

**COMMISSION STATEMENT****July 15, 2018**

JEFFREY, K141 KIESNOSKI
 417 East Main Street
 3rd Floor
 Port Jefferson, NY 11777

BROKER #: K141
 BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/08/2018	DEMIAN, CAROLE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.10	0.00	3.10	97.0	3.01
06/18/2018	FROH, PAULA SANDRA	FRANKLIN OREGON TAX- FREE INCOME FU	0.00	0.29	0.00	0.29	97.0	0.28
06/22/2018	DEMIAN, CAROLE	JP MORGAN CORE BOND A	0.00	1.91	0.00	1.91	97.0	1.85
06/22/2018	DEMIAN, CAROLE	JP MORGAN INCOME BUILDER FUND CLASS	0.00	0.30	0.00	0.30	97.0	0.29
06/22/2018	COREY, JEFFREY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.41	0.00	0.41	97.0	0.40
06/18/2018	FROH, PAULA SANDRA	MFS GLOBAL EQUITY A	0.00	2.39	0.00	2.39	97.0	2.32
06/11/2018	FROH, PAULA SANDRA	PRU JENNISON GROWTH	0.00	1.25	0.00	1.25	97.0	1.21
06/14/2018	FROH, PAULA SANDRA	PUTNAM EQUITY INCOME A	0.00	1.10	0.00	1.10	97.0	1.07
06/14/2018	FROH, PAULA SANDRA	PUTNAM GLOBAL HEALTH CARE A	0.00	0.11	0.00	0.11	97.0	0.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.86	\$0.00	\$10.86		\$10.54
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$10.86	\$0.00	\$10.86		\$10.54

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

06/08/2018	MARKLEW, IAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.69	0.00	2.69	97.0	2.61
07/03/2018	CONNELL, JEFFREY	EXCHANGERIGHT NET LEASED PF 21 DST	1,933,842.24	30,312.98	0.00	30,312.98	94.0	28,494.20
07/03/2018	CONNELL, JEFFREY	EXCHANGERIGHT NET LEASED PF 22 DST	3,129,681.14	49,057.75	0.00	49,057.75	94.0	46,114.29
* DAN/JON P/JEFF FT- 1AF NY RAUPP/CIR SUBTOTAL *			\$5,063,523.38	\$79,373.42	\$0.00	\$79,373.42		\$74,611.10

BROKER: DAN/JEFFREY FT-1JR NY RAUPP/KIES #252

06/08/2018	PARILLO, DOMINICK	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.35	0.00	1.35	97.0	1.31
06/08/2018	RENEGAR, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.20	0.00	3.20	97.0	3.10
06/08/2018	PARILLO, RALPH	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.35	0.00	1.35	97.0	1.31
06/13/2018	KLETT, MARTIN	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	3.84	0.00	3.84	97.0	3.72
06/15/2018	KLETT, JEAN	FEDERATED HIGH INCOME BOND FUND INC	0.00	2.03	0.00	2.03	97.0	1.97
06/18/2018	KLETT TRUST, MARTIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.10	0.00	3.10	97.0	3.01

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/JEFFREY FT-1JR NY RAUPP/KIES #252</u>								
06/22/2018	KLETT, JEAN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.44	0.00	2.44	97.0	2.37
06/22/2018	WOLD, ALEXANDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.26	0.00	0.26	97.0	0.25
06/22/2018	RENEGAR, ROBERT	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.25	0.00	0.25	97.0	0.24
06/22/2018	WOLD, JOHN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.18	0.00	0.18	97.0	0.17
06/22/2018	LUBIN, GLENN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.36	0.00	0.36	97.0	0.35
06/19/2018	WOLD, JOHN	VOYA MID-CAP OPPORTUNITIES FUND CLA	0.00	0.12	0.00	0.12	97.0	0.12
* DAN/JEFFREY FT-1JR NY RAUPP/KIES SUBTOTAL *			\$0.00	\$18.48	\$0.00	\$18.48		\$17.92
<u>BROKER: JEFFREY/DAN FT- BUM NY KIESNOSKI #253</u>								
06/08/2018	CRESPO, ALEJANDRO	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.89	0.00	2.89	97.0	2.80
06/08/2018	BARBER, STEVE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.27	0.00	1.27	97.0	1.23
06/08/2018	CHEW, ROLAND	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.10	0.00	3.10	97.0	3.01
06/13/2018	FIVE STAR BUS 401K	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	1.59	0.00	1.59	97.0	1.54
06/13/2018	PRECISION INTERIORS	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	6.34	0.00	6.34	97.0	6.15
06/13/2018	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	0.00	4.04	0.00	4.04	97.0	3.92
06/18/2018	CAPOBIANCO, PETER	HARTFORD CAPITAL APPRECIATION A	0.00	1.66	0.00	1.66	97.0	1.61
06/18/2018	DEGREGORIO, JOHN	HARTFORD CAPITAL APPRECIATION A	0.00	2.74	0.00	2.74	97.0	2.66
06/22/2018	BARBER, STEVE	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.40	0.00	0.40	97.0	0.39
06/22/2018	BARBER, STEVE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.60	0.00	0.60	97.0	0.58
06/22/2018	CHEW, ROLAND	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.29	0.00	1.29	97.0	1.25
06/22/2018	CRESPO, ALEJANDRO	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.47	0.00	2.47	97.0	2.40
06/22/2018	AXELROD, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.32	0.00	0.32	97.0	0.31
06/22/2018	RABETZ, WILLIAM	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.93	0.00	1.93	97.0	1.87
06/22/2018	IAQUINTO, JOSEPH	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.19	0.00	1.19	97.0	1.15
06/22/2018	FIVE STAR BUS 401K	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.67	0.00	0.67	97.0	0.65
06/22/2018	PRECISION INTERIORS	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.48	0.00	1.48	97.0	1.44
06/15/2018	AXELROD, ALAN	TRANSAMERICA SHORT-TERM BOND C	0.00	15.91	0.00	15.91	97.0	15.43
* JEFFREY/DAN FT- BUM NY KIESNOSKI SUBTOTAL *			\$0.00	\$49.89	\$0.00	\$49.89		\$48.39
<u>BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254</u>								
06/30/2018	PPJ LLC	JOHN HANCOCK LIFE INS CO	249,346.75	15.55	0.00	15.55	97.0	15.08
06/21/2018	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.04	0.00	0.04	97.0	0.04
06/18/2018	MCCLARNON, BRENDAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.09	0.00	0.09	97.0	0.09
06/22/2018	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.27	0.00	0.27	97.0	0.26

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254</u>								
06/22/2018	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	0.23	0.00	0.23	97.0	0.22
06/22/2018	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.29	0.00	1.29	97.0	1.25
06/22/2018	PLUME, KRISTA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	1.15	0.00	1.15	97.0	1.12
06/22/2018	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.09	0.00	0.09	97.0	0.09
06/22/2018	PFLEGER, CLIFFORD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.06	0.00	0.06	97.0	0.06
06/15/2018	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.16	0.00	0.16	97.0	0.16
06/15/2018	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.70	0.00	0.70	97.0	0.68
* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *			\$249,346.75	\$19.63	\$0.00	\$19.63		\$19.05
<u>BROKER: DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE #256</u>								
06/08/2018	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	3.64	0.00	3.64	94.0	3.42
07/03/2018	DOLCE, CHARLES	FIRST TR EXCHANGE-TRADED FD II CLOU	57,092.13	114.18	4.72	109.46	97.0	106.18
07/03/2018	DOLCE, JENNIFER	FIRST TR EXCHANGE-TRADED FD II CLOU	38,449.13	76.90	4.61	72.29	97.0	70.12
06/18/2018	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.40	0.00	0.40	97.0	0.39
06/22/2018	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.51	0.00	2.51	97.0	2.43
06/22/2018	RYDER, THOMAS	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.36	0.00	0.36	97.0	0.35
06/22/2018	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.03	0.00	1.03	97.0	1.00
06/22/2018	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.46	0.00	0.46	97.0	0.45
06/22/2018	PAVIS, NANCY	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.70	0.00	3.70	97.0	3.59
06/22/2018	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.08	0.00	2.08	97.0	2.02
06/22/2018	JOHNSON, JAMES	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.91	0.00	0.91	97.0	0.88
06/22/2018	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.59	0.00	0.59	97.0	0.57
06/22/2018	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.26	0.00	3.26	97.0	3.16
06/22/2018	LACASSE, RAYMOND	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.93	0.00	0.93	97.0	0.90
06/22/2018	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.62	0.00	1.62	97.0	1.57
07/03/2018	DOLCE, CHARLES	MAINSTAY CUSHING MLP PREMIER FUND C	-57,568.50	4.40	4.40	0.00	97.0	0.00
07/03/2018	DOLCE, JENNIFER	MAINSTAY CUSHING MLP PREMIER FUND C	-38,600.00	4.40	4.40	0.00	97.0	0.00
06/22/2018	JOHNSON TRUST, GLORIA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.00	0.00	2.00	97.0	1.94
06/22/2018	STARK, LINDA	MAINSTAY MAP A	0.00	0.39	0.00	0.39	97.0	0.38
06/18/2018	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	2.08	0.00	2.08	97.0	2.02
* DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE SUBTOTAL *			\$-627.24	\$225.84	\$18.13	\$207.71		\$201.37

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFF/DAN/JON PAU FT-G0C NY KIESNO/R #257</u>								
06/15/2018	FORRAI, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.19	0.00	0.19	97.0	0.18
06/29/2018	GARRETT, DIANA	AXA ACCUM 07 ELITE (RO IRA)	0.00	94.88	0.00	94.88	94.0	89.19
06/29/2018	EMPIRE ELECTRONICS	AXA STRUCT'D CAP STRATEGIES 16 SER	0.00	255.07	0.00	255.07	94.0	239.77
06/08/2018	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	8.78	0.00	8.78	97.0	8.52
06/08/2018	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	0.88	0.00	0.88	97.0	0.85
06/08/2018	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.95	0.00	2.95	97.0	2.86
06/08/2018	BRANDT, ROSEMARY	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	4.08	0.00	4.08	97.0	3.96
06/13/2018	GALGANO, ROBERT	FIRST EAGLE GOLD FUND CLASS C	0.00	1.88	0.00	1.88	97.0	1.82
06/22/2018	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.46	0.00	2.46	97.0	2.39
06/22/2018	GALGANO, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	5.47	0.00	5.47	97.0	5.31
06/22/2018	CAVEGN, JOSEPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.84	0.00	0.84	97.0	0.81
06/22/2018	FORRAI, MICHAEL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.31	0.00	0.31	97.0	0.30
06/22/2018	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	3.62	0.00	3.62	97.0	3.51
06/22/2018	BRANDT, ROSEMARY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.09	0.00	2.09	97.0	2.03
06/15/2018	BRANDT, ROSEMARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	5.99	0.00	5.99	97.0	5.81
06/13/2018	GALGANO, ROBERT	WELLS FARGO ADVANTAGE GOVT SECURITI	0.00	1.78	0.00	1.78	97.0	1.73
06/13/2018	GALGANO, ROBERT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	1.84	0.00	1.84	97.0	1.78
* JEFF/DAN/JON PAU FT-G0C NY KIESNO/R SUBTOTAL *			\$0.00	\$393.11	\$0.00	\$393.11		\$370.82
<u>BROKER: JON P/DAN/JEFF FT- G0D FL CIREL/RAU #258</u>								
06/30/2018	PICCIRILLO, ALEXANDER	LFG TRAILS	488,328.94	61.04	0.00	61.04	97.0	59.21
* JON P/DAN/JEFF FT- G0D FL CIREL/RAU SUBTOTAL *			\$488,328.94	\$61.04	\$0.00	\$61.04		\$59.21
<u>BROKER: DAN/JON P/JEFF FT-G0E NY RAUPP/CIRE #259</u>								
06/08/2018	SEITZ, CRAIG	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.64	0.00	3.64	97.0	3.53
06/22/2018	SEITZ, CRAIG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.77	0.00	0.77	97.0	0.75
* DAN/JON P/JEFF FT-G0E NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$4.41	\$0.00	\$4.41		\$4.28
<u>BROKER: DAN/JEFF/JON P/ FT-R134 NY RAUPP/KI #272</u>								
06/22/2018	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	0.55	0.00	0.55	97.0	0.53
* DAN/JEFF/JON P/ FT-R134 NY RAUPP/KI SUBTOTAL *			\$0.00	\$0.55	\$0.00	\$0.55		\$0.53
<u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u>								
06/15/2018	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.05	0.00	0.05	97.0	0.05
06/20/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.03	0.00	0.03	97.0	0.03

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u>								
06/20/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	4.13	0.00	4.13	97.0	4.01
06/20/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	2.72	0.00	2.72	97.0	2.64
06/20/2018	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.98	0.00	1.98	97.0	1.92
06/20/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.30	0.00	0.30	97.0	0.29
06/20/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.30	0.00	0.30	97.0	0.29
07/02/2018	WASSERMAN, DEANA	FACEBOOK INC CL A	-2,150.50	0.00	6.08	-6.08	97.0	-5.90
07/02/2018	WASSERMAN, TAYLOR	FACEBOOK INC CL A	-9,775.00	0.00	6.08	-6.08	97.0	-5.90
06/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.73	0.00	0.73	97.0	0.71
06/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.20	0.00	2.20	97.0	2.13
06/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.92	0.00	0.92	97.0	0.89
06/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.75	0.00	2.75	97.0	2.67
06/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.61	0.00	0.61	97.0	0.59
06/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.84	0.00	1.84	97.0	1.78
06/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.73	0.00	0.73	97.0	0.71
06/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.20	0.00	2.20	97.0	2.13
06/18/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.54	0.00	2.54	97.0	2.46
06/18/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.61	0.00	7.61	97.0	7.38
06/18/2018	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.02	0.00	0.02	97.0	0.02
06/18/2018	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.73	0.00	0.73	97.0	0.71
06/18/2018	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.26	0.00	1.26	97.0	1.22
06/18/2018	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.01	0.00	1.01	97.0	0.98
06/18/2018	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.85	0.00	0.85	97.0	0.82
06/18/2018	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.20	0.00	1.20	97.0	1.16
06/18/2018	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.52	0.00	3.52	97.0	3.41
06/21/2018	WILKINSKY, KARA-JANE	LORD ABBETT SHORT DURATION INCOME A	0.00	0.18	0.00	0.18	97.0	0.17
06/21/2018	WILKINSKY, MATTHEW	LORD ABBETT SHORT DURATION INCOME A	0.00	0.18	0.00	0.18	97.0	0.17
* JONP/DAN/J FT-P124 FL JUNO CIRE SUBTOTAL *			\$-11,925.50	\$40.59	\$12.16	\$28.43		\$27.54
<u>BROKER: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u>								
06/22/2018	RASMUSSEN, MELANIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.31	0.00	0.31	97.0	0.30
06/15/2018	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.89	0.00	0.89	97.0	0.86
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			\$0.00	\$1.20	\$0.00	\$1.20		\$1.16

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: DA/MAR/JP/DA/JE FT- C157 CHA/LIN/CI #400								
06/18/2018	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.47	0.00	0.47	97.0	0.46
06/18/2018	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.34	0.00	0.34	97.0	0.33
* DA/MAR/JP/DA/JE FT- C157 CHA/LIN/CI SUBTOTAL *			\$0.00	\$0.81	\$0.00	\$0.81		\$0.79
*** SPLIT TRANSACTIONS TOTAL ***			\$5,788,646.33	\$80,188.97	\$30.29	\$80,158.68		\$75,362.16

<u>VERRIDE TRANSACTIONS</u>								
BROKER: MARC, L134 LINSKY #10								
07/02/2018	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	400.00	15.00	0.00	15.00	90.0	0.26
07/02/2018	CHERRY, ADAM	AM FUNDS CAPITAL WORLD GRTH & INC 5	1,000.00	10.00	0.00	10.00	90.0	0.17
07/02/2018	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	15.00	0.00	15.00	90.0	0.26
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 14-15 A	0.00	10.00	0.00	10.00	90.0	0.17
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	7.50	0.00	7.50	90.0	0.13
06/28/2018	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		\$1.05
BROKER: ROY, P123 PFLEGER II #244								
06/18/2018	ABRAHAM, BLESSY	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.41	0.00	1.41	75.0	0.18
* ROY, P123 PFLEGER II SUBTOTAL *			\$0.00	\$1.41	\$0.00	\$1.41		\$0.18

BROKER: ALAN, L133 LICHTENSTEIN #249								
06/25/2018	RUSSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	3.24	0.00	3.24	75.0	0.41
06/22/2018	LICHTENSTEIN, ALAN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.58	0.00	1.58	75.0	0.20
06/22/2018	BALDWIN, PATRICE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.99	0.00	2.99	75.0	0.37
06/22/2018	SANTOS, TEODOCIA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.74	0.00	3.74	75.0	0.47
06/22/2018	SANTOS, TEODOCIA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.53	0.00	1.53	75.0	0.19
06/22/2018	KONCIUS, STEWART	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.49	0.00	0.49	75.0	0.06
06/22/2018	SMARZ, MARY	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.79	0.00	0.79	75.0	0.10
06/22/2018	GRAVES, GLORIA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.24	0.00	2.24	75.0	0.28
06/22/2018	HECKER, THOMAS	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.99	0.00	2.99	75.0	0.37
06/22/2018	SHEPHERD FOUNDATION	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.17	0.00	3.17	75.0	0.40
06/18/2018	RUSSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.15	0.00	2.15	75.0	0.27
* ALAN, L133 LICHTENSTEIN SUBTOTAL *			\$0.00	\$24.91	\$0.00	\$24.91		\$3.12

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC, L134 LINSKY #263 </u>								
06/30/2018	FELDNER, BARBARA	LFG TRAILS	234,058.77	585.15	0.00	585.15	90.0	9.95
06/30/2018	HARDING, LORETTA	LFG TRAILS	181,890.91	454.73	0.00	454.73	90.0	7.73
06/30/2018	HARDING, HARRY	LFG TRAILS	78,057.34	195.14	0.00	195.14	90.0	3.32
06/30/2018	LEVIN, JOYCE	LFG TRAILS	55,657.85	139.14	0.00	139.14	90.0	2.37
06/30/2018	LEVIN, BARRY	LFG TRAILS	491,426.09	1,228.57	0.00	1,228.57	90.0	20.89
06/30/2018	PISANI, NICHOLAS	LFG TRAILS	276,627.69	691.57	0.00	691.57	90.0	11.76
06/30/2018	BECKETT, CHRISTINE	LFG TRAILS	490,111.78	1,225.28	0.00	1,225.28	90.0	20.83
06/30/2018	SCARPIGNATO, ANTHONY	LFG TRAILS	1,944.09	4.86	0.00	4.86	90.0	0.08
06/30/2018	SCARPIGNATO, ANTHONY	LFG TRAILS	135,331.39	338.33	0.00	338.33	90.0	5.75
06/30/2018	CHERRY, ADAM	LFG TRAILS	544,214.10	1,360.54	0.00	1,360.54	90.0	23.13
06/30/2018	LINSKY, LISA	LFG TRAILS	103,103.63	257.76	0.00	257.76	90.0	4.38
06/30/2018	PISANI, CARLA	LFG TRAILS	126,900.22	79.31	0.00	79.31	90.0	1.35
06/30/2018	FARBMAN, ERIC	LFG TRAILS	544,354.51	340.22	0.00	340.22	90.0	5.78
06/30/2018	CARLINO, NANCY	LFG TRAILS	69,085.30	172.71	0.00	172.71	90.0	2.94
06/30/2018	SAVASTANO, VICTOR	LFG TRAILS	120,374.74	300.94	0.00	300.94	90.0	5.12
06/30/2018	ROSENBLUM, LUCILLE	LFG TRAILS	671,723.76	1,679.31	0.00	1,679.31	90.0	28.55
06/30/2018	FLYNN, EDWARD	LFG TRAILS	20,400.90	51.00	0.00	51.00	90.0	0.87
06/30/2018	TAROFF, SCOTT	LFG TRAILS	337,686.18	844.22	0.00	844.22	90.0	14.35
06/30/2018	OLIVETI, FRANK	LFG TRAILS	114,215.96	285.54	0.00	285.54	90.0	4.85
06/30/2018	GALERMAN, ALAN	LFG TRAILS	182,931.01	457.33	0.00	457.33	90.0	7.77
06/30/2018	GALERMAN, LIORA	LFG TRAILS	26,939.33	67.35	0.00	67.35	90.0	1.14
06/30/2018	MACDONALD, WILLIAM	LFG TRAILS	161,791.15	404.48	0.00	404.48	90.0	6.88
06/30/2018	KIM, CHUNG	LFG TRAILS	65,666.54	164.17	0.00	164.17	90.0	2.79
06/30/2018	SMITH, BARBARA	LFG TRAILS	282,813.44	707.03	0.00	707.03	90.0	12.02
06/30/2018	MURPHY, MARY	LFG TRAILS	326,012.86	815.03	0.00	815.03	90.0	13.86
06/30/2018	DEBRIELLE-HEALEY, ELIZABETH	LFG TRAILS	54,012.96	135.03	0.00	135.03	90.0	2.30
06/30/2018	MURPHY, MARY	LFG TRAILS	34,153.50	85.38	0.00	85.38	90.0	1.45
06/30/2018	SMITH, BARBARA	LFG TRAILS	688,527.61	1,721.32	0.00	1,721.32	90.0	29.26
06/30/2018	FELDNER, BARBARA	LFG TRAILS	257,758.27	644.40	0.00	644.40	90.0	10.95
06/30/2018	KLEIN, HOWARD	LFG TRAILS	1,635,079.64	4,087.70	0.00	4,087.70	90.0	69.49
06/30/2018	HUDSON TRUST, ROBERT	LFG TRAILS	586,931.14	1,467.33	0.00	1,467.33	90.0	24.94
06/30/2018	CHERRY, ROBERTA	LFG TRAILS	18,421.76	46.05	0.00	46.05	90.0	0.78
06/30/2018	CUNNINGHAM, EDWARD	LFG TRAILS	67,310.43	168.28	0.00	168.28	90.0	2.86

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC, L134 LINSKY #263 </u>								
06/30/2018	KRAMER, LARRY	LFG TRAILS	658,465.22	1,646.16	0.00	1,646.16	90.0	27.98
06/30/2018	CHERRY, ADAM	LFG TRAILS	169,603.56	424.01	0.00	424.01	90.0	7.21
06/30/2018	CRAMER, FRED	LFG TRAILS	142,747.62	356.87	0.00	356.87	90.0	6.07
06/30/2018	FARBMAN, SANDRA	LFG TRAILS	679,737.44	1,699.34	0.00	1,699.34	90.0	28.89
06/30/2018	NEELD, JOHN	LFG TRAILS	79,110.98	197.78	0.00	197.78	90.0	3.36
06/30/2018	NEELD, JOHN	LFG TRAILS	3,813.77	97.03	0.00	97.03	90.0	1.65
06/30/2018	BALZANO, AUGUSTUS	LFG TRAILS	102,443.05	256.11	0.00	256.11	90.0	4.35
06/30/2018	PLEAT, LEAH	LFG TRAILS	86,379.46	215.95	0.00	215.95	90.0	3.67
06/30/2018	BAUER, JOHN	LFG TRAILS	132,211.97	330.53	0.00	330.53	90.0	5.62
06/30/2018	LA CORTE, CYNTHIA	LFG TRAILS	106,997.17	267.49	0.00	267.49	90.0	4.55
06/30/2018	PERETTI JR, ANTHONY	LFG TRAILS	43,167.64	107.92	0.00	107.92	90.0	1.83
06/30/2018	FELDNER, BARBARA	LFG TRAILS	142,804.76	357.01	0.00	357.01	90.0	6.07
06/11/2018	CENTANNI, RICHARD	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	0.96	0.00	0.96	90.0	0.02
06/11/2018	TRICHON, DONNA-LYNN	ALLIANCEBERNSTEIN SMALL/MID-CAP GRW	0.00	15.09	0.00	15.09	90.0	0.26
06/29/2018	LINSKY, MARC	ALLIANZ HIGH FIVE TRADITIONAL	0.00	306.29	0.00	306.29	90.0	5.21
06/29/2018	GALM, KATHLEEN	ALLIANZ HIGH FIVE TRADITIONAL	0.00	86.96	0.00	86.96	90.0	1.48
06/29/2018	HIRSHMAN, BETTY	ALLIANZ HIGH FIVE TRADITIONAL	0.00	710.26	0.00	710.26	90.0	12.07
06/29/2018	HAMBLETON, JOHN	ALLIANZ HIGH FIVE TRADITIONAL	0.00	181.08	0.00	181.08	90.0	3.08
06/29/2018	YANKOWITZ, HARRIETT	ALLIANZ HIGH FIVE TRADITIONAL	0.00	50.72	0.00	50.72	90.0	0.86
06/29/2018	DOLIN, RHODA	ALLIANZ HIGH FIVE TRADITIONAL	0.00	341.18	0.00	341.18	90.0	5.80
06/20/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	0.00	4.80	0.00	4.80	90.0	0.08
06/15/2018	MEDIA ENTERPRISES	AM FUNDS AMCAP A	0.00	4.34	0.00	4.34	90.0	0.07
06/15/2018	GREENWELL, MARION	AM FUNDS AMCAP C	0.00	7.21	0.00	7.21	90.0	0.12
06/15/2018	GREENWELL, MARION	AM FUNDS AMCAP F1	0.00	0.47	0.00	0.47	90.0	0.01
06/15/2018	MELVIN, MARY THOMPSON	AM FUNDS AMERICAN BALANCED A	0.00	1.54	0.00	1.54	90.0	0.03
06/15/2018	TAYLOR, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	0.51	0.00	0.51	90.0	0.01
06/15/2018	TAYLOR, DIANE	AM FUNDS AMERICAN BALANCED A	0.00	0.51	0.00	0.51	90.0	0.01
06/15/2018	APPLEGATE, PAMAEALA	AM FUNDS AMERICAN BALANCED A	0.00	1.04	0.00	1.04	90.0	0.02
06/15/2018	RIZZO, DIANE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.99	0.00	0.99	90.0	0.02
06/15/2018	APPLEGATE, PAMAEALA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.82	0.00	0.82	90.0	0.01
06/15/2018	LINSKY, LISA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	4.14	0.00	4.14	90.0	0.07
06/15/2018	MEDIA ENTERPRISES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.29	0.00	3.29	90.0	0.06
06/15/2018	RIZZO, DIANE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.38	0.00	1.38	90.0	0.02

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC, L134 LINSKY #263</u>								
06/15/2018	MELVIN, GREG	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.78	0.00	0.78	90.0	0.01
06/15/2018	POLLAN, JACLYN	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	3.01	0.00	3.01	90.0	0.05
06/15/2018	FLEISCH, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	14.00	0.00	14.00	90.0	0.24
06/15/2018	MELVIN, MARY THOMPSON	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.67	0.00	1.67	90.0	0.03
07/02/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.16
06/15/2018	CHERRY, AYDEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.01	0.00	1.01	90.0	0.02
06/15/2018	LINSKY, LISA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.17	0.00	5.17	90.0	0.09
06/15/2018	RIZZO, DIANE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.72	0.00	1.72	90.0	0.03
06/15/2018	OLIVETI, FRANK	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.08	0.00	7.08	90.0	0.12
06/15/2018	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.77	0.00	4.77	90.0	0.08
06/15/2018	PERETTI, TERESA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.03	0.00	2.03	90.0	0.03
06/15/2018	CENTANNI, BETTY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.43	0.00	0.43	90.0	0.01
06/15/2018	CENTANNI, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.08	0.00	1.08	90.0	0.02
06/15/2018	AYES, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.10	0.00	2.10	90.0	0.04
06/15/2018	NATHAN, EDWARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.74	0.00	0.74	90.0	0.01
06/15/2018	NATHAN, EDWARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.20	0.00	1.20	90.0	0.02
06/15/2018	NATHAN, SUSAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.73	0.00	0.73	90.0	0.01
06/15/2018	SPECTER, LINDSAY	AM FUNDS GROWTH FUND OF AMERICA C	0.00	3.04	0.00	3.04	90.0	0.05
06/15/2018	POLLAN, JACLYN	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	3.00	0.00	3.00	90.0	0.05
06/15/2018	SPECTER, LINDSAY	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	6.14	0.00	6.14	90.0	0.10
06/15/2018	SPECTER, SHELBY	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	6.24	0.00	6.24	90.0	0.11
06/15/2018	RIZZO, DIANE	AM FUNDS ICA A	0.00	1.61	0.00	1.61	90.0	0.03
06/15/2018	FLEISCH, ROBERT	AM FUNDS ICA A	0.00	9.64	0.00	9.64	90.0	0.16
06/15/2018	BOND-HILTNER, LINDA	AM FUNDS ICA A	0.00	0.95	0.00	0.95	90.0	0.02
06/15/2018	LINSKY, MARC	AM FUNDS ICA A	0.00	2.09	0.00	2.09	90.0	0.04
06/15/2018	NATHAN, EDWARD	AM FUNDS ICA A	0.00	0.61	0.00	0.61	90.0	0.01
06/15/2018	NATHAN, EDWARD	AM FUNDS ICA A	0.00	1.00	0.00	1.00	90.0	0.02
06/15/2018	NATHAN, SUSAN	AM FUNDS ICA A	0.00	0.61	0.00	0.61	90.0	0.01
06/15/2018	TAYLOR, THOMAS	AM FUNDS ICA A	0.00	0.62	0.00	0.62	90.0	0.01
06/15/2018	TAYLOR, DIANE	AM FUNDS ICA A	0.00	0.62	0.00	0.62	90.0	0.01
06/15/2018	APPLEGATE, PAMAEALA	AM FUNDS ICA A	0.00	1.08	0.00	1.08	90.0	0.02
06/15/2018	SPECTER, SHELBY	AM FUNDS ICA C	0.00	5.77	0.00	5.77	90.0	0.10
06/15/2018	SPECTER TRUST, STEPHANIE	AM FUNDS ICA F1	0.00	13.53	0.00	13.53	90.0	0.23

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<u> BROKER: MARC, L134 LINSKY #263 </u>								
06/15/2018	SPECTER, LINDSAY	AM FUNDS ICA F1	0.00	5.25	0.00	5.25	90.0	0.09
06/15/2018	SPECTER, SHELBY	AM FUNDS ICA F1	0.00	5.03	0.00	5.03	90.0	0.09
06/15/2018	MEDIA ENTERPRISES	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.19	0.00	3.19	90.0	0.05
06/15/2018	TAYLOR, THOMAS	AM FUNDS NEW PERSPECTIVE A	0.00	0.83	0.00	0.83	90.0	0.01
06/15/2018	TAYLOR, DIANE	AM FUNDS NEW PERSPECTIVE A	0.00	0.83	0.00	0.83	90.0	0.01
06/15/2018	APPLEGATE, PAMAEALA	AM FUNDS NEW PERSPECTIVE A	0.00	1.19	0.00	1.19	90.0	0.02
06/15/2018	MELVIN, MARY THOMPSON	AM FUNDS SMALLCAP WORLD A	0.00	1.70	0.00	1.70	90.0	0.03
06/15/2018	OLIVETI, FRANK	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.20	0.00	6.20	90.0	0.11
06/15/2018	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.95	0.00	0.95	90.0	0.02
06/15/2018	PERETTI, TERESA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.56	0.00	1.56	90.0	0.03
06/15/2018	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	2.11	0.00	2.11	90.0	0.04
06/15/2018	NATHAN, EDWARD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.61	0.00	0.61	90.0	0.01
06/15/2018	NATHAN, EDWARD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.00	0.00	1.00	90.0	0.02
06/15/2018	NATHAN, SUSAN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.61	0.00	0.61	90.0	0.01
06/20/2018	O'DONNELL, PATRICIA	AMERICAN CENTURY STRATEGIC ALLOC MO	0.00	2.84	0.00	2.84	90.0	0.05
06/29/2018	CIBELLI, JANE	AXA ACCUM 04 ELITE (RO IRA)	0.00	152.52	0.00	152.52	90.0	2.59
06/25/2018	PLEVAK, MICHAEL	BLACKROCK EQUITY DIVIDEND FUND CL C	0.00	19.09	0.00	19.09	90.0	0.32
06/20/2018	PERETTI, TERESA	CALAMOS GROWTH A	0.00	1.63	0.00	1.63	90.0	0.03
06/20/2018	DUBIN, JON	CALAMOS GROWTH A	0.00	5.13	0.00	5.13	90.0	0.09
06/13/2018	MEDIA ENTERPRISES	COLUMBIA ACORN A	0.00	1.22	0.00	1.22	90.0	0.02
06/13/2018	FLEISCH, ROBERT	COLUMBIA ACORN A	0.00	16.44	0.00	16.44	90.0	0.28
06/13/2018	FLEISCH, ROBERT	COLUMBIA ACORN SELECT A	0.00	8.39	0.00	8.39	90.0	0.14
06/13/2018	MEDIA ENTERPRISES	COLUMBIA ACORN USA FUND CLASS A	0.00	3.15	0.00	3.15	90.0	0.05
06/13/2018	BOWERS, DORA	COLUMBIA DIVERSIFIED EQUITY INCOME	0.00	1.13	0.00	1.13	90.0	0.02
06/13/2018	MEDIA ENTERPRISES	COLUMBIA EQUITY VALUE A	0.00	0.31	0.00	0.31	90.0	0.01
06/13/2018	MEDIA ENTERPRISES	COLUMBIA LARGECAP GROWTH A	0.00	0.37	0.00	0.37	90.0	0.01
06/13/2018	MELVIN, GREG	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	1.03	0.00	1.03	90.0	0.02
06/13/2018	MEDIA ENTERPRISES	COLUMBIA MIDCAP VALUE A	0.00	2.54	0.00	2.54	90.0	0.04
06/13/2018	BOWERS, DORA	COLUMBIA SELECT LARGE CAP GROWTH FU	0.00	1.19	0.00	1.19	90.0	0.02
06/13/2018	FLEISCH, ROBERT	COLUMBIA SMALL CAP INDEX FUND CLASS	0.00	12.87	0.00	12.87	90.0	0.22
06/13/2018	FLEISCH, ROBERT	COLUMBIA STRATEGIC INCOME A	0.00	2.43	0.00	2.43	90.0	0.04
06/18/2018	CENTANNI, BETTY	DAVIS NEW YORK VENTURE A	0.00	0.45	0.00	0.45	90.0	0.01
06/18/2018	CENTANNI, RICHARD	DAVIS NEW YORK VENTURE A	0.00	0.60	0.00	0.60	90.0	0.01

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC, L134 LINSKY #263 </u>								
06/12/2018	GUERRIERI, CHARLES	DREYFUS CORE EQUITY FUND CLASS A	0.00	3.54	0.00	3.54	90.0	0.06
06/12/2018	COHEN, HARRIET	DREYFUS NEW JERSEY MUNICIPAL BOND F	0.00	63.21	0.00	63.21	90.0	1.07
06/12/2018	BOWERS, DORA	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	0.78	0.00	0.78	90.0	0.01
06/15/2018	HANKINS, ROBERT	FEDERATED HIGH INCOME BOND FUND INC	0.00	1.09	0.00	1.09	90.0	0.02
06/15/2018	CENTANNI, BETTY	FEDERATED KAUFMANN FUND A	0.00	0.42	0.00	0.42	90.0	0.01
06/21/2018	FLEISCH, ROBERT	FIDELITY ADV FLOATING RATE HIGH INC	0.00	8.04	0.00	8.04	90.0	0.14
06/21/2018	FLEISCH, ROBERT	FIDELITY ADV STRATEGIC INCOME A	0.00	8.95	0.00	8.95	90.0	0.15
06/21/2018	CENTANNI, BETTY	FIDELITY ADV STRATEGIC INCOME C	0.00	1.52	0.00	1.52	90.0	0.03
06/21/2018	CENTANNI, RICHARD	FIDELITY ADV STRATEGIC INCOME C	0.00	6.10	0.00	6.10	90.0	0.10
06/21/2018	BEYERLE, PATRICIA	FIDELITY MIDCAP II T	0.00	2.27	0.00	2.27	90.0	0.04
06/18/2018	FLEISCH, ROBERT	FRANKLIN DYNATECH A	0.00	14.97	0.00	14.97	90.0	0.25
06/18/2018	FLEISCH, ROBERT	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.96	0.00	2.96	90.0	0.05
06/18/2018	HASTINGS TRUST, OSCAR	FRANKLIN INCOME A	0.00	1.14	0.00	1.14	90.0	0.02
06/18/2018	FLEISCHMAN, RITA	FRANKLIN INCOME A	0.00	5.32	0.00	5.32	90.0	0.09
06/18/2018	COBB, DOROTHY	FRANKLIN INCOME A	0.00	0.78	0.00	0.78	90.0	0.01
06/18/2018	CENTANNI, RICHARD	FRANKLIN MUTUAL GLOBAL DISCOVERY A	0.00	0.59	0.00	0.59	90.0	0.01
06/18/2018	GREENWELL, MARION	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.89	0.00	2.89	90.0	0.05
06/22/2018	BOWERS, STEVEN	GOLDMAN SACHS CAPITAL GROWTH FUND C	0.00	17.97	0.00	17.97	90.0	0.31
06/22/2018	PARSONS, MICHELLE	GOLDMAN SACHS U.S. EQUITY INSIGHTS	0.00	0.70	0.00	0.70	90.0	0.01
06/18/2018	PRATOLA, PRESTON	GRIFFIN INST'L ACCESS R E FUND C	0.00	13.84	0.00	13.84	90.0	0.24
06/18/2018	PRATOLA, PRESTON	GRIFFIN INST'L ACCESS R E FUND C	0.00	41.53	0.00	41.53	90.0	0.71
06/18/2018	NANI, JOSEPH	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.21	0.00	3.21	90.0	0.05
06/18/2018	NANI, JOSEPH	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.63	0.00	9.63	90.0	0.16
06/18/2018	CHERRY, ADAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.97	0.00	4.97	90.0	0.08
06/18/2018	CHERRY, ADAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	14.92	0.00	14.92	90.0	0.25
06/18/2018	HASTINGS TRUST, OSCAR	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.82	0.00	7.82	90.0	0.13
06/18/2018	HASTINGS TRUST, OSCAR	GRIFFIN INST'L ACCESS R E FUND C	0.00	23.47	0.00	23.47	90.0	0.40
06/18/2018	FLEISCHMAN, RITA	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.73	0.00	10.73	90.0	0.18
06/18/2018	FLEISCHMAN, RITA	GRIFFIN INST'L ACCESS R E FUND C	0.00	32.19	0.00	32.19	90.0	0.55
06/18/2018	NIEMINEN, BARBARA	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.38	0.00	2.38	90.0	0.04
06/18/2018	NIEMINEN, BARBARA	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.15	0.00	7.15	90.0	0.12
06/18/2018	FENN, RONALD	GRIFFIN INST'L ACCESS R E FUND C	0.00	14.11	0.00	14.11	90.0	0.24
06/18/2018	FENN, RONALD	GRIFFIN INST'L ACCESS R E FUND C	0.00	42.32	0.00	42.32	90.0	0.72

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC, L134 LINSKY #263 </u>								
06/18/2018	NAYAK, SHAILA	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.20	0.00	15.20	90.0	0.26
06/18/2018	NAYAK, SHAILA	GRIFFIN INST'L ACCESS R E FUND C	0.00	45.60	0.00	45.60	90.0	0.78
06/18/2018	GALERMAN, ALAN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.44	0.00	6.44	90.0	0.11
06/18/2018	GALERMAN, ALAN	GRIFFIN INST'L ACCESS R E FUND C	0.00	19.31	0.00	19.31	90.0	0.33
06/18/2018	KLEIN, HOWARD	GRIFFIN INST'L ACCESS R E FUND C	0.00	46.07	0.00	46.07	90.0	0.78
06/18/2018	KLEIN, HOWARD	GRIFFIN INST'L ACCESS R E FUND C	0.00	138.20	0.00	138.20	90.0	2.35
06/18/2018	CAMARDO, DONNA	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.69	0.00	4.69	90.0	0.08
06/18/2018	CAMARDO, DONNA	GRIFFIN INST'L ACCESS R E FUND C	0.00	14.08	0.00	14.08	90.0	0.24
06/18/2018	TOBIAS, DAVID	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.49	0.00	1.49	90.0	0.03
06/18/2018	TOBIAS, DAVID	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.46	0.00	4.46	90.0	0.08
06/18/2018	TOBIAS, DAVID	GRIFFIN INST'L ACCESS R E FUND C	0.00	11.66	0.00	11.66	90.0	0.20
06/18/2018	TOBIAS, DAVID	GRIFFIN INST'L ACCESS R E FUND C	0.00	34.98	0.00	34.98	90.0	0.59
06/18/2018	TOBIAS, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.97	0.00	2.97	90.0	0.05
06/18/2018	TOBIAS, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.90	0.00	8.90	90.0	0.15
06/18/2018	SPECTER, SHELBY	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.12	0.00	2.12	90.0	0.04
06/18/2018	SPECTER, SHELBY	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.36	0.00	6.36	90.0	0.11
06/18/2018	FARBMAN, ERIC	GRIFFIN INST'L ACCESS R E FUND C	0.00	21.46	0.00	21.46	90.0	0.36
06/18/2018	FARBMAN, ERIC	GRIFFIN INST'L ACCESS R E FUND C	0.00	64.39	0.00	64.39	90.0	1.09
06/18/2018	NAYAK EX TRUST, VASUDER	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.58	0.00	7.58	90.0	0.13
06/18/2018	NAYAK EX TRUST, VASUDER	GRIFFIN INST'L ACCESS R E FUND C	0.00	22.74	0.00	22.74	90.0	0.39
06/18/2018	KIM, CHUNG	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.83	0.00	10.83	90.0	0.18
06/18/2018	KIM, CHUNG	GRIFFIN INST'L ACCESS R E FUND C	0.00	32.50	0.00	32.50	90.0	0.55
06/18/2018	CACCESE, LOUIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.26	0.00	4.26	90.0	0.07
06/18/2018	CACCESE, LOUIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	12.78	0.00	12.78	90.0	0.22
06/18/2018	FARBMAN TRUST, DANIEL & SANDRAGR	IFFIN INST'L ACCESS R E FUND C	0.00	10.56	0.00	10.56	90.0	0.18
06/18/2018	FARBMAN TRUST, DANIEL & SANDRAGR	IFFIN INST'L ACCESS R E FUND C	0.00	31.68	0.00	31.68	90.0	0.54
06/18/2018	ROESKE, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	6.41	0.00	6.41	90.0	0.11
06/18/2018	PERETTI, FRANCES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.28	0.00	4.28	90.0	0.07
06/18/2018	LEVY, RONI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.33	0.00	5.33	90.0	0.09
06/18/2018	ROESKE, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.49	0.00	4.49	90.0	0.08
06/18/2018	LINSKY, LISA	HARTFORD CAPITAL APPRECIATION A	0.00	4.09	0.00	4.09	90.0	0.07
06/18/2018	SPECTER TRUST, STEPHANIE	HARTFORD CAPITAL APPRECIATION C	0.00	93.04	0.00	93.04	90.0	1.58
06/18/2018	MEDIA ENTERPRISES	HARTFORD CAPITAL APPRECIATION C	0.00	44.75	0.00	44.75	90.0	0.76

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06/18/2018	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	0.00	40.92	0.00	40.92	90.0	0.70
06/18/2018	KLEIN, HOWARD	HARTFORD CAPITAL APPRECIATION C	0.00	488.99	0.00	488.99	90.0	8.31
06/18/2018	CAMARDO, DONNA	HARTFORD CAPITAL APPRECIATION C	0.00	12.30	0.00	12.30	90.0	0.21
06/18/2018	GODLBERG, SHARON	HARTFORD CAPITAL APPRECIATION C	0.00	8.01	0.00	8.01	90.0	0.14
06/18/2018	BALZANO, AUGUSTUS	HARTFORD CAPITAL APPRECIATION C	0.00	8.55	0.00	8.55	90.0	0.15
06/18/2018	SPECTER, LINDSAY	HARTFORD CAPITAL APPRECIATION C	0.00	36.18	0.00	36.18	90.0	0.62
06/18/2018	SPECTER, SHELBY	HARTFORD CAPITAL APPRECIATION C	0.00	33.77	0.00	33.77	90.0	0.57
06/18/2018	HARRIS, MORGAN	HARTFORD CAPITAL APPRECIATION C	0.00	12.31	0.00	12.31	90.0	0.21
06/18/2018	BUSLER, SCOTT	HARTFORD CAPITAL APPRECIATION C	0.00	25.88	0.00	25.88	90.0	0.44
06/18/2018	BUSLER, MARIANNE	HARTFORD CAPITAL APPRECIATION C	0.00	11.58	0.00	11.58	90.0	0.20
06/18/2018	OLIVETI, ANTHONY	HARTFORD CHECKS AND BALANCES FUND A	0.00	2.92	0.00	2.92	90.0	0.05
06/18/2018	OLIVETI, NICOLE	HARTFORD CHECKS AND BALANCES FUND A	0.00	2.92	0.00	2.92	90.0	0.05
06/18/2018	PISANI, NICHOLAS	HARTFORD CHECKS AND BALANCES FUND A	0.00	4.38	0.00	4.38	90.0	0.07
06/18/2018	SPECTER TRUST, STEPHANIE	HARTFORD DIVIDEND & GROWTH C	0.00	78.68	0.00	78.68	90.0	1.34
06/18/2018	MEDIA ENTERPRISES	HARTFORD DIVIDEND & GROWTH C	0.00	49.07	0.00	49.07	90.0	0.83
06/18/2018	CAMARDO, DONNA	HARTFORD DIVIDEND & GROWTH C	0.00	22.58	0.00	22.58	90.0	0.38
06/18/2018	BALZANO, AUGUSTUS	HARTFORD DIVIDEND & GROWTH C	0.00	15.51	0.00	15.51	90.0	0.26
06/18/2018	HARRIS, MORGAN	HARTFORD DIVIDEND & GROWTH C	0.00	22.58	0.00	22.58	90.0	0.38
06/18/2018	SANDERLIN, CATHERINE	HARTFORD DIVIDEND & GROWTH C	0.00	23.69	0.00	23.69	90.0	0.40
06/18/2018	WILSON, KEVIN	HARTFORD DIVIDEND & GROWTH C	0.00	4.74	0.00	4.74	90.0	0.08
06/18/2018	BUSLER, SCOTT	HARTFORD DIVIDEND & GROWTH C	0.00	46.54	0.00	46.54	90.0	0.79
06/18/2018	BUSLER, MARIANNE	HARTFORD DIVIDEND & GROWTH C	0.00	20.83	0.00	20.83	90.0	0.35
06/18/2018	CAMPAGNA, MARIE	HARTFORD FLOATING RATE C	0.00	11.10	0.00	11.10	90.0	0.19
06/29/2018	CZERWONKA, REMIGIA	HARTFORD LEADERS OUTLOOK (ILA)	0.00	41.17	0.00	41.17	90.0	0.70
06/29/2018	KROSNOWSKI, LISA	HARTFORD PHCM V	0.00	6.87	0.00	6.87	90.0	0.12
06/18/2018	GODLBERG, SHARON	HARTFORD TOTAL RETURN BOND FUND C	0.00	4.23	0.00	4.23	90.0	0.07
06/15/2018	BOWERS, DORA	JANUS RESEARCH FUND CLASS A	0.00	1.15	0.00	1.15	90.0	0.02
07/05/2018	CHEESEMAN, DIANE	JNL PERSPECTIVE II 04/14	300.00	21.00	0.00	21.00	90.0	0.36
06/30/2018	BONESKI, MARGUERITE	JNL PERSPECTIVE II 05/05	0.00	228.49	0.00	228.49	90.0	3.88
06/30/2018	TROMBINO, CONSTANCE	JNL PERSPECTIVE L	0.00	242.04	0.00	242.04	90.0	4.11
06/30/2018	NANI, JOSEPH	JNL PERSPECTIVE L	0.00	343.85	0.00	343.85	90.0	5.85
06/30/2018	FELDNER, BARBARA	JNL PERSPECTIVE L	0.00	403.30	0.00	403.30	90.0	6.86
06/30/2018	STERR, CHRISTOPHER	JNL PERSPECTIVE L	0.00	93.45	0.00	93.45	90.0	1.59

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06/30/2018	OTT, CAROL	JOHN HANCOCK VENTURE	0.00	2.91	0.00	2.91	90.0	0.05
06/30/2018	CAMPBELL, BARBARA	JOHN HANCOCK VENTURE III	0.00	165.13	0.00	165.13	90.0	2.81
06/22/2018	CENTANNI, RICHARD	JP MORGAN MID CAP VALUE FUND CLASS	0.00	0.65	0.00	0.65	90.0	0.01
06/21/2018	MEDIA ENTERPRISES	LORD ABBETT BOND DEBENTURE A	0.00	3.09	0.00	3.09	90.0	0.05
06/21/2018	MEDIA ENTERPRISES	LORD ABBETT BOND DEBENTURE A	0.00	2.16	0.00	2.16	90.0	0.04
06/21/2018	DEBRIELLE-HEALEY, ELIZABETH	LORD ABBETT BOND DEBENTURE A	0.00	2.87	0.00	2.87	90.0	0.05
06/21/2018	LAISO, MICHAEL	LORD ABBETT BOND DEBENTURE A	0.00	7.99	0.00	7.99	90.0	0.14
06/21/2018	STRAUS, KAREN	LORD ABBETT BOND DEBENTURE A	0.00	1.97	0.00	1.97	90.0	0.03
06/21/2018	CHERRY, ADAM	LORD ABBETT BOND DEBENTURE C	0.00	120.31	0.00	120.31	90.0	2.05
06/21/2018	HUDSON TRUST OF 2000, ROBERT	LORD ABBETT BOND DEBENTURE C	0.00	123.26	0.00	123.26	90.0	2.10
06/21/2018	YANKOWITZ, HARRIETT	LORD ABBETT BOND DEBENTURE C	0.00	31.06	0.00	31.06	90.0	0.53
06/21/2018	TOBIAS, DAVID	LORD ABBETT BOND DEBENTURE C	0.00	19.96	0.00	19.96	90.0	0.34
06/21/2018	LINSKY, LISA	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	0.94	0.00	0.94	90.0	0.02
06/21/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	7.47	0.00	7.47	90.0	0.13
06/21/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	1.52	0.00	1.52	90.0	0.03
06/21/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	8.55	0.00	8.55	90.0	0.15
06/21/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	1.86	0.00	1.86	90.0	0.03
06/21/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	0.50	0.00	0.50	90.0	0.01
06/21/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	1.42	0.00	1.42	90.0	0.02
06/21/2018	APPLEBAUM, RHEA	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	3.53	0.00	3.53	90.0	0.06
06/21/2018	TAROFF, DANIELLE	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	10.86	0.00	10.86	90.0	0.18
06/21/2018	TAROFF, DANIELLE	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	5.90	0.00	5.90	90.0	0.10
06/21/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	6.16	0.00	6.16	90.0	0.10
06/21/2018	YANKOWITZ, HARRIETT	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	14.46	0.00	14.46	90.0	0.25
06/21/2018	DIECKERT, DEBRA	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	2.92	0.00	2.92	90.0	0.05
06/21/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	0.00	3.90	0.00	3.90	90.0	0.07
06/21/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	0.00	0.92	0.00	0.92	90.0	0.02
06/21/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	0.00	4.20	0.00	4.20	90.0	0.07
06/21/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	0.00	0.88	0.00	0.88	90.0	0.01
06/21/2018	APPLEBAUM, RHEA	LORD ABBETT SHORT DURATION INCOME A	0.00	2.12	0.00	2.12	90.0	0.04
06/21/2018	BOWERS, DORA	LORD ABBETT SHORT DURATION INCOME F	0.00	20.62	0.00	20.62	90.0	0.35
06/21/2018	BOWERS, DORA	LORD ABBETT SHORT DURATION INCOME F	0.00	1.73	0.00	1.73	90.0	0.03
06/21/2018	BOWERS, STEVEN	LORD ABBETT SHORT DURATION INCOME F	0.00	2.79	0.00	2.79	90.0	0.05

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC, L134 LINSKY #263 </u>								
06/21/2018	BOWERS, STEVEN	LORD ABBETT SHORT DURATION INCOME F	0.00	2.13	0.00	2.13	90.0	0.04
06/21/2018	CAMPAGNA, MARIE	LORD ABBETT SHORT DURATION INCOME F	0.00	11.11	0.00	11.11	90.0	0.19
06/21/2018	CHERRY, ADAM	LORD ABBETT SHORT DURATION INCOME F	0.00	100.04	0.00	100.04	90.0	1.70
06/21/2018	KRAMER, LESLIE	LORD ABBETT SHORT DURATION INCOME F	0.00	11.23	0.00	11.23	90.0	0.19
06/21/2018	DADINO, CAROLE	LORD ABBETT SHORT DURATION INCOME F	0.00	4.02	0.00	4.02	90.0	0.07
06/21/2018	BROSIUS JR, ARTHUR	LORD ABBETT SHORT DURATION INCOME F	0.00	6.48	0.00	6.48	90.0	0.11
06/21/2018	BUSLER, SCOTT	LORD ABBETT SHORT DURATION INCOME F	0.00	9.30	0.00	9.30	90.0	0.16
06/21/2018	BUSLER, SCOTT	LORD ABBETT SHORT DURATION INCOME F	0.00	4.71	0.00	4.71	90.0	0.08
06/21/2018	HARDING, LORETTA	LORD ABBETT SHORT DURATION INCOME F	0.00	13.14	0.00	13.14	90.0	0.22
06/22/2018	MURRY, YVONNE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	10.46	0.00	10.46	90.0	0.18
06/22/2018	FLEISCHMAN, RITA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	3.13	0.00	3.13	90.0	0.05
06/22/2018	FARBMAN TRUST, DANIEL & SANDRA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.18	0.00	2.18	90.0	0.04
06/22/2018	PAGLIA, DIANA	MAINSTAY FLOATING RATE FUND CLASS A	0.00	0.51	0.00	0.51	90.0	0.01
06/22/2018	PAGLIA, DIANA	MAINSTAY HIGH YIELD CORP BOND A	0.00	1.25	0.00	1.25	90.0	0.02
06/22/2018	PAGLIA, DIANA	MAINSTAY LARGE CAP GROWTH FUND A	0.00	0.83	0.00	0.83	90.0	0.01
06/18/2018	KROSNOWSKI, THOMAS	MFS CORE EQUITY A	0.00	1.78	0.00	1.78	90.0	0.03
06/18/2018	KROSNOWSKI, THOMAS	MFS EMERGING MARKETS EQUITY A	0.00	4.29	0.00	4.29	90.0	0.07
06/18/2018	CAMPAGNA, MARIE	MFS EMERGING MKTS DEBT FUND C	0.00	7.73	0.00	7.73	90.0	0.13
06/18/2018	SPECTER TRUST, STEPHANIE	MFS GROWTH A	0.00	4.48	0.00	4.48	90.0	0.08
06/18/2018	BOWERS, DORA	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.71	0.00	0.71	90.0	0.01
06/18/2018	KROSNOWSKI, THOMAS	MFS INTERNATIONAL VALUE FUND CLASS	0.00	4.10	0.00	4.10	90.0	0.07
06/18/2018	SPECTER TRUST, BRADLEY	MFS MID-CAP VALUE FUND CLASS A	0.00	2.47	0.00	2.47	90.0	0.04
06/18/2018	SPECTER TRUST, STEPHANIE	MFS MID-CAP VALUE FUND CLASS A	0.00	5.91	0.00	5.91	90.0	0.10
06/18/2018	SPECTER TRUST, BRADLEY	MFS MIDCAP GROWTH A	0.00	2.34	0.00	2.34	90.0	0.04
06/18/2018	SPECTER TRUST, STEPHANIE	MFS MIDCAP GROWTH A	0.00	5.51	0.00	5.51	90.0	0.09
06/18/2018	KROSNOWSKI, THOMAS	MFS MIDCAP GROWTH A	0.00	1.60	0.00	1.60	90.0	0.03
06/18/2018	KROSNOWSKI, THOMAS	MFS RESEARCH A	0.00	1.60	0.00	1.60	90.0	0.03
06/18/2018	SPECTER TRUST, STEPHANIE	MFS RESEARCH INTL A	0.00	7.24	0.00	7.24	90.0	0.12
06/18/2018	KROSNOWSKI, THOMAS	MFS TECHNOLOGY FUND A	0.00	3.44	0.00	3.44	90.0	0.06
06/18/2018	SPECTER TRUST, BRADLEY	MFS VALUE A	0.00	2.40	0.00	2.40	90.0	0.04
06/18/2018	SPECTER TRUST, STEPHANIE	MFS VALUE A	0.00	3.74	0.00	3.74	90.0	0.06
06/19/2018	SCARPIGNATO, ANTHONY	NUVEEN HIGH YIELD MUNI A	0.00	3.20	0.00	3.20	90.0	0.05
06/18/2018	KROSNOWSKI, THOMAS	OPPENHEIMER DISCOVERY A	0.00	1.43	0.00	1.43	90.0	0.02

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC, L134 LINSKY #263 </u>								
06/18/2018	KROSNOWSKI, THOMAS	OPPENHEIMER GLOBAL OPPORTUNITIES A	0.00	1.29	0.00	1.29	90.0	0.02
06/18/2018	KROSNOWSKI, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.41	0.00	0.41	90.0	0.01
06/18/2018	BOWERS, DORA	OPPENHEIMER INTL GROWTH A	0.00	0.65	0.00	0.65	90.0	0.01
06/18/2018	STERR, ERIN	OPPENHEIMER MAIN STREET A	0.00	2.49	0.00	2.49	90.0	0.04
06/18/2018	KROSNOWSKI, THOMAS	OPPENHEIMER MAIN STREET A	0.00	3.21	0.00	3.21	90.0	0.05
06/18/2018	CHERRY, LISA	OPPENHEIMER QUEST OPP VALUE A	0.00	2.65	0.00	2.65	90.0	0.05
06/18/2018	KROSNOWSKI, THOMAS	OPPENHEIMER QUEST OPP VALUE A	0.00	1.79	0.00	1.79	90.0	0.03
06/21/2018	CHERRY, ADAM	PAC LIFE FUNDS PRT OPT MOD	0.00	262.25	0.00	262.25	90.0	4.46
06/27/2018	MEDIA ENTERPRISES	PAC LIFE INNOVATIVE SELECT	0.00	150.68	0.00	150.68	90.0	2.56
07/02/2018	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	0.82	0.00	0.82	90.0	0.01
07/02/2018	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	1.27	0.00	1.27	90.0	0.02
06/14/2018	TRICHON, DONNA-LYNN	PUTNAM GROWTH OPP A	0.00	15.20	0.00	15.20	90.0	0.26
06/14/2018	NIEMINEN, EUGENE	PUTNAM MULTI CAP GROWTH A	0.00	3.42	0.00	3.42	90.0	0.06
07/02/2018	TRICHON, DOROTHY	PUTNAM U.S. GOVT INCOME TR-A	0.00	2.46	0.00	2.46	90.0	0.04
07/02/2018	TRICHON, DOROTHY	PUTNAM U.S. GOVT INCOME TR-A	0.00	4.72	0.00	4.72	90.0	0.08
06/18/2018	SPECTER, BRADLEY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	13.76	0.00	13.76	90.0	0.23
06/18/2018	SPECTER, STEPHANIE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	18.79	0.00	18.79	90.0	0.32
06/18/2018	TAROFF, MICHELLE	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.18	0.00	6.18	90.0	0.11
06/18/2018	KLEIN, HOWARD	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	46.81	0.00	46.81	90.0	0.80
06/18/2018	KLEIN, HOWARD	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	140.42	0.00	140.42	90.0	2.39
07/06/2018	EISNAUGLE, NICOLA	RESOURCE REAL ESTATE DIVERSIFIED IN	75,000.00	750.00	22.00	728.00	90.0	12.38
06/18/2018	FLEISCH, ROBERT	TEMPLETON GLOBAL BOND A	0.00	11.31	0.00	11.31	90.0	0.19
06/18/2018	GREENWELL, MARION	TEMPLETON GROWTH A	0.00	1.68	0.00	1.68	90.0	0.03
06/18/2018	CENTANNI, RICHARD	TEMPLETON GROWTH A	0.00	0.36	0.00	0.36	90.0	0.01
06/18/2018	FLEISCH, ROBERT	TEMPLETON WORLD A	0.00	11.33	0.00	11.33	90.0	0.19
06/24/2018	GALERMAN, ALAN	TRANSAMERICA LIBERTY	0.00	108.09	0.00	108.09	90.0	1.84
06/25/2018	EHRET, WAYNE	VICTORY CAPITAL MANAGEMENT	0.00	0.51	0.00	0.51	90.0	0.01
06/14/2018	CHERRY, LISA	VIRTUS SMALL-CAP SUSTAINABLE GROWTH	0.00	7.29	0.00	7.29	90.0	0.12
06/13/2018	PISANI, NICHOLAS	WELLS FARGO ADVANTAGE OMEGA GROWTH	0.00	10.88	0.00	10.88	90.0	0.18
06/13/2018	CAMPAGNA, MARIE	WELLS FARGO ADVTG DIVERSIFIED INCOM	0.00	22.92	0.00	22.92	90.0	0.39
06/13/2018	CAMPAGNA, MARIE	WELLS FARGO ADVTG DIVERSIFIED INCOM	0.00	10.89	0.00	10.89	90.0	0.19
06/13/2018	TRICHON, DONNA-LYNN	WELLS FARGO DIVERSIFIED CAPITAL BUI	0.00	18.91	0.00	18.91	90.0	0.32
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 14-15 A	0.00	8.26	0.00	8.26	90.0	0.14

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC, L134 LINSKY #263 </u>								
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	1.48	0.00	1.48	90.0	0.03
/ /	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	0.00	0.74	0.00	0.74	90.0	0.01
* MARC, L134 LINSKY SUBTOTAL *			\$11,408,522.49	\$35,220.81	\$22.00	\$35,198.81		\$598.42
<u> BROKER: DANIEL, C142 CHARLEY #338 </u>								
06/21/2018	FIAMINGO, NANCY	METLIFE 1 YEAR SHIELD 10922M808	120,063.77	3,601.92	0.00	3,601.92	90.0	61.23
06/30/2018	PREMIER IMMEDIATE ME	VOYA RETIREMENT & ANNUITY	9,506.00	51.38	0.00	51.38	90.0	0.87
* DANIEL, C142 CHARLEY SUBTOTAL *			\$129,569.77	\$3,653.30	\$0.00	\$3,653.30		\$62.10
*** OVERRIDE TRANSACTIONS TOTAL ***			\$11,540,042.26	\$38,961.68	\$22.00	\$38,939.68		\$664.87

 ADJUSTMENTS

07/15/2018		*AI INSIGHT: AI INSIGHT - PECHA P128	0.00					-1.40
07/15/2018		*AI INSIGHT: AI INSIGHT - T THOMPSON GOD	0.00					-1.40
07/15/2018		*BAL CARRIED FORWARD: 06-30-18 OVERPAYMENT	0.00					-869.62
07/15/2018		*EO INS: CURRENT MONTH INS MILBERY P124	0.00					-81.00
07/15/2018		*EO INS: CURRENT MONTH KIESNOSKI	0.00					-300.00
07/15/2018		*EO INS: CURRENT MONTH PECHA P128	0.00					-60.00
07/15/2018		*EO INS: CURRENT MONTH PFLEGER R137	0.00					-45.00
07/15/2018		*EO INS: CURRENT MONTH-T THOMPSON GOD	0.00					-60.00
07/15/2018		*EO INS: E&O WEATHERBIE GOD	0.00					-60.00
07/15/2018		*FEDERAL EXPRESS: 6-226-81635 06-27-18	0.00					-9.83
07/15/2018		*LASER APP: LASER APP - PECHA P128	0.00					-3.60
07/15/2018		*MARKETING LIBRARY: MARKETING LIBRARY PRO	0.00					-45.00
07/15/2018		*MISC: 6-30-18 OVERNIGHT FEE	0.00					-13.33
07/15/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00

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<u>ADJUSTMENTS</u>								
07/15/2018		*MISC: COSTAR 1AF	0.00					-5,940.00
07/15/2018		*MISC: GK3 CONTRACT	0.00					70,850.00
07/15/2018		*MISC: GK3 CONTRACT 1AF	0.00					-23,380.50
07/15/2018		*MISC: GOOGLE ADWORKS 4/1/2018 TO 6/31/2018	0.00					7,946.00
07/15/2018		*MISC: GOOGLE ADWORKS 4/1/2018 TO 6/31/2018 1AF	0.00					-2,622.18
07/15/2018		*MISC: MISC ROY, AFLAC, 1031DST	0.00					-1,326.00
07/15/2018		*MISC: MISC SARAH, FT L, 1031DST	0.00					-205.00
07/15/2018		*MISC: S BURNS REVERSAL TO C141	0.00					600.00
07/15/2018		*MISC: S BURNS, T THOMPSON 5,6,7 TO C141	0.00					-1,890.00
07/15/2018		*MISC: S BURNS, T THOMPSON, SCOTT TO C141	0.00					-465.00
07/15/2018		*MISC: S BURN TO C141	0.00					-600.00
07/15/2018		*MISC: SCOTT TO C141	0.00					-150.00
07/15/2018		*MISC: T THOMPSON REVERSAL TO C141	0.00					900.00
07/15/2018		*MISC: T THOMPSON TO C141	0.00					-900.00
07/15/2018		*PERSHING: PERSHING MARKUP	0.00					12.00
07/15/2018		*PERSHING: PERSHING MARKUP	0.00					16.20
07/15/2018		*PERSHING: WARRANT EXERCIZE PNW086205 CUSIP 74039E190	0.00					-15.00
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-6.96
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-14.85
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-0.60
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-4.37
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-8.33
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-0.40
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-0.66
07/15/2018		*PERSHING: BOOKS & RECORDS 1AF	0.00					-2.62
07/15/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVERRIDES PAYABLE TO RAUPP FROM KIESNOSKI FROM SP	0.00					-801.81
07/15/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					62.11

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<u>ADJUSTMENTS</u>								
07/15/2018		PAYABLE TO KIESNOSKI FROM CHARLEY *SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO KIESNOSKI FROM CHARLEY FROM SPLITS	0.00					7.85
07/15/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO KIESNOSKI FROM LINSKY	0.00					562.90
07/15/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO KIESNOSKI FROM LINSKY FROM SPLITS	0.00					9.12
07/15/2018		*TECH: ADMIN FULMER G0B	0.00					-20.00
07/15/2018		*TECH: ADMIN-AMY LEEDS 1AF	0.00					-42.90
07/15/2018		*TECH: BASIC - PECHA P128	0.00					-36.00
07/15/2018		*TECH: CURRENT MONTH TECH MILBERY P124	0.00					-74.25
07/15/2018		*TECHNOLOGY: ADMIN - C. BENNETT TECH G0D	0.00					-13.00
07/15/2018		*TECHNOLOGY: ADMIN - SARAH BURNS G0D	0.00					-20.00
07/15/2018		*TECHNOLOGY: BASIC - T THOMPSON G0D	0.00					-36.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH KIESNOSKI	0.00					-275.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH PFLEGER R137	0.00					-41.25
07/15/2018		*TECHNOLOGY: MONTHLY - WEATHERBIE G0D	0.00					-55.00
07/15/2018		*TECHNOLOGY: NEW MACHINE FOR J KIESNOSKI	0.00					-300.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$39,628.32

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BROKER COMMISSION TOTALS

Broker Transactions	\$10.54
Split Transactions	\$75,362.16
Override Transactions	\$664.87
Adjustments	\$39,628.32
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$115,665.89
Year-to-date Gross	\$354,846.74
Year-to-date Earnings	\$339,201.15