



COMMISSION STATEMENT

February 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: MUTUAL FUNDS</u>								
02/05/2018	***-**-7975 - VAGLIO, JOSEPH	FA 529 COLLEGE PORT-CL C	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00701694614	BUY 16 Units @15.3400						
02/26/2018	***-**-545P - FELLIN, DIANE	NYA JPM 529 COLLEGE AGE-BASED P A	100.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77169971002	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$350.00	\$3.28	\$0.00	\$3.28		\$2.96
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/12/2018	***-**-285P - MORMINO, STEVE	PACIFIC LIFE ABRB DTCC	181.67	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: VP71053490	BUY 0 Units @0.0000						
02/12/2018	***-**-1539 - SPADARO, VICTOR	PACIFIC LIFE ABRB DTCC	400.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: VP71039250	BUY 0 Units @0.0000						
02/14/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	1,000.00	15.00	0.00	15.00	90.0	13.50
	ACCOUNT #: VP71054510	BUY 0 Units @0.0000						
02/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	165.33	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: VP71058060	BUY 0 Units @0.0000						
02/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	113.58	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: VP71058070	BUY 0 Units @0.0000						
02/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	155.75	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: VP71058080	BUY 0 Units @0.0000						
02/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	164.42	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: VP71058050	BUY 0 Units @0.0000						
02/20/2018	***-**-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						
02/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
02/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
02/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-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						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</u>								
02/14/2018	***-**-7172 - WINBURN, WILL	PACIFIC LIFE VA TRAILS DTCC	180.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: VP65806640	BUY 0 Units @0.0000						
02/14/2018	***-**-7172 - WINBURN, WILL	PACIFIC LIFE VA TRAILS DTCC	180.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: VP65806640	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$6,292.75	\$46.96	\$0.00	\$46.96		\$42.27
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>								
02/22/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VL TRAILS	0.00	42.24	0.00	42.24	90.0	38.02
		BUY 1 Units @0.0000						
* LIFE INSURANCE SUBTOTAL *			\$0.00	\$42.24	\$0.00	\$42.24		\$38.02
<u>PRODUCT CATEGORY: 529 PLAN</u>								
02/21/2018	***-**-815P - WILSON, JOHN	NYA JPM 529 MOD AGE-BASED A	0.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77651113402	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$0.00	\$2.03	\$0.00	\$2.03		\$1.83
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/26/2018	***-**-1593 - CUSTODIAN, JOHN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: LSR101435	BUY 1 Units @0.0000						
02/26/2018	***-**-0664 - CUSTODIAN, JOHN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: LSR101443	BUY 1 Units @0.0000						
02/26/2018	***-**-8546 - KALANTZOPOULOS,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: LSR101451	BUY 1 Units @0.0000						
02/26/2018	***-**-3854 - TAYLOR, KATHLEEN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.96	0.00	4.96	90.0	4.46
	ACCOUNT #: LSR103144	BUY 1 Units @0.0000						
02/26/2018	***-**-9101 - PASCALE, DEBRA	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	2.44	0.00	2.44	90.0	2.20
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
02/26/2018	***-**-9101 - PASCALE, DEBRA	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	2.78	0.00	2.78	90.0	2.50
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
02/26/2018	***-**-711N - PASCALE, LYNNE	FIDELITY ADV HEALTH CARE-CL A	0.00	12.76	0.00	12.76	90.0	11.48
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
02/26/2018	***-**-639I - MCENANEY,	FIDELITY ADV HEALTH CARE-CL A	0.00	3.71	0.00	3.71	90.0	3.34
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
02/26/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY ADV LARGE CAP-CL A	0.00	3.13	0.00	3.13	90.0	2.82
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
02/26/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV LARGE CAP-CL A	0.00	3.61	0.00	3.61	90.0	3.25
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
02/26/2018	***-**-3410 - PONSOT, DENIS	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
02/26/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV MID CAP II-CL A	0.00	1.29	0.00	1.29	90.0	1.16
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
02/26/2018	***-**-3410 - PONSOT, DENIS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
02/26/2018	***-**-639I - MCENANEY,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	3.87	0.00	3.87	90.0	3.48
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
02/26/2018	***-**-01I2 - PASCALE, ROBERT	FIDELITY ADV SMALL CAP VALUE-CL A	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
02/26/2018	***-**-639I - MCENANEY,	FIDELITY ADV STRATEGIC INCOME CL A	0.00	7.02	0.00	7.02	90.0	6.32
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
02/26/2018	***-**-623I - LEIBOWITZ, IRWIN	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	5.10	0.00	5.10	90.0	4.59
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						
02/26/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	3.03	0.00	3.03	90.0	2.73
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
02/26/2018	***-**-09IN - KHACHATOORIAN,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010186	BUY 1 Units @0.0000						
02/26/2018	***-**-28IR - MORMINO, STEVEN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR005169	BUY 1 Units @0.0000						
02/26/2018	***-**-78IN - KOLLQAKU, BUJARE	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
02/26/2018	***-**-19IN - MORMINO, KATHRYN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010727	BUY 1 Units @0.0000						
02/26/2018	***-**-64IR - PASCALE, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSF000060	BUY 1 Units @0.0000						
02/26/2018	***-**-19IR - PASCALE, JOANN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSF000078	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-964T - PASCALE, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSF000167	BUY 1 Units @0.0000						
02/26/2018	***-**-01I2 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
02/26/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
02/26/2018	***-**-96IR - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: LSR006920	BUY 1 Units @0.0000						
02/26/2018	***-**-96IN - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR011122	BUY 1 Units @0.0000						
02/26/2018	***-**-3917 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR100137	BUY 1 Units @0.0000						
02/26/2018	***-**-7948 - AMICI, ROGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR100234	BUY 1 Units @0.0000						
02/26/2018	***-**-3410 - PONSOT, DENIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
02/26/2018	***-**-7578 - SCHULTEISZ, IDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR100846	BUY 1 Units @0.0000						
02/26/2018	***-**-8546 - KALANTZOPOULOS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR101451	BUY 1 Units @0.0000						
02/26/2018	***-**-4429 - VIEYRA, GEORGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSR101737	BUY 1 Units @0.0000						
02/26/2018	***-**-8751 - QUEZADA, RITA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR101745	BUY 1 Units @0.0000						
02/26/2018	***-**-623I - LEIBOWITZ, IRWIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						
02/26/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
02/26/2018	***-**-639I - MCENANEY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.19	0.00	1.19	90.0	1.07
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
02/26/2018	***-**-7703 - HOOVER, MORRIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR102776	BUY 1 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
02/26/2018	***-**-7703 - HOOVER, MORRIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR102784	BUY 1 Units @0.0000						
02/26/2018	***-**-8562 - MCENANEY, EILEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR103012	BUY 1 Units @0.0000						
02/26/2018	***-**-3854 - TAYLOR, KATHLEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR103144	BUY 1 Units @0.0000						
02/26/2018	***-**-9101 - PASCALE, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
02/26/2018	***-**-0749 - AMICI, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: LSR107700	BUY 1 Units @0.0000						
02/26/2018	***-**-891R - POWER, KATHLEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: LSR006939	BUY 1 Units @0.0000						
02/26/2018	***-**-4645 - KALANTZOPOULOS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: LSR101427	BUY 1 Units @0.0000						
02/20/2018	***-**-8080 - CURTIS, MARIE	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: LSR011163	BUY 1 Units @0.0000						
02/26/2018	***-**-9101 - PASCALE, DEBRA	PUTNAM ASSET ALLOCATION BALANCED PO	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$66.35	\$0.00	\$66.35		\$59.73
*** BROKER TRANSACTIONS TOTAL ***			\$6,642.75	\$160.86	\$0.00	\$160.86		\$144.81

SPLIT TRANSACTIONS

BROKER: JEFFREY MORRISON

02/20/2018	***-**-4673 - PEPE, JOANN	ABERDEEN US EQUITY I FUND CLASS A	0.00	3.66	0.00	3.66	90.0	3.29
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
02/26/2018	***-**-8826 - LAFRANCE,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: LSR100145	BUY 1 Units @0.0000						
02/20/2018	***-**-553J - OLIVO, EILEEN	AMCAP FUND-A	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
02/20/2018	***-**-2838 - WATSON	AMCAP FUND-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
02/20/2018	***-**-9481 - WATSON	AMCAP FUND-A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
02/20/2018	***-**-5165 - WATSON	AMCAP FUND-A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
02/20/2018	***-**-1182 - WATSON	AMCAP FUND-A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
02/20/2018	***-**-553J - OLIVO, EILEEN	AMERICAN MUTUAL FUND-A	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
02/20/2018	***-**-1182 - WATSON	AMERICAN MUTUAL FUND-A	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
02/20/2018	***-**-2838 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
02/20/2018	***-**-9481 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
02/20/2018	***-**-1182 - WATSON	EUROPACIFIC GROWTH FUND-A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
02/07/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	500.00	12.50	0.00	12.50	90.0	11.25
	ACCOUNT #: 00700773088	BUY 18 Units @28.3100						
02/15/2018	***-**-965P - GUERREIRO, MARIA	FA 529 PORT 2034	200.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: 01489789329	BUY 14 Units @14.1300						
02/26/2018	***-**-60TR - BRILL FAMILY	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.22	0.00	3.22	90.0	2.90
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
02/26/2018	***-**-4673 - PEPE, JOANN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.73	0.00	1.73	90.0	1.56
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
02/26/2018	***-**-9974 - JAKOBSEN, GLENN	FIDELITY ADV FINANCIAL SERVICES CL	0.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: LSR104710	BUY 1 Units @0.0000						
02/26/2018	***-**-27TR - PELL TTEE,	FIDELITY ADV GROWTH & INCOME CL C	0.00	3.76	0.00	3.76	90.0	3.38
	ACCOUNT #: LSR010162	BUY 1 Units @0.0000						
02/26/2018	***-**-27IR - PELL, ANDREA	FIDELITY ADV GROWTH & INCOME CL C	0.00	1.10	0.00	1.10	90.0	0.99
	ACCOUNT #: LSR010637	BUY 1 Units @0.0000						
02/26/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV GROWTH & INCOME CL C	0.00	9.02	0.00	9.02	90.0	8.12
	ACCOUNT #: LSR010898	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
02/26/2018	***-**-27TR - PELL TTEE, ACCOUNT #: LSR010162	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	3.52	0.00	3.52	90.0	3.17
02/26/2018	***-**-120I - SEARS, MARY ACCOUNT #: LSR010352	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	1.63	0.00	1.63	90.0	1.47
02/26/2018	***-**-27IR - PELL, ANDREA ACCOUNT #: LSR010637	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	90.0	0.93
02/26/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	8.87	0.00	8.87	90.0	7.98
02/26/2018	***-**-640I - OLLECH, MARCEL ACCOUNT #: LSR007277	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	1.74	0.00	1.74	90.0	1.57
02/26/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
02/26/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	3.06	0.00	3.06	90.0	2.75
02/26/2018	***-**-88IN - HOVSEPIAN, ACCOUNT #: LSR011940	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39
02/26/2018	***-**-277I - ZALINSKY, ACCOUNT #: LSR100013	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	90.0	0.50
02/26/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY ADV LARGE CAP-CL A BUY 1 Units @0.0000	0.00	9.71	0.00	9.71	90.0	8.74
02/26/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	90.0	0.49
02/26/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	90.0	1.11
02/26/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	90.0	0.64
02/26/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	90.0	1.77
02/26/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	90.0	2.42
02/26/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV UTILITIES CL A BUY 1 Units @0.0000	0.00	5.84	0.00	5.84	90.0	5.26



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
02/26/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	3.69	0.00	3.69	90.0	3.32
02/26/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CORP BOND CLASS A BUY 1 Units @0.0000	0.00	2.68	0.00	2.68	90.0	2.41
02/26/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADVISOR INTERNAT'L CAPITAL BUY 1 Units @0.0000	0.00	2.28	0.00	2.28	90.0	2.05
02/26/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR REAL ESTATE FUND C BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	90.0	1.94
02/26/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	90.0	1.27
02/26/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISORS TRAILS BUY 1 Units @0.0000	0.00	5.03	0.00	5.03	90.0	4.53
02/26/2018	***-**-54IR - SAVARESE-DILL, ACCOUNT #: LSR005894	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-80IO - LAURIA, LOU ANN ACCOUNT #: LSR006343	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-04IR - RUBIN, SARA ACCOUNT #: LSR008214	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-46IR - RUBIN, BARRY ACCOUNT #: LSR008222	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-16IR - BRILL, AMY ACCOUNT #: LSR010277	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-31IR - GUERRERO, IVAN ACCOUNT #: LSR010278	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-04IO - KOHLER, ACCOUNT #: LSR010531	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-58UT - PLATEIS UTMA NY, ACCOUNT #: LSR011379	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-24IO - REICH COHEN, ACCOUNT #: LSR011560	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
02/26/2018	***-**-116J - BRILL, AMY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011592	BUY 1 Units @0.0000						
02/26/2018	***-**-450I - ROSENBLATT, MARK	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR012160	BUY 1 Units @0.0000						
02/26/2018	***-**-9132 - WOLOWITZ, CAROL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
02/26/2018	***-**-2816 - CALDERA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR103039	BUY 1 Units @0.0000						
02/26/2018	***-**-4434 - CALDERA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR108855	BUY 1 Units @0.0000						
02/26/2018	***-**-640I - OLLECH, MARCEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR007277	BUY 1 Units @0.0000						
02/26/2018	***-**-91IR - PANG, JIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR007285	BUY 1 Units @0.0000						
02/26/2018	***-**-86IR - WOO, FBO MR GENE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR007420	BUY 1 Units @0.0000						
02/26/2018	***-**-586I - WOO, FBO MR GENE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR007439	BUY 1 Units @0.0000						
02/26/2018	***-**-96IO - BURKHARDT, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR008753	BUY 1 Units @0.0000						
02/26/2018	***-**-96IR - BURKHARDT, EDEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR008761	BUY 1 Units @0.0000						
02/26/2018	***-**-24IO - BONGORT,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR009792	BUY 1 Units @0.0000						
02/26/2018	***-**-06IN - MARK, SCOTT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: LSR010056	BUY 1 Units @0.0000						
02/26/2018	***-**-18IN - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: LSR010183	BUY 1 Units @0.0000						
02/26/2018	***-**-584K - WINCHURCH,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010207	BUY 1 Units @0.0000						
02/26/2018	***-**-024J - KRESS, STEPHEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010245	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
02/26/2018	***-**-17IR - TRAUTMAN, SHERRI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010246	BUY 1 Units @0.0000						
02/26/2018	***-**-24IN - BONGORT,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: LSR010325	BUY 1 Units @0.0000						
02/26/2018	***-**-36IN - KOUNOUKLOS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010363	BUY 1 Units @0.0000						
02/26/2018	***-**-83UT - KOUNOUKLOS CUST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010394	BUY 1 Units @0.0000						
02/26/2018	***-**-28IN - KHOROZIAN, HAGOP	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR010452	BUY 1 Units @0.0000						
02/26/2018	***-**-600J - ROTH, GEORGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010622	BUY 1 Units @0.0000						
02/26/2018	***-**-27IR - PELL, ANDREA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR010637	BUY 1 Units @0.0000						
02/26/2018	***-**-3377 - ZALINSKY, STEVEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR100005	BUY 1 Units @0.0000						
02/26/2018	***-**-2771 - ZALINSKY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR100013	BUY 1 Units @0.0000						
02/26/2018	***-**-377J - ZALINSKY, STEVEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR100021	BUY 1 Units @0.0000						
02/26/2018	***-**-4738 - MARK, MARILYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR100056	BUY 1 Units @0.0000						
02/26/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100064	BUY 1 Units @0.0000						
02/26/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR100080	BUY 1 Units @0.0000						
02/26/2018	***-**-738I - MARK, MARILYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR100099	BUY 1 Units @0.0000						
02/26/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR100102	BUY 1 Units @0.0000						
02/26/2018	***-**-8826 - LAFRANCE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: LSR100145	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
02/26/2018	***-**-863I - MARK, ROBERT ACCOUNT #: LSR100226	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
02/26/2018	***-**-7443 - SIEGEL, JILL ACCOUNT #: LSR100625	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
02/26/2018	***-**-71IN - ZALINSKY, ACCOUNT #: LSR100692	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
02/26/2018	***-**-9162 - DOUGLAS, ELLEN ACCOUNT #: LSR100889	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-1623 - BECCE, MARIA ACCOUNT #: LSR101028	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
02/26/2018	***-**-553J - OLIVO, EILEEN ACCOUNT #: LSR101540	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
02/26/2018	***-**-0553 - OLIVO, EILEEN ACCOUNT #: LSR101559	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
02/26/2018	***-**-0457 - OLIVO, JERRY ACCOUNT #: LSR101567	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
02/26/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
02/26/2018	***-**-2109 - HOVSEPIAN, ACCOUNT #: LSR102571	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
02/26/2018	***-**-1266 - COHEN, ESTA ACCOUNT #: LSR103004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	90.0	0.14
02/26/2018	***-**-00IR - WHITFIELD, FBO ACCOUNT #: LSR103080	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
02/26/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
02/26/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
02/26/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
02/26/2018	***-**-4991 - PANG, JIE ACCOUNT #: LSR105880	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
02/26/2018	***-**-018I - WATSON, BURTON ACCOUNT #: LSR105902	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
02/26/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
02/26/2018	***-**-9481 - WATSON ACCOUNT #: LSR106135	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
02/26/2018	***-**-5165 - WATSON ACCOUNT #: LSR106151	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
02/26/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
02/26/2018	***-**-4991 - PANG, JIE ACCOUNT #: LSR106178	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
02/26/2018	***-**-6017 - DILL, ROWAN ACCOUNT #: LSR106615	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
02/26/2018	***-**-7863 - MARK, ROBERT ACCOUNT #: LSR100102	FIRST EAGLE GLOBAL FUND CLASS C BUY 1 Units @0.0000	0.00	15.09	0.00	15.09	90.0	13.58
02/20/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34
02/26/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	GLOBAL FUND A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
02/26/2018	***-**-9481 - WATSON ACCOUNT #: LSR106135	GLOBAL FUND A BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	90.0	0.96
02/26/2018	***-**-5165 - WATSON ACCOUNT #: LSR106151	GLOBAL FUND A BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	90.0	0.61
02/26/2018	***-**-75IN - WATSON, SANDRA	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	90.0	1.05
02/26/2018	***-**-24IN - BONGORT, ACCOUNT #: 91119450	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	90.0	1.57
02/20/2018	***-**-2816 - CALDERA, ACCOUNT #: LSR103039	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	6.29	0.00	6.29	90.0	5.66
02/20/2018	***-**-4434 - CALDERA, ACCOUNT #: LSR108855	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	3.60	0.00	3.60	90.0	3.24



COMMISSION STATEMENT

February 26, 2018

RICHARD PASCALE
321 Grover Avenue North
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BROKER #: 981
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: JEFFREY MORRISON (continued)</u>								
02/20/2018	***-**-242I - KOUNOUKLOS, ACCOUNT #: LSR005991	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
02/20/2018	***-**-36IR - KOUNOUKLOS, ACCOUNT #: LSR006009	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
02/20/2018	***-**-99IO - COHEN ACCOUNT #: LSR008370	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	90.0	1.93
02/20/2018	***-**-06IN - MARK, SCOTT ACCOUNT #: LSR010056	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	7.61	0.00	7.61	90.0	6.85
02/20/2018	***-**-17IR - TRAUTMAN, SHERRI ACCOUNT #: LSR010246	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	90.0	0.21
02/20/2018	***-**-75TR - WATSON TTEE, ACCOUNT #: LSR010292	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	90.0	1.36
02/20/2018	***-**-36IN - KOUNOUKLOS ACCOUNT #: LSR010363	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
02/20/2018	***-**-236J - KOUNOUKLOS, ACCOUNT #: LSR010580	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	90.0	0.91
02/20/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	90.0	0.91
02/20/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	10.05	0.00	10.05	90.0	9.05
02/20/2018	***-**-24IO - REICH COHEN, ACCOUNT #: LSR011560	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	90.0	1.46
02/20/2018	***-**-809I - YANKILEVICH, ACCOUNT #: LSR011625	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	90.0	0.40
02/20/2018	***-**-88IN - HOVSEPIAN, ACCOUNT #: LSR011940	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
02/20/2018	***-**-0218 - MARK CUSTODIAN, ACCOUNT #: LSR100838	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	90.0	0.42
02/20/2018	***-**-9659 - MARK CUSTODIAN, ACCOUNT #: LSR100854	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	90.0	0.42
02/12/2018	***-**-08TR - WEITMAN TTEE, ACCOUNT #: 4892820	LINCOLN NATIONAL LIFE 533786166-NFS BUY 0 Units @0.0000	1,611.99	80.60	0.00	80.60	90.0	72.54



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
02/12/2018	***-**-08TR - WEITMAN TTEE, ACCOUNT #: 4892820	LINCOLN NATIONAL LIFE 533786166-NFS BUY 0 Units @0.0000	1,611.99	80.60	0.00	80.60	90.0	72.54
02/20/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.75	0.00	0.75	90.0	0.68
02/20/2018	***-**-9481 - WATSON ACCOUNT #: LSR106135	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	90.0	0.20
02/20/2018	***-**-5165 - WATSON ACCOUNT #: LSR106151	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	90.0	0.23
02/20/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	90.0	0.41
02/26/2018	***-**-7724 - NANDAA, NEIL ACCOUNT #: 77348040901	NYA JPM 529 REALTY INCOME PORTF C BUY 0 Units @0.0000	200.00	1.00	0.00	1.00	90.0	0.90
02/26/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	90.0	0.30
02/26/2018	***-**-9481 - WATSON ACCOUNT #: LSR106135	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
02/26/2018	***-**-5165 - WATSON ACCOUNT #: LSR106151	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	90.0	0.69
02/26/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	OPPENHEIMER DISCOVERY CLASS A BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	90.0	0.43
02/26/2018	***-**-00IR - WHITFIELD, FBO ACCOUNT #: LSR103080	OPPENHEIMER GLOBAL CLASS C BUY 1 Units @0.0000	0.00	5.60	0.00	5.60	90.0	5.04
02/15/2018	***-**-9012 - GIUFFRE, RICHARD ACCOUNT #: VP65345830	PACIFIC LIFE 694474693-NFS BUY 0 Units @0.0000	250.00	1.25	0.00	1.25	90.0	1.13
02/15/2018	***-**-9012 - GIUFFRE, RICHARD ACCOUNT #: VP65345830	PACIFIC LIFE 694474693-NFS BUY 0 Units @0.0000	250.00	1.25	0.00	1.25	90.0	1.13
02/16/2018	***-**-6017 - DILL, ROWAN ACCOUNT #: VP65524490	PACIFIC LIFE 694474693-NFS BUY 0 Units @0.0000	210.00	1.05	0.00	1.05	90.0	0.95
02/16/2018	***-**-6017 - DILL, ROWAN ACCOUNT #: VP65524490	PACIFIC LIFE 694474693-NFS BUY 0 Units @0.0000	210.00	1.05	0.00	1.05	90.0	0.95
02/12/2018	***-**-809I - YANKILEVICH, ACCOUNT #: VP65924490	PACIFIC LIFE EXCE 5A DTCC BUY 0 Units @0.0000	350.00	3.50	0.00	3.50	90.0	3.15



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
02/15/2018	***-**-8599 - COHEN, STUART	PACIFIC LIFE EXCE 5A DTCC	500.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: VP65920220	BUY 0 Units @0.0000						
02/21/2018	***-**-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						
02/11/2018	***-**-4258 - WOLOWITZ, ALLAN	PACIFIC LIFE VA DTCC RENEWALS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: VP71049220	BUY 0 Units @0.0000						
02/11/2018	***-**-4258 - WOLOWITZ, ALLAN	PACIFIC LIFE VA DTCC RENEWALS	0.00	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: VP71049220	BUY 0 Units @0.0000						
02/11/2018	***-**-9132 - WOLOWITZ, CAROL	PACIFIC LIFE VA DTCC RENEWALS	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: VP71049230	BUY 0 Units @0.0000						
02/11/2018	***-**-9132 - WOLOWITZ, CAROL	PACIFIC LIFE VA DTCC RENEWALS	0.00	3.97	0.00	3.97	90.0	3.57
	ACCOUNT #: VP71049230	BUY 0 Units @0.0000						
02/26/2018	***-**-00IR - WHITFIELD, FBO	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	6.53	0.00	6.53	90.0	5.88
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
02/26/2018	***-**-22TR - RUBIN, ELLEN	QUALIFIED PLAN SUMMARY	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: LSR010306	BUY 1 Units @0.0000						
02/26/2018	***-**-9988 - HOVSEPIAN,	QUALIFIED PLAN SUMMARY	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR102580	BUY 1 Units @0.0000						
02/26/2018	***-**-4673 - PEPE, JOANN	QUEST BALANCED A	0.00	1.33	0.00	1.33	90.0	1.20
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
02/20/2018	***-**-9132 - WOLOWITZ, CAROL	THE BOND FUND OF AMERICA-C	0.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
* JEFFREY MORRISON SUBTOTAL *			\$6,393.98	\$381.08	\$0.00	\$381.08		\$343.08
*** SPLIT TRANSACTIONS TOTAL ***			\$6,393.98	\$381.08	\$0.00	\$381.08		\$343.08



BROKER #: 981
BRANCH #01033 - 33 - PASCALE

				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions							\$144.81	
Split Transactions							\$343.08	
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	
Net Commission Earned							\$487.89	
Year-to-date Earnings							\$0.00	