



COMMISSION STATEMENT

March 26, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
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: STOCKS</u>								
03/21/2018	***-**-9101 - PASCALE, DEBRA	CENTURYLINK INC UNSOLICITED ORDER	2,110.44	22.75	8.79	13.96	90.0	12.56
	ACCOUNT #: LSR107220	SELL 129 Units @16.3600						
03/21/2018	***-**-9101 - PASCALE, DEBRA	JPMORGAN CHASE & CO SOLICITED ORDER	4,045.62	22.50	7.85	14.65	90.0	13.19
	ACCOUNT #: LSR107220	BUY 35 Units @115.5890						
03/21/2018	***-**-9101 - PASCALE, DEBRA	VISA INC COM CL A UNSOLICITED ORDER	4,335.63	22.50	7.85	14.65	90.0	13.19
	ACCOUNT #: LSR107220	BUY 35 Units @123.8750						
* STOCKS SUBTOTAL *			\$10,491.69	\$67.75	\$24.49	\$43.26		\$38.94
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/19/2018	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	51.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
03/19/2018	***-**-0651 - NOSTRAMO, LORI	PACIFIC LIFE ABRB DTCC	102.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: VP71057790	BUY 0 Units @0.0000						
03/19/2018	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	51.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
03/19/2018	***-**-8166 - GANZ, CARY	PACIFIC LIFE VA DTCC RENEWALS	1,600.00	8.00	0.00	8.00	90.0	7.20
	ACCOUNT #: VP71031550	BUY 0 Units @0.0000						
03/19/2018	***-**-8166 - GANZ, CARY	PACIFIC LIFE VA DTCC RENEWALS	1,600.00	8.00	0.00	8.00	90.0	7.20
	ACCOUNT #: VP71031550	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$3,404.00	\$17.80	\$0.00	\$17.80		\$16.02
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>								
03/22/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VL TRAILS	0.00	37.62	0.00	37.62	90.0	33.86
		BUY 1 Units @0.0000						
* LIFE INSURANCE SUBTOTAL *			\$0.00	\$37.62	\$0.00	\$37.62		\$33.86
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-1593 - CUSTODIAN, JOHN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: LSR101435	BUY 1 Units @0.0000						
03/26/2018	***-**-0664 - CUSTODIAN, JOHN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: LSR101443	BUY 1 Units @0.0000						
03/26/2018	***-**-8546 - KALANTZOPOULOS,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: LSR101451	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-3854 - TAYLOR, KATHLEEN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.35	0.00	4.35	90.0	3.92
	ACCOUNT #: LSR103144	BUY 1 Units @0.0000						
03/26/2018	***-**-9101 - PASCALE, DEBRA	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
03/26/2018	***-**-9101 - PASCALE, DEBRA	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	2.44	0.00	2.44	90.0	2.20
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
03/26/2018	***-**-9101 - PASCALE, DEBRA	PUTNAM ASSET ALLOCATION BALANCED PO	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
03/26/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 5007479198	BUY 0 Units @0.0000						
03/26/2018	***-**-723I - PONTURO,	VICTORY TRAILS	0.00	0.46	0.00	0.46	90.0	0.41
		BUY 0 Units @0.0000						
03/26/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS	0.00	0.31	0.00	0.31	90.0	0.28
		BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$13.70	\$0.00	\$13.70		\$12.35
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/26/2018	***-**-4205 - TURPAN	PENN MUTUAL VA TRAILS	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: 8564255	BUY 1 Units @0.0000						
03/26/2018	***-**-4205 - TURPAN	PENN MUTUAL VA TRAILS	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: 8564255	BUY 1 Units @0.0000						
03/26/2018	***-**-4205 - TURPAN	PENN MUTUAL VA TRAILS	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: 8564255	BUY 1 Units @0.0000						
03/26/2018	***-**-6780 - SERRINS, RICHARD	PENN MUTUAL VA TRAILS	0.00	5.56	0.00	5.56	90.0	5.00
	ACCOUNT #: 8567518	BUY 1 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$14.50	\$0.00	\$14.50		\$13.04
	*** BROKER TRANSACTIONS TOTAL ***		\$13,895.69	\$151.37	\$24.49	\$126.88		\$114.21



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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFFREY MORRISON</u>								
03/26/2018	***-**-8826 - LAFRANCE, ACCOUNT #: LSR100145	ALLIANZ NFJ DIVIDEND VALUE FUND CLA BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	90.0	0.50
03/22/2018	***-**-581R - HOVSEPIAN, ARDA ACCOUNT #: LSR009512	CRONOS GROUP INC COM NPV ISIN #CA22 BUY 50 Units @7.3930	369.65	19.00	8.00	11.00	90.0	9.90
03/15/2018	***-**-965P - GUERREIRO, MARIA ACCOUNT #: 01489789329	FA 529 PORT 2034 BUY 14 Units @14.1800	200.00	5.00	0.00	5.00	90.0	4.50
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 8 Units @18.4500	150.00	2.07	0.00	2.07	90.0	1.86
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 2 Units @18.4500	36.00	0.50	0.00	0.50	90.0	0.45
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV EMERGING MKTS CL A BUY 5 Units @32.5600	150.00	2.07	0.00	2.07	90.0	1.86
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV EMERGING MKTS CL A BUY 1 Units @32.5600	36.00	0.50	0.00	0.50	90.0	0.45
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 4 Units @33.9100	150.00	2.07	0.00	2.07	90.0	1.86
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 1 Units @33.9100	36.00	0.50	0.00	0.50	90.0	0.45
03/12/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 9 Units @14.6100	137.63	1.89	0.00	1.89	90.0	1.70
03/12/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 9 Units @14.6100	137.73	1.90	0.00	1.90	90.0	1.71
03/14/2018	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: 00525061339	FIDELITY ADV FREEDOM 2025-CL A BUY 41 Units @14.5300	600.00	8.25	0.00	8.25	90.0	7.43
03/14/2018	***-**-541R - SAVARESE-DILL, ACCOUNT #: 00525061420	FIDELITY ADV FREEDOM 2025-CL A BUY 41 Units @14.5300	600.00	8.25	0.00	8.25	90.0	7.43
03/14/2018	***-**-541R - SAVARESE-DILL, ACCOUNT #: 00525061420	FIDELITY ADV FREEDOM 2025-CL A BUY 62 Units @14.5300	900.00	12.38	0.00	12.38	90.0	11.14
03/14/2018	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: 00525061339	FIDELITY ADV FREEDOM 2025-CL A BUY 62 Units @14.5300	900.00	12.38	0.00	12.38	90.0	11.14
03/12/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 7 Units @14.4100	104.40	1.44	0.00	1.44	90.0	1.30



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
03/12/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 7 Units @14.4100	107.41	1.48	0.00	1.48	90.0	1.33
03/22/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV GROWTH & INCOME CL C BUY 10 Units @25.5700	250.00	1.25	1.50	-0.25	100.0	-0.25
03/22/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV HEALTH CARE CL C BUY 7 Units @36.3000	250.00	1.25	1.50	-0.25	100.0	-0.25
03/21/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADV INT'L CAPITAL APP CL A BUY 169 Units @21.3100	3,600.00	90.00	9.00	81.00	90.0	72.90
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 7 Units @20.9200	150.00	2.07	0.00	2.07	90.0	1.86
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 2 Units @20.9200	36.00	0.50	0.00	0.50	90.0	0.45
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 17 Units @9.0200	150.00	2.07	0.00	2.07	90.0	1.86
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 4 Units @9.0200	36.00	0.50	0.00	0.50	90.0	0.45
03/12/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 14 Units @16.9000	240.60	3.31	0.00	3.31	90.0	2.98
03/12/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 7 Units @16.9000	124.00	1.71	0.00	1.71	90.0	1.54
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 5 Units @19.1100	100.00	1.38	0.00	1.38	90.0	1.24
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 1 Units @19.1100	24.00	0.33	0.00	0.33	90.0	0.30
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 7 Units @20.8800	150.00	2.07	0.00	2.07	90.0	1.86
03/12/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 2 Units @20.8800	36.00	0.50	0.00	0.50	90.0	0.45
03/26/2018	***-**-7863 - MARK, ROBERT ACCOUNT #: LSR100102	FIRST EAGLE GLOBAL FUND CLASS C BUY 1 Units @0.0000	0.00	13.20	0.00	13.20	90.0	11.88
03/26/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	GLOBAL FUND A BUY 1 Units @0.0000	0.00	0.32	0.00	0.32	90.0	0.29



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
03/26/2018	***-**-9481 - WATSON	GLOBAL FUND A	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
03/26/2018	***-**-5165 - WATSON	GLOBAL FUND A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
03/26/2018	***-**-75IN - WATSON, SANDRA	GRIFFIN INSTITUTIONAL ACCESS RE FUN	0.00	1.05	0.00	1.05	90.0	0.95
		BUY 0 Units @0.0000						
03/26/2018	***-**-24IN - BONGORT,	GRIFFIN INSTITUTIONAL ACCESS RE FUN	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: 91119450	BUY 0 Units @0.0000						
03/26/2018	***-**-2838 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
03/26/2018	***-**-9481 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
03/26/2018	***-**-5165 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
03/26/2018	***-**-1182 - WATSON	OPPENHEIMER DISCOVERY CLASS A	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
03/26/2018	***-**-00IR - WHITFIELD, FBO	OPPENHEIMER GLOBAL CLASS C	0.00	4.92	0.00	4.92	90.0	4.43
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
03/21/2018	***-**-7642 - HARRISON, DANIEL	PACIFIC LIFE SE5-NYB DTCC	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: VP71028600	BUY 0 Units @0.0000						
03/26/2018	***-**-545P - TURPAN, PETER	PENN MUTUAL VA TRAILS	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: 8564256	BUY 1 Units @0.0000						
03/26/2018	***-**-8374 - GURIAN	PENN MUTUAL VA TRAILS	0.00	2.10	0.00	2.10	90.0	1.89
	ACCOUNT #: 008568374	BUY 1 Units @0.0000						
03/26/2018	***-**-8374 - GURIAN	PENN MUTUAL VA TRAILS	0.00	2.10	0.00	2.10	90.0	1.89
	ACCOUNT #: 008568374	BUY 1 Units @0.0000						
03/26/2018	***-**-3312 - TRAUTMAN,	PENN MUTUAL VA TRAILS	0.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: 8569288	BUY 1 Units @0.0000						
03/26/2018	***-**-8826 - LAFRANCE,	PENN MUTUAL VA TRAILS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 8570988	BUY 1 Units @0.0000						
03/26/2018	***-**-3312 - TRAUTMAN,	PENN MUTUAL VA TRAILS	0.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: 8569288	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
03/26/2018	***-**-8826 - LAFRANCE, ACCOUNT #: 8570988	PENN MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	90.0	0.15
03/16/2018	***-**-324I - ARUNKUMAR, ACCOUNT #: LSR012489	PROSHARES TRUST S&P 500 DIVID ARIST BUY 80 Units @64.1820	5,134.56	27.00	8.30	18.70	90.0	16.83
03/21/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	PROSHARES TRUST S&P 500 DIVID ARIST BUY 55 Units @63.5960	3,497.78	27.00	8.05	18.95	90.0	17.06
03/26/2018	***-**-00IR - WHITFIELD, FBO ACCOUNT #: LSR103080	PUTNAM GROWTH OPPORTUNITIES FUND CL BUY 1 Units @0.0000	0.00	5.82	0.00	5.82	90.0	5.24
03/26/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	QUEST BALANCED A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	90.0	1.05
* JEFFREY MORRISON SUBTOTAL *			\$18,893.76	\$295.40	\$36.35	\$259.05		\$233.09
*** SPLIT TRANSACTIONS TOTAL ***			\$18,893.76	\$295.40	\$36.35	\$259.05		\$233.09

OVERRIDE TRANSACTIONS

BROKER: ALAN FISHMAN

03/12/2018	***-**-19IN - BLUMEN, IAN ACCOUNT #: 05066338392	AIM SMALL CAP GROWTH FUND - CLASS A BUY 1 Units @42.1300	25.00	1.25	0.00	1.25	7.5	0.09
03/26/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	7.5	0.03
03/26/2018	***-**-067J - SOMMO, WILLIAM	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	7.5	0.01
03/26/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	7.5	0.09
03/26/2018	***-**-955P - VICARI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	7.5	0.07
03/26/2018	***-**-9623 - SELKIN, ARTHUR	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	7.5	0.05
03/26/2018	***-**-690I - LEIFER, JONATHAN	VICTORY TRAILS BUY 0 Units @0.0000	0.00	62.93	0.00	62.93	7.5	4.72
03/26/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	7.5	0.09



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<u>ADJUSTMENTS (continued)</u>								
		* ALAN FISHMAN SUBTOTAL *	\$25.00	\$68.76	\$0.00	\$68.76		\$5.15
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$25.00	\$68.76	\$0.00	\$68.76		\$5.15

BROKER COMMISSION TOTALS

Broker Transactions	\$114.21
Split Transactions	\$233.09
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00