROKER: DAN/JON PAUL FT- J1D NY RAUPP/CIR #255</u></b>								
04/19/2018	BENAVENTE, BENJAMIN	BLACKROCK MULTI-ASSET INCOME PORTFO	0.00	2.22	0.00	2.22	95.0	2.11
04/27/2018	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.84	0.00	6.84	95.0	6.50
04/27/2018	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.76	0.00	5.76	95.0	5.47
04/27/2018	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	17.27	0.00	17.27	95.0	16.41
04/27/2018	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.38	0.00	5.38	95.0	5.11
04/27/2018	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	16.14	0.00	16.14	95.0	15.33
04/18/2018	KLANSKY, ARTHUR	GRIFFIN INST'L ACCESS R E FUND C	0.00	5.37	0.00	5.37	95.0	5.10
04/18/2018	KLANSKY, ARTHUR	GRIFFIN INST'L ACCESS R E FUND C	0.00	16.12	0.00	16.12	95.0	15.31
04/18/2018	BENAVENTE, CAROLYN	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.44	0.00	3.44	95.0	3.27
04/18/2018	BENAVENTE, CAROLYN	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.31	0.00	10.31	95.0	9.79
04/18/2018	MALONEY, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	5.27	0.00	5.27	95.0	5.01
04/18/2018	MALONEY, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.80	0.00	15.80	95.0	15.01
04/18/2018	KLANSKY, ARTHUR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.24	0.00	2.24	95.0	2.13
04/16/2018	OXFORD INS CO-CL E	JP MORGAN GROWTH ADV A	0.00	8.91	0.00	8.91	95.0	8.46

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: DAN/JON PAUL FT- J1D NY RAUPP/CIR #255</u></b>								
04/16/2018	OXFORD INS CO-CL E	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	10.33	0.00	10.33	95.0	9.81
04/16/2018	OXFORD INS CO-CL E	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	7.03	0.00	7.03	95.0	6.68
04/11/2018	HLUDZINSKI, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.84	0.00	1.84	95.0	1.75
04/11/2018	OXFORD INS CO-CL E	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.40	0.00	0.40	95.0	0.38
04/11/2018	MALONEY, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	8.42	0.00	8.42	95.0	8.00
04/11/2018	OXFORD INS CO-CL E	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.36	0.00	0.36	95.0	0.34
04/12/2018	MALONEY, JOHN	MILLER CONVERTIBLE BOND FUND CLASS	0.00	70.89	0.00	70.89	95.0	67.35
04/17/2018	REISS, RICHARD	NUVEEN NEW YORK MUNICIPAL BOND CLAS	0.00	2.29	0.00	2.29	95.0	2.18

\* DAN/JON PAUL FT- J1D NY RAUPP/CIR SUBTOTAL \*

\$0.00	\$222.63	\$0.00	\$222.63	\$211.50
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**BROKER: DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE #256**

04/20/2018	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.55	0.00	4.55	95.0	4.32
04/18/2018	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.50	0.00	0.50	95.0	0.48
04/11/2018	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.95	0.00	2.95	95.0	2.80
04/11/2018	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.21	0.00	1.21	95.0	1.15
04/11/2018	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.94	0.00	1.94	95.0	1.84
04/11/2018	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.54	0.00	0.54	95.0	0.51
04/11/2018	PAVIS, NANCY	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	4.35	0.00	4.35	95.0	4.13
04/11/2018	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.45	0.00	2.45	95.0	2.33
04/11/2018	JOHNSON, JAMES	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.08	0.00	1.08	95.0	1.03
04/11/2018	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.71	0.00	0.71	95.0	0.67
04/11/2018	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.88	0.00	3.88	95.0	3.69
04/11/2018	JOHNSON TRUST, GLORIA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.27	0.00	2.27	95.0	2.16
04/11/2018	STARK, LINDA	MAINSTAY MAP A	0.00	0.48	0.00	0.48	95.0	0.46
04/16/2018	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	2.52	0.00	2.52	95.0	2.39

\* DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE SUBTOTAL \*

\$0.00	\$29.43	\$0.00	\$29.43	\$27.96
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**BROKER: JEFF/DAN/JON PAU FT-G0C NY KIESNO/R #257**

04/19/2018	FORRAI, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.08	0.00	0.08	95.0	0.08
04/05/2018	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.23	0.00	2.23	95.0	2.12
04/05/2018	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.36	0.00	0.36	95.0	0.34
04/05/2018	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.19	0.00	1.19	95.0	1.13
04/05/2018	BRANDT, ROSEMARY	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.65	0.00	1.65	95.0	1.57
04/19/2018	GALGANO, ROBERT	FIRST EAGLE GOLD FUND CLASS C	0.00	0.78	0.00	0.78	95.0	0.74

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEFF/DAN/JON PAU FT-G0C NY KIESNO/R #257</u></b>								
04/11/2018	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.96	0.00	0.96	95.0	0.91
04/11/2018	GALGANO, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.14	0.00	2.14	95.0	2.03
04/11/2018	CAVEGN, JOSEPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.33	0.00	0.33	95.0	0.31
04/11/2018	FORRAI, MICHAEL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.12	0.00	0.12	95.0	0.11
04/11/2018	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.38	0.00	1.38	95.0	1.31
04/11/2018	BRANDT, ROSEMARY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.79	0.00	0.79	95.0	0.75
04/12/2018	BRANDT, ROSEMARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	2.49	0.00	2.49	95.0	2.37
04/11/2018	GALGANO, ROBERT	WELLS FARGO ADVANTAGE GOVT SECURITI	0.00	0.74	0.00	0.74	95.0	0.70
04/11/2018	GALGANO, ROBERT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.80	0.00	0.80	95.0	0.76
* JEFF/DAN/JON PAU FT-G0C NY KIESNO/R SUBTOTAL *			\$0.00	\$16.04	\$0.00	\$16.04		\$15.23
<b><u>BROKER: DAN/JON P/JEFF FT-G0E NY RAUPP/CIRE #259</u></b>								
04/05/2018	SEITZ, CRAIG	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.52	0.00	3.52	95.0	3.34
04/11/2018	SEITZ, CRAIG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.70	0.00	0.70	95.0	0.67
* DAN/JON P/JEFF FT-G0E NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$4.22	\$0.00	\$4.22		\$4.01
<b><u>BROKER: DAN/JEFF/JON P/ FT-R134 NY RAUPP/KI #272</u></b>								
04/16/2018	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	0.23	0.00	0.23	95.0	0.22
* DAN/JEFF/JON P/ FT-R134 NY RAUPP/KI SUBTOTAL *			\$0.00	\$0.23	\$0.00	\$0.23		\$0.22
<b><u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u></b>								
04/19/2018	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.09	0.00	0.09	95.0	0.09
04/12/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	3.15	0.00	3.15	95.0	2.99
04/12/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	7.03	0.00	7.03	95.0	6.68
04/12/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	4.64	0.00	4.64	95.0	4.41
04/12/2018	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	3.37	0.00	3.37	95.0	3.20
04/12/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.52	0.00	0.52	95.0	0.49
04/12/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.51	0.00	0.51	95.0	0.48
04/27/2018	WASSERMAN TRUST, NINA	APPLE INC COM	5,524.94	0.00	10.34	-10.34	95.0	-9.82
04/27/2018	WASSERMAN TRUST, NINA	APPLE INC COM	16,255.70	0.00	10.34	-10.34	95.0	-9.82
04/27/2018	WASSERMAN, DEANA	APPLE INC COM	13,000.72	0.00	10.34	-10.34	95.0	-9.82
04/27/2018	WASSERMAN, TAYLOR	APPLE INC COM	16,249.66	0.00	10.34	-10.34	95.0	-9.82
04/27/2018	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.51	0.00	0.51	95.0	0.48
04/27/2018	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.25	0.00	1.25	95.0	1.19
04/27/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.50	0.00	4.50	95.0	4.28

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u></b>								
04/27/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.49	0.00	13.49	95.0	12.82
04/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.23	0.00	1.23	95.0	1.17
04/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.70	0.00	3.70	95.0	3.52
04/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.54	0.00	1.54	95.0	1.46
04/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.63	0.00	4.63	95.0	4.40
04/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.04	0.00	1.04	95.0	0.99
04/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.09	0.00	3.09	95.0	2.94
04/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.23	0.00	1.23	95.0	1.17
04/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.70	0.00	3.70	95.0	3.52
04/18/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.31	0.00	4.31	95.0	4.09
04/18/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	12.92	0.00	12.92	95.0	12.27
04/18/2018	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.79	0.00	0.79	95.0	0.75
04/18/2018	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.22	0.00	1.22	95.0	1.16
04/18/2018	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.11	0.00	2.11	95.0	2.00
04/18/2018	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.70	0.00	1.70	95.0	1.62
04/18/2018	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.42	0.00	1.42	95.0	1.35
04/18/2018	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.02	0.00	2.02	95.0	1.92
04/18/2018	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.98	0.00	5.98	95.0	5.68
05/02/2018	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	-8,163.41	10.12	10.12	0.00	95.0	0.00
04/18/2018	GRISALES, CARMEN	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	0.97	0.00	0.97	95.0	0.92
04/18/2018	GRISALES, CARMEN	INVESCO EQUITY AND INCOME A	0.00	0.87	0.00	0.87	95.0	0.83
04/23/2018	WILKINSKY, KARA-JANE	LORD ABBETT SHORT DURATION INCOME A	0.00	0.31	0.00	0.31	95.0	0.29
04/23/2018	WILKINSKY, MATTHEW	LORD ABBETT SHORT DURATION INCOME A	0.00	0.31	0.00	0.31	95.0	0.29
<b>* JONP/DAN/J FT-P124 FL JUNO CIRE SUBTOTAL *</b>			<b>\$42,867.61</b>	<b>\$104.27</b>	<b>\$51.48</b>	<b>\$52.79</b>		<b>\$50.17</b>
<b><u>BROKER: DAN/JON PAUL FT-R138 RAUPP/CIRELL #350</u></b>								
04/30/2018	TENEBRUSO REV TRUST, CONCETTA MOODY DFW DST		220,551.56	3,308.27	0.00	3,308.27	95.0	3,142.86
<b>* DAN/JON PAUL FT-R138 RAUPP/CIRELL SUBTOTAL *</b>			<b>\$220,551.56</b>	<b>\$3,308.27</b>	<b>\$0.00</b>	<b>\$3,308.27</b>		<b>\$3,142.86</b>
<b><u>BROKER: ROB/DAN/JON PAU FT-P128 PECHA/RAUPP #379</u></b>								
04/19/2018	SZIMONOWITZ FAM TR	INLAND ZERO COUPON CHICAGOLAND DST	60,195.28	601.95	0.00	601.95	95.0	571.85
<b>* ROB/DAN/JON PAU FT-P128 PECHA/RAUPP SUBTOTAL *</b>			<b>\$60,195.28</b>	<b>\$601.95</b>	<b>\$0.00</b>	<b>\$601.95</b>		<b>\$571.85</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u></b>								
04/11/2018	RASMUSSEN, MELANIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.37	0.00	0.37	95.0	0.35
04/12/2018	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	1.10	0.00	1.10	95.0	1.05
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			\$0.00	\$1.47	\$0.00	\$1.47		\$1.40
<b><u>BROKER: TOM/MARC/JP/DA FT-T125 THO/LINS/CIR #384</u></b>								
04/27/2018	SIMPSON TRUST, GERARD & CYNTHISPDR	GOLD TR GOLD SHS	75,162.16	0.00	6.86	-6.86	95.0	-6.52
* TOM/MARC/JP/DA FT-T125 THO/LINS/CIR SUBTOTAL *			\$75,162.16	\$0.00	\$6.86	\$-6.86		\$-6.52
<b><u>BROKER: DA/MAR/JP/DA/JE FT- C157 CHA/LIN/CI #400</u></b>								
04/18/2018	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.83	0.00	0.83	95.0	0.79
04/18/2018	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.59	0.00	0.59	95.0	0.56
* DA/MAR/JP/DA/JE FT- C157 CHA/LIN/CI SUBTOTAL *			\$0.00	\$1.42	\$0.00	\$1.42		\$1.35
*** SPLIT TRANSACTIONS TOTAL ***			\$631,544.41	\$4,312.35	\$58.34	\$4,254.01		\$4,041.35

**VERRIDE TRANSACTIONS**

<b><u>BROKER: MARC, L134 LINSKY #10</u></b>								
05/01/2018	CHERRY, ADAM	AM FUNDS AMERICAN BALANCED 529C	1,000.00	10.00	0.00	10.00	90.0	0.16
05/01/2018	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	400.00	15.00	0.00	15.00	90.0	0.24
05/01/2018	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	15.00	0.00	15.00	90.0	0.24
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 14-15 A	0.00	10.00	0.00	10.00	90.0	0.16
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	7.50	0.00	7.50	90.0	0.12
04/30/2018	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	150.00	3.75	0.00	3.75	90.0	0.06
* MARC, L134 LINSKY SUBTOTAL *			\$1,950.00	\$61.25	\$0.00	\$61.25		\$0.98
<b><u>BROKER: MARC, L134 LINSKY #263</u></b>								
04/17/2018	CENTANNI, RICHARD	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	0.93	0.00	0.93	90.0	0.01
04/17/2018	TRICHON, DONNA-LYNN	ALLIANCEBERNSTEIN SMALL/MID-CAP GRW	0.00	14.61	0.00	14.61	90.0	0.23
04/12/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	0.00	4.62	0.00	4.62	90.0	0.07
04/19/2018	MEDIA ENTERPRISES	AM FUNDS AMCAP A	0.00	4.30	0.00	4.30	90.0	0.07
04/19/2018	GREENWELL, MARION	AM FUNDS AMCAP C	0.00	7.14	0.00	7.14	90.0	0.11
04/19/2018	GREENWELL, MARION	AM FUNDS AMCAP F1	0.00	0.47	0.00	0.47	90.0	0.01
04/19/2018	MELVIN, MARY THOMPSON	AM FUNDS AMERICAN BALANCED A	0.00	1.54	0.00	1.54	90.0	0.02
04/19/2018	TAYLOR, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	0.50	0.00	0.50	90.0	0.01
04/19/2018	TAYLOR, DIANE	AM FUNDS AMERICAN BALANCED A	0.00	0.50	0.00	0.50	90.0	0.01

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC, L134 LINSKY #263 </u></b>								
04/19/2018	APPLEGATE, PAMAE LA	AM FUNDS AMERICAN BALANCED A	0.00	1.03	0.00	1.03	90.0	0.02
04/19/2018	RIZZO, DIANE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.00	0.00	1.00	90.0	0.02
04/19/2018	APPLEGATE, PAMAE LA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.82	0.00	0.82	90.0	0.01
04/19/2018	LINSKY, LISA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	4.11	0.00	4.11	90.0	0.07
04/19/2018	MEDIA ENTERPRISES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.27	0.00	3.27	90.0	0.05
04/19/2018	RIZZO, DIANE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.37	0.00	1.37	90.0	0.02
04/19/2018	MELVIN, GREG	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.78	0.00	0.78	90.0	0.01
04/19/2018	POLLAN, JACLYN	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	2.99	0.00	2.99	90.0	0.05
04/19/2018	FLEISCH, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	14.01	0.00	14.01	90.0	0.22
04/19/2018	MELVIN, MARY THOMPSON	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.66	0.00	1.66	90.0	0.03
05/01/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.15
04/19/2018	CHERRY, AYDEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.00	0.00	1.00	90.0	0.02
04/19/2018	LINSKY, LISA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.11	0.00	5.11	90.0	0.08
04/19/2018	RIZZO, DIANE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.69	0.00	1.69	90.0	0.03
04/19/2018	OLIVETI, FRANK	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.99	0.00	6.99	90.0	0.11
04/19/2018	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.35	0.00	5.35	90.0	0.09
04/19/2018	PERETTI, TERESA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.00	0.00	2.00	90.0	0.03
04/19/2018	CENTANNI, BETTY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.43	0.00	0.43	90.0	0.01
04/19/2018	CENTANNI, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.06	0.00	1.06	90.0	0.02
04/19/2018	AYES, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.77	0.00	1.77	90.0	0.03
04/19/2018	NATHAN, EDWARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.73	0.00	0.73	90.0	0.01
04/19/2018	NATHAN, EDWARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.18	0.00	1.18	90.0	0.02
04/19/2018	NATHAN, SUSAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.72	0.00	0.72	90.0	0.01
04/19/2018	SPECTER, LINDSAY	AM FUNDS GROWTH FUND OF AMERICA C	0.00	3.01	0.00	3.01	90.0	0.05
04/19/2018	POLLAN, JACLYN	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.96	0.00	2.96	90.0	0.05
04/19/2018	SPECTER, LINDSAY	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	6.07	0.00	6.07	90.0	0.10
04/19/2018	SPECTER, SHELBY	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	6.16	0.00	6.16	90.0	0.10
04/19/2018	RIZZO, DIANE	AM FUNDS ICA A	0.00	1.61	0.00	1.61	90.0	0.03
04/19/2018	FLEISCH, ROBERT	AM FUNDS ICA A	0.00	9.63	0.00	9.63	90.0	0.15
04/19/2018	BOND-HILTNER, LINDA	AM FUNDS ICA A	0.00	0.72	0.00	0.72	90.0	0.01
04/19/2018	LINSKY, MARC	AM FUNDS ICA A	0.00	1.17	0.00	1.17	90.0	0.02
04/19/2018	NATHAN, EDWARD	AM FUNDS ICA A	0.00	0.61	0.00	0.61	90.0	0.01
04/19/2018	NATHAN, EDWARD	AM FUNDS ICA A	0.00	1.00	0.00	1.00	90.0	0.02

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC, L134 LINSKY #263 </u></b>								
04/19/2018	NATHAN, SUSAN	AM FUNDS ICA A	0.00	0.61	0.00	0.61	90.0	0.01
04/19/2018	TAYLOR, THOMAS	AM FUNDS ICA A	0.00	0.62	0.00	0.62	90.0	0.01
04/19/2018	TAYLOR, DIANE	AM FUNDS ICA A	0.00	0.62	0.00	0.62	90.0	0.01
04/19/2018	APPLEGATE, PAMAELA	AM FUNDS ICA A	0.00	1.08	0.00	1.08	90.0	0.02
04/19/2018	SPECTER, SHELBY	AM FUNDS ICA C	0.00	5.77	0.00	5.77	90.0	0.09
04/19/2018	SPECTER TRUST, STEPHANIE	AM FUNDS ICA F1	0.00	13.52	0.00	13.52	90.0	0.22
04/19/2018	SPECTER, LINDSAY	AM FUNDS ICA F1	0.00	5.24	0.00	5.24	90.0	0.08
04/19/2018	SPECTER, SHELBY	AM FUNDS ICA F1	0.00	5.02	0.00	5.02	90.0	0.08
04/19/2018	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.09	0.00	5.09	90.0	0.08
04/19/2018	GARAFOLA, GRACE	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.46	0.00	4.46	90.0	0.07
04/19/2018	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	20.80	0.00	20.80	90.0	0.33
04/19/2018	MEDIA ENTERPRISES	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.19	0.00	3.19	90.0	0.05
04/19/2018	TAYLOR, THOMAS	AM FUNDS NEW PERSPECTIVE A	0.00	0.83	0.00	0.83	90.0	0.01
04/19/2018	TAYLOR, DIANE	AM FUNDS NEW PERSPECTIVE A	0.00	0.83	0.00	0.83	90.0	0.01
04/19/2018	APPLEGATE, PAMAELA	AM FUNDS NEW PERSPECTIVE A	0.00	1.18	0.00	1.18	90.0	0.02
04/19/2018	MELVIN, MARY THOMPSON	AM FUNDS SMALLCAP WORLD A	0.00	1.68	0.00	1.68	90.0	0.03
04/19/2018	OLIVETI, FRANK	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.13	0.00	6.13	90.0	0.10
04/19/2018	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.72	0.00	0.72	90.0	0.01
04/19/2018	PERETTI, TERESA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.54	0.00	1.54	90.0	0.02
04/19/2018	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.16	0.00	1.16	90.0	0.02
04/19/2018	NATHAN, EDWARD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.60	0.00	0.60	90.0	0.01
04/19/2018	NATHAN, EDWARD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.99	0.00	0.99	90.0	0.02
04/19/2018	NATHAN, SUSAN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.60	0.00	0.60	90.0	0.01
04/12/2018	O'DONNELL, PATRICIA	AMERICAN CENTURY STRATEGIC ALLOC MO	0.00	2.84	0.00	2.84	90.0	0.05
04/19/2018	PLEVAK, MICHAEL	BLACKROCK EQUITY DIVIDEND FUND CL C	0.00	18.91	0.00	18.91	90.0	0.30
04/20/2018	PERETTI, TERESA	CALAMOS GROWTH A	0.00	1.62	0.00	1.62	90.0	0.03
04/20/2018	DUBIN, JON	CALAMOS GROWTH A	0.00	5.07	0.00	5.07	90.0	0.08
05/10/2018	KRAMER, LARRY	CISCO SYSTEMS INC	-8,138.84	30.00	22.50	7.50	90.0	0.12
04/24/2018	MEDIA ENTERPRISES	COLUMBIA ACORN A	0.00	1.19	0.00	1.19	90.0	0.02
04/24/2018	FLEISCH, ROBERT	COLUMBIA ACORN A	0.00	16.13	0.00	16.13	90.0	0.26
04/24/2018	FLEISCH, ROBERT	COLUMBIA ACORN SELECT A	0.00	8.16	0.00	8.16	90.0	0.13
04/24/2018	MEDIA ENTERPRISES	COLUMBIA ACORN USA FUND CLASS A	0.00	3.04	0.00	3.04	90.0	0.05
04/24/2018	BOWERS, DORA	COLUMBIA DIVERSIFIED EQUITY INCOME	0.00	1.14	0.00	1.14	90.0	0.02

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<b><u> BROKER: MARC, L134 LINSKY #263 </u></b>								
04/24/2018	MEDIA ENTERPRISES	COLUMBIA LARGE CAP GROWTH A	0.00	0.36	0.00	0.36	90.0	0.01
04/24/2018	MELVIN, GREG	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	1.03	0.00	1.03	90.0	0.02
04/24/2018	MEDIA ENTERPRISES	COLUMBIA MIDCAP VALUE A	0.00	2.51	0.00	2.51	90.0	0.04
04/24/2018	BOWERS, DORA	COLUMBIA SELECT LARGE CAP GROWTH FU	0.00	1.18	0.00	1.18	90.0	0.02
04/24/2018	FLEISCH, ROBERT	COLUMBIA SMALL CAP INDEX FUND CLASS	0.00	12.34	0.00	12.34	90.0	0.20
04/24/2018	FLEISCH, ROBERT	COLUMBIA STRATEGIC INCOME A	0.00	2.44	0.00	2.44	90.0	0.04
04/23/2018	CENTANNI, BETTY	DAVIS NEW YORK VENTURE A	0.00	0.44	0.00	0.44	90.0	0.01
04/23/2018	CENTANNI, RICHARD	DAVIS NEW YORK VENTURE A	0.00	0.59	0.00	0.59	90.0	0.01
04/13/2018	BOWERS, DORA	DEUTSCHE GLOBAL RE	0.00	0.86	0.00	0.86	90.0	0.01
04/12/2018	GUERRIERI, CHARLES	DREYFUS CORE EQUITY FUND CLASS A	0.00	3.56	0.00	3.56	90.0	0.06
04/12/2018	COHEN, HARRIET	DREYFUS NEW JERSEY MUNICIPAL BOND F	0.00	63.21	0.00	63.21	90.0	1.01
04/12/2018	BOWERS, DORA	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	0.77	0.00	0.77	90.0	0.01
04/18/2018	HANKINS, ROBERT	FEDERATED HIGH INCOME BOND FUND INC	0.00	1.10	0.00	1.10	90.0	0.02
04/18/2018	CENTANNI, BETTY	FEDERATED KAUFMANN FUND A	0.00	0.41	0.00	0.41	90.0	0.01
04/20/2018	FLEISCH, ROBERT	FIDELITY ADV FLOATING RATE HIGH INC	0.00	8.00	0.00	8.00	90.0	0.13
04/20/2018	FLEISCH, ROBERT	FIDELITY ADV STRATEGIC INCOME A	0.00	9.01	0.00	9.01	90.0	0.14
04/20/2018	CENTANNI, BETTY	FIDELITY ADV STRATEGIC INCOME C	0.00	1.54	0.00	1.54	90.0	0.02
04/20/2018	CENTANNI, RICHARD	FIDELITY ADV STRATEGIC INCOME C	0.00	6.15	0.00	6.15	90.0	0.10
04/20/2018	BEYERLE, PATRICIA	FIDELITY MIDCAP II T	0.00	2.27	0.00	2.27	90.0	0.04
04/19/2018	FLEISCH, ROBERT	FRANKLIN DYNATECH A	0.00	14.72	0.00	14.72	90.0	0.24
04/19/2018	FLEISCH, ROBERT	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.91	0.00	2.91	90.0	0.05
04/19/2018	HASTINGS TRUST, OSCAR	FRANKLIN INCOME A	0.00	1.14	0.00	1.14	90.0	0.02
04/19/2018	FLEISCHMAN, RITA	FRANKLIN INCOME A	0.00	5.31	0.00	5.31	90.0	0.08
04/19/2018	COBB, DOROTHY	FRANKLIN INCOME A	0.00	0.78	0.00	0.78	90.0	0.01
04/19/2018	CENTANNI, RICHARD	FRANKLIN MUTUAL GLOBAL DISCOVERY A	0.00	0.58	0.00	0.58	90.0	0.01
04/19/2018	GREENWELL, MARION	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.87	0.00	2.87	90.0	0.05
04/19/2018	BOWERS, STEVEN	GOLDMAN SACHS CAPITAL GROWTH FUND C	0.00	17.91	0.00	17.91	90.0	0.29
04/19/2018	PARSONS, MICHELLE	GOLDMAN SACHS U.S. EQUITY INSIGHTS	0.00	0.69	0.00	0.69	90.0	0.01
04/18/2018	PRATOLA, PRESTON	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.33	0.00	1.33	90.0	0.02
04/18/2018	PRATOLA, PRESTON	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.99	0.00	3.99	90.0	0.06
04/18/2018	NANI, JOSEPH	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.17	0.00	3.17	90.0	0.05
04/18/2018	NANI, JOSEPH	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.51	0.00	9.51	90.0	0.15
04/18/2018	CHERRY, ADAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.91	0.00	4.91	90.0	0.08

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<b><u> BROKER: MARC, L134 LINSKY #263 </u></b>								
04/18/2018	CHERRY, ADAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	14.73	0.00	14.73	90.0	0.24
04/18/2018	HASTINGS TRUST, OSCAR	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.80	0.00	7.80	90.0	0.12
04/18/2018	HASTINGS TRUST, OSCAR	GRIFFIN INST'L ACCESS R E FUND C	0.00	23.40	0.00	23.40	90.0	0.37
04/18/2018	FLEISCHMAN, RITA	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.59	0.00	10.59	90.0	0.17
04/18/2018	FLEISCHMAN, RITA	GRIFFIN INST'L ACCESS R E FUND C	0.00	31.78	0.00	31.78	90.0	0.51
04/18/2018	NIEMINEN, BARBARA	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.35	0.00	2.35	90.0	0.04
04/18/2018	NIEMINEN, BARBARA	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.06	0.00	7.06	90.0	0.11
04/18/2018	FENN, RONALD	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.04	0.00	4.04	90.0	0.06
04/18/2018	FENN, RONALD	GRIFFIN INST'L ACCESS R E FUND C	0.00	12.13	0.00	12.13	90.0	0.19
04/18/2018	NAYAK, SHAILA	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.01	0.00	15.01	90.0	0.24
04/18/2018	NAYAK, SHAILA	GRIFFIN INST'L ACCESS R E FUND C	0.00	45.02	0.00	45.02	90.0	0.72
04/18/2018	GALERMAN, ALAN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.36	0.00	6.36	90.0	0.10
04/18/2018	GALERMAN, ALAN	GRIFFIN INST'L ACCESS R E FUND C	0.00	19.07	0.00	19.07	90.0	0.31
04/18/2018	KLEIN, HOWARD	GRIFFIN INST'L ACCESS R E FUND C	0.00	45.48	0.00	45.48	90.0	0.73
04/18/2018	KLEIN, HOWARD	GRIFFIN INST'L ACCESS R E FUND C	0.00	136.44	0.00	136.44	90.0	2.18
04/18/2018	CAMARDO, DONNA	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.25	0.00	2.25	90.0	0.04
04/18/2018	CAMARDO, DONNA	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.74	0.00	6.74	90.0	0.11
04/18/2018	FARBMAN, ERIC	GRIFFIN INST'L ACCESS R E FUND C	0.00	21.19	0.00	21.19	90.0	0.34
04/18/2018	FARBMAN, ERIC	GRIFFIN INST'L ACCESS R E FUND C	0.00	63.57	0.00	63.57	90.0	1.02
04/18/2018	NAYAK EX TRUST, VASUDER	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.48	0.00	7.48	90.0	0.12
04/18/2018	NAYAK EX TRUST, VASUDER	GRIFFIN INST'L ACCESS R E FUND C	0.00	22.45	0.00	22.45	90.0	0.36
04/18/2018	KIM, CHUNG	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.29	0.00	8.29	90.0	0.13
04/18/2018	KIM, CHUNG	GRIFFIN INST'L ACCESS R E FUND C	0.00	24.86	0.00	24.86	90.0	0.40
04/18/2018	CACCESE, LOUIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.68	0.00	0.68	90.0	0.01
04/18/2018	CACCESE, LOUIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.05	0.00	2.05	90.0	0.03
04/18/2018	FARBMAN TRUST, DANIEL & SANDRAGR	IFFIN INST'L ACCESS R E FUND C	0.00	10.53	0.00	10.53	90.0	0.17
04/18/2018	FARBMAN TRUST, DANIEL & SANDRAGR	IFFIN INST'L ACCESS R E FUND C	0.00	31.58	0.00	31.58	90.0	0.51
04/18/2018	ROESKE, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.43	0.00	4.43	90.0	0.07
04/18/2018	ROESKE, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	6.26	0.00	6.26	90.0	0.10
04/18/2018	PERETTI, FRANCES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.22	0.00	4.22	90.0	0.07
04/18/2018	LEVY, RONI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.26	0.00	5.26	90.0	0.08
04/24/2018	SPECTER TRUST, STEPHANIE	GUGGENHEIM INVERSE GOVT LONG BOND C	0.00	13.02	0.00	13.02	90.0	0.21
04/24/2018	LINSKY, MARC	GUGGENHEIM INVERSE GOVT LONG BOND C	0.00	4.42	0.00	4.42	90.0	0.07

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC, L134 LINSKY #263 </u></b>								
04/17/2018	LINSKY, LISA	HARTFORD CAPITAL APPRECIATION A	0.00	4.08	0.00	4.08	90.0	0.07
04/17/2018	SPECTER TRUST, STEPHANIE	HARTFORD CAPITAL APPRECIATION C	0.00	92.76	0.00	92.76	90.0	1.48
04/17/2018	MEDIA ENTERPRISES	HARTFORD CAPITAL APPRECIATION C	0.00	44.62	0.00	44.62	90.0	0.71
04/17/2018	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	0.00	40.45	0.00	40.45	90.0	0.65
04/17/2018	KLEIN, HOWARD	HARTFORD CAPITAL APPRECIATION C	0.00	487.53	0.00	487.53	90.0	7.80
04/17/2018	CAMARDO, DONNA	HARTFORD CAPITAL APPRECIATION C	0.00	12.26	0.00	12.26	90.0	0.20
04/17/2018	GODLBERG, SHARON	HARTFORD CAPITAL APPRECIATION C	0.00	7.99	0.00	7.99	90.0	0.13
04/17/2018	BALZANO, AUGUSTUS	HARTFORD CAPITAL APPRECIATION C	0.00	8.52	0.00	8.52	90.0	0.14
04/17/2018	SPECTER, LINDSAY	HARTFORD CAPITAL APPRECIATION C	0.00	36.08	0.00	36.08	90.0	0.58
04/17/2018	SPECTER, SHELBY	HARTFORD CAPITAL APPRECIATION C	0.00	33.67	0.00	33.67	90.0	0.54
04/17/2018	HARRIS, MORGAN	HARTFORD CAPITAL APPRECIATION C	0.00	12.27	0.00	12.27	90.0	0.20
04/17/2018	BUSLER, SCOTT	HARTFORD CAPITAL APPRECIATION C	0.00	25.80	0.00	25.80	90.0	0.41
04/17/2018	BUSLER, MARIANNE	HARTFORD CAPITAL APPRECIATION C	0.00	11.55	0.00	11.55	90.0	0.18
04/17/2018	OLIVETI, ANTHONY	HARTFORD CHECKS AND BALANCES FUND A	0.00	2.91	0.00	2.91	90.0	0.05
04/17/2018	OLIVETI, NICOLE	HARTFORD CHECKS AND BALANCES FUND A	0.00	2.91	0.00	2.91	90.0	0.05
04/17/2018	PISANI, NICHOLAS	HARTFORD CHECKS AND BALANCES FUND A	0.00	4.37	0.00	4.37	90.0	0.07
04/17/2018	SPECTER TRUST, STEPHANIE	HARTFORD DIVIDEND & GROWTH C	0.00	78.59	0.00	78.59	90.0	1.26
04/17/2018	MEDIA ENTERPRISES	HARTFORD DIVIDEND & GROWTH C	0.00	49.01	0.00	49.01	90.0	0.78
04/17/2018	CAMARDO, DONNA	HARTFORD DIVIDEND & GROWTH C	0.00	22.55	0.00	22.55	90.0	0.36
04/17/2018	BALZANO, AUGUSTUS	HARTFORD DIVIDEND & GROWTH C	0.00	15.49	0.00	15.49	90.0	0.25
04/17/2018	HARRIS, MORGAN	HARTFORD DIVIDEND & GROWTH C	0.00	22.56	0.00	22.56	90.0	0.36
04/17/2018	SANDERLIN, CATHERINE	HARTFORD DIVIDEND & GROWTH C	0.00	5.11	0.00	5.11	90.0	0.08
04/17/2018	WILSON, KEVIN	HARTFORD DIVIDEND & GROWTH C	0.00	0.48	0.00	0.48	90.0	0.01
04/17/2018	BUSLER, SCOTT	HARTFORD DIVIDEND & GROWTH C	0.00	46.49	0.00	46.49	90.0	0.74
04/17/2018	BUSLER, MARIANNE	HARTFORD DIVIDEND & GROWTH C	0.00	20.81	0.00	20.81	90.0	0.33
04/17/2018	CAMPAGNA, MARIE	HARTFORD FLOATING RATE C	0.00	11.11	0.00	11.11	90.0	0.18
04/17/2018	GODLBERG, SHARON	HARTFORD TOTAL RETURN BOND FUND C	0.00	4.25	0.00	4.25	90.0	0.07
04/21/2018	MCFADDEN, JOAN	ING LANDMARK	82,582.08	206.46	0.00	206.46	90.0	3.30
04/18/2018	SIEMANOWSKI, JOHN	INVESCO AMERICAN FRANCHISE A	0.00	137.46	0.00	137.46	90.0	2.20
04/18/2018	CHERRY, THEO	INVESCO AMERICAN FRANCHISE A	0.00	4.40	0.00	4.40	90.0	0.07
04/18/2018	SIEMANOWSKI, JOHN	INVESCO AMERICAN FRANCHISE A	0.00	289.45	0.00	289.45	90.0	4.63
04/18/2018	FARBMAN, ERIC	INVESCO AMERICAN FRANCHISE A	0.00	10.47	0.00	10.47	90.0	0.17
04/18/2018	WALENCZYK, CHIRSTOPHER	INVESCO AMERICAN FRANCHISE A	0.00	0.55	0.00	0.55	90.0	0.01

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04/18/2018	SIEMANOWSKI, JOHN	INVESCO CHARTER FUND A	0.00	60.22	0.00	60.22	90.0	0.96
04/18/2018	GUERRIERI, ANTHONY	INVESCO COMSTOCK A	0.00	1.65	0.00	1.65	90.0	0.03
04/18/2018	FARBMAN, ERIC	INVESCO HIGH YIELD FUND A	0.00	13.07	0.00	13.07	90.0	0.21
04/18/2018	SIEMANOWSKI, JOHN	INVESCO INTERNATIONAL GROWTH A	0.00	13.31	0.00	13.31	90.0	0.21
04/18/2018	SIEMANOWSKI, JOHN	INVESCO INTERNATIONAL GROWTH A	0.00	41.79	0.00	41.79	90.0	0.67
04/18/2018	WALENCZYK, BRENDA	INVESCO MIDCAP CORE EQUITY A	0.00	0.54	0.00	0.54	90.0	0.01
04/18/2018	WALENCZYK, CHIRSTOPHER	INVESCO MIDCAP CORE EQUITY A	0.00	1.08	0.00	1.08	90.0	0.02
04/18/2018	GOLDBERGER, ANNA	INVESCO SENIOR LOAN FUND IB	0.00	9.28	0.00	9.28	90.0	0.15
04/18/2018	BOWERS, DORA	INVESCO SMALL CAP DISCOVERY A	0.00	0.40	0.00	0.40	90.0	0.01
04/18/2018	FARBMAN, ERIC	INVESCO STRUCTURED CORE A	0.00	16.74	0.00	16.74	90.0	0.27
04/18/2018	WALENCZYK, BRENDA	INVESCO VALUE OPP A	0.00	0.45	0.00	0.45	90.0	0.01
04/18/2018	WALENCZYK, CHIRSTOPHER	INVESCO VALUE OPP A	0.00	0.88	0.00	0.88	90.0	0.01
04/17/2018	BOWERS, DORA	JANUS RESEARCH FUND CLASS A	0.00	1.14	0.00	1.14	90.0	0.02
05/04/2018	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.34
04/30/2018	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	0.00	226.27	0.00	226.27	90.0	3.62
04/30/2018	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	0.00	238.95	0.00	238.95	90.0	3.82
04/30/2018	NANI, JOSEPH	JNL PERSPECTIVE L	0.00	342.29	0.00	342.29	90.0	5.48
04/30/2018	FELDNER, BARBARA	JNL PERSPECTIVE L	0.00	405.78	0.00	405.78	90.0	6.49
04/30/2018	STERR, CHRISTOPHER	JNL PERSPECTIVE L	0.00	91.38	0.00	91.38	90.0	1.46
04/30/2018	OTT, CAROL	JOHN HANCOCK VENTURE	13,965.97	2.91	0.00	2.91	90.0	0.05
04/30/2018	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	197,696.15	164.75	0.00	164.75	90.0	2.64
04/16/2018	CENTANNI, RICHARD	JP MORGAN MID CAP VALUE FUND CLASS	0.00	0.66	0.00	0.66	90.0	0.01
04/23/2018	MEDIA ENTERPRISES	LORD ABBETT BOND DEBENTURE A	0.00	3.10	0.00	3.10	90.0	0.05
04/23/2018	MEDIA ENTERPRISES	LORD ABBETT BOND DEBENTURE A	0.00	2.16	0.00	2.16	90.0	0.03
04/23/2018	DEBRIELLE-HEALEY, ELIZABETH	LORD ABBETT BOND DEBENTURE A	0.00	2.88	0.00	2.88	90.0	0.05
04/23/2018	LAISO, MICHAEL	LORD ABBETT BOND DEBENTURE A	0.00	8.07	0.00	8.07	90.0	0.13
04/23/2018	STRAUS, KAREN	LORD ABBETT BOND DEBENTURE A	0.00	2.61	0.00	2.61	90.0	0.04
04/23/2018	CHERRY, ADAM	LORD ABBETT BOND DEBENTURE C	0.00	120.09	0.00	120.09	90.0	1.92
04/23/2018	HUDSON TRUST OF 2000, ROBERT	LORD ABBETT BOND DEBENTURE C	0.00	123.03	0.00	123.03	90.0	1.97
04/23/2018	YANKOWITZ, HARRIETT	LORD ABBETT BOND DEBENTURE C	0.00	29.56	0.00	29.56	90.0	0.47
04/23/2018	TOBIAS, DAVID	LORD ABBETT BOND DEBENTURE C	0.00	20.17	0.00	20.17	90.0	0.32
04/23/2018	LINSKY, LISA	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	0.95	0.00	0.95	90.0	0.02
04/23/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	7.12	0.00	7.12	90.0	0.11

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04/23/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	1.19	0.00	1.19	90.0	0.02
04/23/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	8.53	0.00	8.53	90.0	0.14
04/23/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	1.87	0.00	1.87	90.0	0.03
04/23/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	1.33	0.00	1.33	90.0	0.02
04/23/2018	APPLEBAUM, RHEA	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	3.56	0.00	3.56	90.0	0.06
04/23/2018	TAROFF, DANIELLE	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	10.97	0.00	10.97	90.0	0.18
04/23/2018	TAROFF, DANIELLE	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	5.96	0.00	5.96	90.0	0.10
04/23/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	6.22	0.00	6.22	90.0	0.10
04/23/2018	YANKOWITZ, HARRIETT	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	14.60	0.00	14.60	90.0	0.23
04/23/2018	DIECKERT, DEBRA	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	2.94	0.00	2.94	90.0	0.05
04/23/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	0.00	3.64	0.00	3.64	90.0	0.06
04/23/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	0.00	0.71	0.00	0.71	90.0	0.01
04/23/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	0.00	4.14	0.00	4.14	90.0	0.07
04/23/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	0.00	0.81	0.00	0.81	90.0	0.01
04/23/2018	APPLEBAUM, RHEA	LORD ABBETT SHORT DURATION INCOME A	0.00	2.11	0.00	2.11	90.0	0.03
04/23/2018	BOWERS, DORA	LORD ABBETT SHORT DURATION INCOME F	0.00	1.52	0.00	1.52	90.0	0.02
04/23/2018	BOWERS, DORA	LORD ABBETT SHORT DURATION INCOME F	0.00	20.50	0.00	20.50	90.0	0.33
04/23/2018	BOWERS, DORA	LORD ABBETT SHORT DURATION INCOME F	0.00	1.72	0.00	1.72	90.0	0.03
04/23/2018	BOWERS, STEVEN	LORD ABBETT SHORT DURATION INCOME F	0.00	2.77	0.00	2.77	90.0	0.04
04/23/2018	BOWERS, STEVEN	LORD ABBETT SHORT DURATION INCOME F	0.00	2.12	0.00	2.12	90.0	0.03
04/23/2018	CAMPAGNA, MARIE	LORD ABBETT SHORT DURATION INCOME F	0.00	11.16	0.00	11.16	90.0	0.18
04/23/2018	CHERRY, ADAM	LORD ABBETT SHORT DURATION INCOME F	0.00	99.47	0.00	99.47	90.0	1.59
04/23/2018	KRAMER, LESLIE	LORD ABBETT SHORT DURATION INCOME F	0.00	11.28	0.00	11.28	90.0	0.18
04/23/2018	DADINO, CAROLE	LORD ABBETT SHORT DURATION INCOME F	0.00	4.42	0.00	4.42	90.0	0.07
04/23/2018	BROSIUS JR, ARTHUR	LORD ABBETT SHORT DURATION INCOME F	0.00	6.44	0.00	6.44	90.0	0.10
04/23/2018	BUSLER, SCOTT	LORD ABBETT SHORT DURATION INCOME F	0.00	9.24	0.00	9.24	90.0	0.15
04/23/2018	BUSLER, SCOTT	LORD ABBETT SHORT DURATION INCOME F	0.00	4.69	0.00	4.69	90.0	0.08
04/23/2018	HARDING, LORETTA	LORD ABBETT SHORT DURATION INCOME F	0.00	13.07	0.00	13.07	90.0	0.21
04/11/2018	MURRY, YVONNE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	9.84	0.00	9.84	90.0	0.16
04/11/2018	FLEISCHMAN, RITA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.87	0.00	2.87	90.0	0.05
04/11/2018	FARBMAN TRUST, DANIEL & SANDRA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.97	0.00	1.97	90.0	0.03
04/11/2018	PAGLIA, DIANA	MAINSTAY FLOATING RATE FUND CLASS A	0.00	0.50	0.00	0.50	90.0	0.01
04/11/2018	PAGLIA, DIANA	MAINSTAY HIGH YIELD CORP BOND A	0.00	1.24	0.00	1.24	90.0	0.02

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04/11/2018	PAGLIA, DIANA	MAINSTAY LARGE CAP GROWTH FUND A	0.00	0.80	0.00	0.80	90.0	0.01
04/17/2018	KROSNOWSKI, THOMAS	MFS CORE EQUITY C	0.00	7.07	0.00	7.07	90.0	0.11
04/17/2018	KROSNOWSKI, THOMAS	MFS EMERGINF MARKETS EQUITY FUND C	0.00	17.62	0.00	17.62	90.0	0.28
04/17/2018	CAMPAGNA, MARIE	MFS EMERGING MKTS DEBT FUND C	0.00	7.97	0.00	7.97	90.0	0.13
04/17/2018	SPECTER TRUST, STEPHANIE	MFS GROWTH C	0.00	17.68	0.00	17.68	90.0	0.28
04/17/2018	KROSNOWSKI, THOMAS	MFS INTERNATIONAL VALUE FUND C	0.00	16.25	0.00	16.25	90.0	0.26
04/17/2018	BOWERS, DORA	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.71	0.00	0.71	90.0	0.01
04/17/2018	SPECTER TRUST, BRADLEY	MFS MID-CAP VALUE FUND CLASS C	0.00	9.82	0.00	9.82	90.0	0.16
04/17/2018	SPECTER TRUST, STEPHANIE	MFS MID-CAP VALUE FUND CLASS C	0.00	23.52	0.00	23.52	90.0	0.38
04/17/2018	SPECTER TRUST, BRADLEY	MFS MIDCAP GROWTH C	0.00	9.15	0.00	9.15	90.0	0.15
04/17/2018	SPECTER TRUST, STEPHANIE	MFS MIDCAP GROWTH C	0.00	21.59	0.00	21.59	90.0	0.35
04/17/2018	KROSNOWSKI, THOMAS	MFS MIDCAP GROWTH C	0.00	6.26	0.00	6.26	90.0	0.10
04/17/2018	KROSNOWSKI, THOMAS	MFS RESEARCH FUND-C	0.00	6.40	0.00	6.40	90.0	0.10
04/17/2018	SPECTER TRUST, STEPHANIE	MFS RESEARCH INTL C	0.00	28.63	0.00	28.63	90.0	0.46
04/17/2018	KROSNOWSKI, THOMAS	MFS TECHNOLOGY FUND-C	0.00	13.43	0.00	13.43	90.0	0.21
04/17/2018	SPECTER TRUST, BRADLEY	MFS VALUE C	0.00	9.79	0.00	9.79	90.0	0.16
04/17/2018	SPECTER TRUST, STEPHANIE	MFS VALUE C	0.00	15.24	0.00	15.24	90.0	0.24
04/17/2018	SCARPIGNATO, ANTHONY	NUVEEN HIGH YIELD MUNI A	0.00	3.16	0.00	3.16	90.0	0.05
04/16/2018	KROSNOWSKI, THOMAS	OPPENHEIMER DISCOVERY A	0.00	1.38	0.00	1.38	90.0	0.02
04/16/2018	KROSNOWSKI, THOMAS	OPPENHEIMER GLOBAL OPPORTUNITIES A	0.00	1.33	0.00	1.33	90.0	0.02
04/16/2018	KROSNOWSKI, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.40	0.00	0.40	90.0	0.01
04/16/2018	BOWERS, DORA	OPPENHEIMER INTL GROWTH A	0.00	0.65	0.00	0.65	90.0	0.01
04/16/2018	STERR, ERIN	OPPENHEIMER MAIN STREET A	0.00	2.50	0.00	2.50	90.0	0.04
04/16/2018	KROSNOWSKI, THOMAS	OPPENHEIMER MAIN STREET A	0.00	3.22	0.00	3.22	90.0	0.05
04/16/2018	PERETTI, DANIEL	OPPENHEIMER PTF SERIES EQUITY INVES	0.00	7.98	0.00	7.98	90.0	0.13
04/16/2018	CHERRY, LISA	OPPENHEIMER QUEST OPP VALUE A	0.00	2.68	0.00	2.68	90.0	0.04
04/16/2018	KROSNOWSKI, THOMAS	OPPENHEIMER QUEST OPP VALUE A	0.00	1.81	0.00	1.81	90.0	0.03
04/25/2018	CHERRY, ADAM	PAC LIFE FUNDS PRT OPT MOD	0.00	262.36	0.00	262.36	90.0	4.20
04/27/2018	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	152.40	0.00	152.40	90.0	2.44
04/23/2018	TRICHON, DONNA-LYNN	PUTNAM GROWTH OPP A	0.00	15.03	0.00	15.03	90.0	0.24
04/23/2018	NIEMINEN, EUGENE	PUTNAM MULTI CAP GROWTH A	0.00	3.36	0.00	3.36	90.0	0.05
04/18/2018	SPECTER, BRADLEY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	13.11	0.00	13.11	90.0	0.21
04/18/2018	SPECTER, STEPHANIE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	17.91	0.00	17.91	90.0	0.29

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC, L134 LINSKY #263 </u></b>								
04/18/2018	TAROFF, MICHELLE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.89	0.00	5.89	90.0	0.09
04/18/2018	KLEIN, HOWARD	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	44.66	0.00	44.66	90.0	0.71
04/18/2018	KLEIN, HOWARD	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	133.98	0.00	133.98	90.0	2.14
04/19/2018	FLEISCH, ROBERT	TEMPLETON GLOBAL BOND A	0.00	11.28	0.00	11.28	90.0	0.18
04/19/2018	GREENWELL, MARION	TEMPLETON GROWTH A	0.00	1.68	0.00	1.68	90.0	0.03
04/19/2018	CENTANNI, RICHARD	TEMPLETON GROWTH A	0.00	0.36	0.00	0.36	90.0	0.01
04/19/2018	FLEISCH, ROBERT	TEMPLETON WORLD A	0.00	11.08	0.00	11.08	90.0	0.18
04/25/2018	PERETTI, DANIEL	TOUCHSTONE GROWTH OPP A	0.00	0.32	0.00	0.32	90.0	0.01
04/23/2018	EHRET, WAYNE	VICTORY CAPITAL MANAGEMENT	0.00	0.51	0.00	0.51	90.0	0.01
04/10/2018	CHERRY, LISA	VIRTUS SMALL-CAP SUSTAINABLE GROWTH	0.00	6.82	0.00	6.82	90.0	0.11
04/11/2018	PISANI, NICHOLAS	WELLS FARGO ADVANTAGE OMEGA GROWTH	0.00	10.67	0.00	10.67	90.0	0.17
04/11/2018	CAMPAGNA, MARIE	WELLS FARGO ADVTG DIVERSIFIED INCOM	0.00	22.98	0.00	22.98	90.0	0.37
04/11/2018	CAMPAGNA, MARIE	WELLS FARGO ADVTG DIVERSIFIED INCOM	0.00	10.96	0.00	10.96	90.0	0.18
04/11/2018	TRICHON, DONNA-LYNN	WELLS FARGO DIVERSIFIED CAPITAL BUI	0.00	19.06	0.00	19.06	90.0	0.30
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 14-15 A	0.00	7.85	0.00	7.85	90.0	0.13
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.95	0.00	0.95	90.0	0.02
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.67	0.00	0.67	90.0	0.01
<b> * MARC, L134 LINSKY SUBTOTAL * </b>			<b>\$286,630.36</b>	<b>\$6,106.31</b>	<b>\$22.50</b>	<b>\$6,083.81</b>		<b>\$97.43</b>
<b><u> BROKER: DANIEL, C142 CHARLEY #338 </u></b>								
04/30/2018	PREMIER IMMEDIATE ME	VOYA RETIREMENT & ANNUITY	9,796.11	44.70	0.00	44.70	90.0	0.72
<b> * DANIEL, C142 CHARLEY SUBTOTAL * </b>			<b>\$9,796.11</b>	<b>\$44.70</b>	<b>\$0.00</b>	<b>\$44.70</b>		<b>\$0.72</b>
<b> *** OVERRIDE TRANSACTIONS TOTAL *** </b>			<b>\$298,376.47</b>	<b>\$6,212.26</b>	<b>\$22.50</b>	<b>\$6,189.76</b>		<b>\$99.13</b>

 **ADJUSTMENTS** 

05/15/2018		*AI INSIGHT: AI INSIGHT - PECHA	0.00					-1.40
05/15/2018		*AI INSIGHT: AI INSIGHT - T THOMPSON	0.00					-3.50
05/15/2018		*EO INS: CURRENT MONTH CIERELLI	0.00					-300.00
05/15/2018		*EO INS: CURRENT MONTH INS	0.00					-60.00
05/15/2018		*EO INS: CURRENT MONTH INS	0.00					-138.00
05/15/2018		*EO INS: CURRENT MONTH-T THOMPSON	0.00					-150.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
05/15/2018		*EO INS: E&O WEATHERBIE	0.00					-150.00
05/15/2018		*FEDERAL EXPRESS: 6-162-57416	0.00					-24.36
		4/25/18						
05/15/2018		*FEDERAL EXPRESS: 6-169-31526	0.00					-11.34
		5/2/18						
05/15/2018		*LASER APP: LASER APP - PECHA	0.00					-3.60
05/15/2018		*MARKETING LIBRARY: MARKETING	0.00					-45.00
		LIBRARY PRO						
05/15/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
05/15/2018		*MISC: INLAND NONCASH REIMBURSEMENT	0.00					500.00
		SCHWAB CT 7027329						
05/15/2018		*MISC: MISC SARAH, FT L, 1031DST	0.00					-205.00
05/15/2018		*MISC: OVERNIGHT FEE 4/30/18	0.00					-40.00
05/15/2018		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
05/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					-2.70
05/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					-1.43
05/15/2018		*PERSHING: PERSHING MARKUP	0.00					30.00
05/15/2018		*PERSHING: PERSHING MARKUP	0.00					13.80
05/15/2018		*PERSHING: PERSHING MARKUP	0.00					9.00
05/15/2018		*PERSHING: STOP CK FEE - LYNDA	0.00					-2.50
		BRUNSWICK						
05/15/2018		*PERSHING: VOLUNTARY REORG -	0.00					-12.50
		PNW083723 NEW YORK REIT						
05/15/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH	0.00					-42.66
		OVERRIDES PAYABLE TO RAUPP FROM						
		CIRELLI FROM SPLI						
05/15/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					0.76
		PAYABLE TO CIRELLI FROM CHARLEY						
05/15/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					5.80
		PAYABLE TO CIRELLI FROM CHARLEY						
		FROM SPLITS						
05/15/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					100.08
		PAYABLE TO CIRELLI FROM LINSKY						
05/15/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					6.93
		PAYABLE TO CIRELLI FROM LINSKY						

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
05/15/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO CIRELLI FROM PECHA FROM SPLITS	0.00					80.18
05/15/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO CIRELLI FROM THOMPSON FROM SPLITS	0.00					-0.57
05/15/2018		*TECH: ADMIN FULMER	0.00					-25.00
05/15/2018		*TECH: ADMIN-AMY LEEDS	0.00					-33.00
05/15/2018		*TECH: BASIC - PECHA	0.00					-36.00
05/15/2018		*TECH: CURRENT MONTH TECH	0.00					-126.50
05/15/2018		*TECHNOLOGY: ADMIN - SARAH BURNS	0.00					-50.00
05/15/2018		*TECHNOLOGY: BASIC - T THOMPSON	0.00					-90.00
05/15/2018		*TECHNOLOGY: CURRENT MONTH CIRELLI	0.00					-275.00
05/15/2018		*TECHNOLOGY: MONTHLY - WEATHERBIE	0.00					-137.50
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-2,887.01</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$299.91
Split Transactions	\$4,041.35
Override Transactions	\$99.13
Adjustments	\$-2,887.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,553.38
Year-to-date Gross	\$308,532.66
Year-to-date Earnings	\$295,783.63

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