



COMMISSION STATEMENT

February 12, 2018

JEFFREY MORRISON
10 Chadwick Road
Livingston, NJ 07039

BROKER #: 982
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/05/2018	***-**-120I - SEARS, MARY	FIDELITY SPARTAN TOTAL MARKET INDEX	215.01	1.50	1.50	0.00	90.0	0.00
	ACCOUNT #: LSR010352	BUY 3 Units @75.6000						
		* MUTUAL FUNDS SUBTOTAL *	\$215.01	\$1.50	\$1.50	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/07/2018	***-**-8240 - CHOWDHURY, NAHID	PACIFIC LIFE 694474693-NFS	350.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: VP65523640	BUY 0 Units @0.0000						
02/07/2018	***-**-8240 - CHOWDHURY, NAHID	PACIFIC LIFE 694474693-NFS	350.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: VP65523640	BUY 0 Units @0.0000						
02/05/2018	***-**-5634 - BLOCH, RAMNIT	PACIFIC LIFE SE5-NYB DTCC	50.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: VP71073350	BUY 0 Units @0.0000						
02/06/2018	***-**-7728 - BALBONA, ADRIANA	PACIFIC LIFE SE5-NYB DTCC	135.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: VP71061840	BUY 0 Units @0.0000						
02/05/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	1.97	0.00	1.97	90.0	1.77
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						
02/05/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						
02/05/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						
02/05/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$2,285.00	\$10.23	\$0.00	\$10.23		\$9.21
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 DIVIDEND GROWTH PORT-CL A	0.00	1.77	0.00	1.77	90.0	1.59
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
02/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 DIVIDEND GROWTH PORT-CL A	0.00	1.93	0.00	1.93	90.0	1.74
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
02/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 INTERMED BOND PORT-CL A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
02/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 INTERMED BOND PORT-CL A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.98	0.00	1.98	90.0	1.78
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
02/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
02/07/2018	***-**-915P - WOO, BENE	FA 529 PORT 2019-CL A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 01446854794	BUY 0 Units @0.0000						
02/07/2018	***-**-6154 - TURPAN, PETER	FA 529 PORT 2019-OLD CL A	0.00	10.49	0.00	10.49	90.0	9.44
	ACCOUNT #: 00702446014	BUY 0 Units @0.0000						
02/07/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: 00700773088	BUY 0 Units @0.0000						
02/07/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	0.00	5.50	0.00	5.50	90.0	4.95
	ACCOUNT #: 00704633189	BUY 0 Units @0.0000						
02/07/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						
02/07/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL C	0.00	3.20	0.00	3.20	90.0	2.88
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						
02/07/2018	***-**-965P - GUERREIRO, MARIA	FA 529 PORT 2034	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 01489789329	BUY 0 Units @0.0000						
02/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
02/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
02/07/2018	***-**-8048 - MAYER, INGE	FA SHORT TERM BOND A	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
02/07/2018	***-**-809I - YANKILEVICH,	FIDELITY 31618H580	0.00	2.15	0.00	2.15	90.0	1.94
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
02/07/2018	***-**-485I - YANKILEVICH,	FIDELITY 31618H580	0.00	0.96	0.00	0.96	90.0	0.86
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
02/07/2018	***-**-095P - DHANDAPANI,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.40	0.00	2.40	90.0	2.16
	ACCOUNT #: 00536397284	BUY 0 Units @0.0000						
02/07/2018	***-**-809I - YANKILEVICH,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.21	0.00	3.21	90.0	2.89
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-485I - YANKILEVICH, ACCOUNT #: 01429599564	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	90.0	1.27
02/07/2018	***-**-311I - ACCOUNT #: 01425465406	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
02/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	90.0	1.84
02/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	90.0	1.32
02/07/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	90.0	0.45
02/07/2018	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: 00525061339	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	8.87	0.00	8.87	90.0	7.98
02/07/2018	***-**-54IR - SAVARESE-DILL, ACCOUNT #: 00525061420	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	8.91	0.00	8.91	90.0	8.02
02/07/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	90.0	2.48
02/07/2018	***-**-3905 - SREEKUMAR ACCOUNT #: 00535167407	FIDELITY ADV FREEDOM 2035-CL A BUY 0 Units @0.0000	0.00	7.03	0.00	7.03	90.0	6.33
02/07/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	90.0	0.23
02/07/2018	***-**-4464 - GAMINI, ARUNA ACCOUNT #: 01484913940	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
02/07/2018	***-**-809I - YANKILEVICH, ACCOUNT #: 01429599556	FIDELITY ADV INTL REAL ESTATE-CL A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	90.0	2.00
02/07/2018	***-**-485I - YANKILEVICH, ACCOUNT #: 01429599564	FIDELITY ADV INTL REAL ESTATE-CL A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	90.0	0.89
02/07/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADV INVESTMENT GRADE BOND- BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
02/07/2018	***-**-5870 - BRUNO, KIM ACCOUNT #: 00510642531	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	90.0	1.47
02/07/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADV MID CAP VALUE-CL A BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	90.0	0.73



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	90.0	1.87
02/07/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
02/07/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	90.0	0.58
02/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	90.0	1.25
02/07/2018	***-**-4464 - GAMINI, ARUNA ACCOUNT #: 01484913940	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
02/07/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
02/07/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
02/07/2018	***-**-4464 - GAMINI, ARUNA ACCOUNT #: 01484913940	FIDELITY ADVISOR EMERGING ASIA FUND BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
02/07/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADVISOR EMERGING MARKETS F BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
02/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR EMERGING MARKETS F BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	90.0	1.69
02/07/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	90.0	2.46
02/07/2018	***-**-535I - RIOLO, DOROTHEA ACCOUNT #: 01443938483	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	90.0	1.14
02/07/2018	***-**-4464 - GAMINI, ARUNA ACCOUNT #: 01484913940	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
02/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
02/07/2018	***-**-809I - YANKILEVICH, ACCOUNT #: 01429599556	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	90.0	1.83
02/07/2018	***-**-485I - YANKILEVICH, ACCOUNT #: 01429599564	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	90.0	0.82



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
02/07/2018	***-**-727I - PELL, ANDREA	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 01435251887	BUY 0 Units @0.0000						
02/07/2018	***-**-8048 - MAYER, INGE	FIDELITY DESTINY I - CLASS N	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
02/12/2018	***-**-00IR - WHITFIELD, FBO	MASSACHUSETTS INVESTORS TRUST CLASS	0.00	3.52	0.00	3.52	90.0	3.17
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$107.27	\$0.00	\$107.27		\$96.59
	*** BROKER TRANSACTIONS TOTAL ***		\$2,500.01	\$119.00	\$1.50	\$117.50		\$105.80

SPLIT TRANSACTIONS

BROKER: RICHARD PASCALE

02/12/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
02/12/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
02/12/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN MID-CAP GRO A	0.00	1.21	0.00	1.21	90.0	1.09
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
02/08/2018	***-**-7703 - HOOVER, MORRIS	EXXON MOBIL CORP UNSOLICITED ORDER	1,079.19	23.93	7.64	16.29	90.0	14.66
	ACCOUNT #: LSR102784	SELL 14 Units @77.0850						
02/07/2018	***-**-5389 - POWER, KATHLEEN	FA 529 COLLEGE PORT-CL A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 01467261812	BUY 0 Units @0.0000						
02/07/2018	***-**-5389 - POWER, KATHLEEN	FA 529 PORT 2019-CL A	0.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 01467261812	BUY 0 Units @0.0000						
02/07/2018	***-**-5389 - POWER, KATHLEEN	FA 529 PORT 2019-CL C	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 01467261812	BUY 0 Units @0.0000						
02/07/2018	***-**-5723 - PONTURO,	FA 529 PORT 2022-CL A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00701164063	BUY 0 Units @0.0000						
02/07/2018	***-**-5723 - PONTURO,	FA 529 PORT 2022-CL A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00701164071	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
02/07/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY 31618H580 BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	90.0	1.42
02/07/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	90.0	2.12
02/07/2018	***-**-9173 - GORDON, DANIEL ACCOUNT #: 00535143713	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
02/07/2018	***-**-885I - TOMASIEWICZ, ACCOUNT #: 00700995913	FIDELITY ADV EQUITY VALUE CL A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	90.0	1.50
02/07/2018	***-**-04IR - DEVECCHIS, ROSE ACCOUNT #: 01438976696	FIDELITY ADV FREEDOM 2035-CL A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	90.0	0.49
02/07/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY ADV INTL REAL ESTATE-CL A BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	90.0	1.47
02/07/2018	***-**-9173 - GORDON, DANIEL ACCOUNT #: 00535143713	FIDELITY ADV INVESTMENT GRADE BOND- BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	90.0	0.21
02/07/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	90.0	1.34
02/07/2018	***-**-9173 - GORDON, DANIEL ACCOUNT #: 00535143713	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11
02/12/2018	***-**-01I2 - PASCALE, ROBERT ACCOUNT #: LSR003794	MFS UTILITIES FUND-A BUY 1 Units @0.0000	0.00	8.58	0.00	8.58	90.0	7.72
02/12/2018	***-**-71IN - PASCALE, LYNNE ACCOUNT #: LSR003816	MFS UTILITIES FUND-A BUY 1 Units @0.0000	0.00	18.23	0.00	18.23	90.0	16.41
02/08/2018	***-**-0205 - RESK, 10 ACCOUNT #: VP71054550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	91.00	0.91	0.00	0.91	90.0	0.82
02/08/2018	***-**-0205 - RESK, 10 ACCOUNT #: VP71054550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	9.00	0.09	0.00	0.09	90.0	0.08
02/06/2018	***-**-0286 - STRAUDEL, ACCOUNT #: VP71067620	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	250.00	3.75	0.00	3.75	90.0	3.38
02/09/2018	***-**-0286 - STRAUDEL, ACCOUNT #: VP71067620	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	0.00	13.44	0.00	13.44	90.0	12.10
02/07/2018	***-**-8166 - GANZ, CARY ACCOUNT #: VP71031550	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	0.00	6.33	0.00	6.33	90.0	5.70



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BROKER #: 982
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
02/07/2018	***-**-8166 - GANZ, CARY	PACIFIC LIFE VA DTCC RENEWALS	0.00	6.33	0.00	6.33	90.0	5.70
	ACCOUNT #: VP71031550	BUY 0 Units @0.0000						
02/08/2018	***-**-964T - PASCALE, RICHARD	PUT (SSO) PROSHARES ULTRA FEB 16 18	50.00	5.00	8.50	-3.50	100.0	-3.50
	ACCOUNT #: LSF000167	SELL 1 Units @50.0000						
02/12/2018	***-**-3981 - HALL, WAYNE	SAMMONS MF TRAILS	0.00	20.57	0.00	20.57	90.0	18.51
	ACCOUNT #: 7200011301	BUY 0 Units @0.0000						
		* RICHARD PASCALE SUBTOTAL *	\$1,479.19	\$126.48	\$16.14	\$110.34		\$98.98
		*** SPLIT TRANSACTIONS TOTAL ***	\$1,479.19	\$126.48	\$16.14	\$110.34		\$98.98

VERRIDE TRANSACTIONS

BROKER: ALAN FISHMAN

01/31/2018	***-**-711N - GERHARD, LIEPOLD	FOUNDING FUNDS 529 PORTFOLIO - CLAS	0.00	15.75	0.00	15.75	7.5	1.18
	ACCOUNT #: 000000005621845	BUY 0 Units @0.0000						
01/31/2018	***-**-619I - BLUMEN, IAN	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	69.60	0.00	69.60	7.5	5.22
	ACCOUNT #: 000015013299403	BUY 0 Units @0.0000						
01/31/2018	***-**-619I - BLUMEN, IAN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	123.98	0.00	123.98	7.5	9.30
	ACCOUNT #: 000015811742741	BUY 0 Units @0.0000						
01/31/2018	***-**-711N - GERHARD, LIEPOLD	FRANKLIN TEMP 529 645769787	0.00	16.96	0.00	16.96	7.5	1.27
	ACCOUNT #: 000000005621845	BUY 0 Units @0.0000						
01/31/2018	***-**-711N - GERHARD, LIEPOLD	FRANKLIN TEMP 645769480	0.00	87.65	0.00	87.65	7.5	6.57
	ACCOUNT #: 000000005621845	BUY 0 Units @0.0000						
01/31/2018	***-**-711N - GERHARD, LIEPOLD	FRK SMALL MID CAP GRWTH 529 PORTFL-	0.00	11.05	0.00	11.05	7.5	0.83
	ACCOUNT #: 000000005621845	BUY 0 Units @0.0000						
01/31/2018	***-**-619I - BLUMEN, IAN	FRK VAL FND - CL A	0.00	82.42	0.00	82.42	7.5	6.18
	ACCOUNT #: 000028210803424	BUY 0 Units @0.0000						
		* ALAN FISHMAN SUBTOTAL *	\$0.00	\$407.41	\$0.00	\$407.41		\$30.55
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$0.00	\$407.41	\$0.00	\$407.41		\$30.55



BROKER #: 982
BRANCH #01033 - 33 - PASCALE

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
					Broker Transactions		\$105.80	
					Split Transactions		\$98.98	
					Override Transactions		\$30.55	
					Adjustments		\$0.00	
					Payroll Draw		\$0.00	
					Base Salary		\$0.00	
					Prior Period Balance		\$0.00	
					FINRA Assessment		\$0.00	
					SIPC Assessment		\$0.00	
					Net Commission Earned		\$235.33	
					Year-to-date Earnings		\$105.80	