



# COMMISSION STATEMENT

## March 12, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/08/2018	***-**-0205 - RESK, 10	PACIFIC LIFE ABRB DTCC	9.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: VP71054550	BUY 0 Units @0.0000						
03/08/2018	***-**-0205 - RESK, 10	PACIFIC LIFE ABRB DTCC	91.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: VP71054550	BUY 0 Units @0.0000						
03/06/2018	***-**-0286 - STRAUDEL,	PACIFIC LIFE SE5-NYB DTCC	250.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: VP71067620	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$350.00</b>	<b>\$4.75</b>	<b>\$0.00</b>	<b>\$4.75</b>		<b>\$4.28</b>
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>								
03/08/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VL TRAILS	0.00	177.07	0.00	177.07	90.0	159.36
		BUY 1 Units @0.0000						
<b>* LIFE INSURANCE SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$177.07</b>	<b>\$0.00</b>	<b>\$177.07</b>		<b>\$159.36</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
03/12/2018	***-**-5723 - PONTURO,	NEW YORK 529 TRAILS	0.00	3.43	0.00	3.43	90.0	3.09
	ACCOUNT #: 77161355101	BUY 0 Units @0.0000						
03/12/2018	***-**-545P - FELLIN, DIANE	NEW YORK 529 TRAILS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 77169971001	BUY 0 Units @0.0000						
03/12/2018	***-**-465P - KALANTZOPOULOS,	NEW YORK 529 TRAILS	0.00	1.81	0.00	1.81	90.0	1.63
	ACCOUNT #: 77280070001	BUY 0 Units @0.0000						
03/12/2018	***-**-623I - LEIBOWITZ, IRWIN	NEW YORK 529 TRAILS	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: 77287712601	BUY 0 Units @0.0000						
03/12/2018	***-**-895P - POWER, KATHLEEN	NEW YORK 529 TRAILS	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: 77321173601	BUY 0 Units @0.0000						
03/12/2018	***-**-775P - RHODES, EDWARD	NEW YORK 529 TRAILS	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 77426669701	BUY 0 Units @0.0000						
03/12/2018	***-**-515P - PASSARO, MARY	NEW YORK 529 TRAILS	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 77507742202	BUY 0 Units @0.0000						
03/12/2018	***-**-815P - WILSON, JOHN	NEW YORK 529 TRAILS	0.00	0.96	0.00	0.96	90.0	0.86
		BUY 0 Units @0.0000						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$7.62</b>	<b>\$0.00</b>	<b>\$7.62</b>		<b>\$6.85</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/12/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
03/12/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
03/12/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN MID-CAP GRO A	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
03/01/2018	***-**-1696 - GUZMAN, JOSE	AMERICAN BALANCED FUND-A	0.00	1.67	0.00	1.67	90.0	1.50
	ACCOUNT #: 00075812789	BUY 0 Units @0.0000						
03/01/2018	***-**-381J - DELBENE,	CAPITAL INCOME BUILDER-A	0.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: 00084940218	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - DELBENE,	CAPITAL INCOME BUILDER-A	0.00	1.16	0.00	1.16	90.0	1.04
	ACCOUNT #: 00084945358	BUY 0 Units @0.0000						
03/01/2018	***-**-95IR - DELBENE, DONALD	CAPITAL INCOME BUILDER-A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00084945910	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - DELBENE,	CAPITAL WORLD BOND FUND-A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: 00084945358	BUY 0 Units @0.0000						
03/01/2018	***-**-95IR - DELBENE, DONALD	CAPITAL WORLD BOND FUND-A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00084945910	BUY 0 Units @0.0000						
03/01/2018	***-**-381J - DELBENE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00084940218	BUY 0 Units @0.0000						
03/01/2018	***-**-381I - DELBENE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.62	0.00	1.62	90.0	1.46
	ACCOUNT #: 00084945358	BUY 0 Units @0.0000						
03/01/2018	***-**-95IR - DELBENE, DONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 00084945910	BUY 0 Units @0.0000						
03/07/2018	***-**-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						
03/07/2018	***-**-5389 - POWER, KATHLEEN	FA 529 PORT 2019-CL A	0.00	2.23	0.00	2.23	90.0	2.01
	ACCOUNT #: 01467261812	BUY 0 Units @0.0000						
03/07/2018	***-**-5389 - POWER, KATHLEEN	FA 529 PORT 2019-CL C	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 01467261812	BUY 0 Units @0.0000						
03/07/2018	***-**-5723 - PONTURO,	FA 529 PORT 2022-CL A	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: 00701164063	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/07/2018	***-**-5723 - PONTURO, ACCOUNT #: 00701164071	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	90.0	0.66
03/07/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY 31618H580 BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	90.0	1.26
03/07/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	90.0	1.92
03/07/2018	***-**-9173 - GORDON, DANIEL ACCOUNT #: 00535143713	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	90.0	0.15
03/07/2018	***-**-885I - TOMASIEWICZ, ACCOUNT #: 00700995913	FIDELITY ADV EQUITY VALUE CL A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	90.0	1.31
03/07/2018	***-**-04IR - DEVECCHIS, ROSE ACCOUNT #: 01438976696	FIDELITY ADV FREEDOM 2035-CL A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	90.0	0.43
03/07/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY ADV INTL REAL ESTATE-CL A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
03/07/2018	***-**-9173 - GORDON, DANIEL ACCOUNT #: 00535143713	FIDELITY ADV INVESTMENT GRADE BOND- BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	90.0	0.19
03/07/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	90.0	1.14
03/07/2018	***-**-9173 - GORDON, DANIEL ACCOUNT #: 00535143713	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
03/12/2018	***-**-01I2 - PASCALE, ROBERT ACCOUNT #: LSR003794	MFS UTILITIES FUND-A BUY 1 Units @0.0000	0.00	5.63	0.00	5.63	90.0	5.07
03/12/2018	***-**-71IN - PASCALE, LYNNE ACCOUNT #: LSR003816	MFS UTILITIES FUND-A BUY 1 Units @0.0000	0.00	11.77	0.00	11.77	90.0	10.59
03/01/2018	***-**-381J - DELBENE, ACCOUNT #: 00084940218	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	90.0	0.88
03/01/2018	***-**-381I - DELBENE, ACCOUNT #: 00084945358	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	90.0	0.97
03/01/2018	***-**-95IR - DELBENE, DONALD ACCOUNT #: 00084945910	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
03/01/2018	***-**-381J - DELBENE, ACCOUNT #: 00084940218	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	90.0	1.34



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-381I - DELBENE, ACCOUNT #: 00084945358	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	90.0	0.55
03/01/2018	***-**-95IR - DELBENE, DONALD ACCOUNT #: 00084945910	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	90.0	0.22
03/01/2018	***-**-1696 - GUZMAN, JOSE ACCOUNT #: 00075812789	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	90.0	1.74
03/01/2018	***-**-971I - MEEHAN, JULIE ACCOUNT #: 00073631852	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	90.0	2.08
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$53.39</b>	<b>\$0.00</b>	<b>\$53.39</b>		<b>\$48.06</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$350.00</b>	<b>\$242.83</b>	<b>\$0.00</b>	<b>\$242.83</b>		<b>\$218.55</b>

## SPLIT TRANSACTIONS

### BROKER: JEFFREY MORRISON

03/12/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	ABERDEEN US EQUITY I FUND CLASS A BUY 1 Units @0.0000	0.00	3.21	0.00	3.21	90.0	2.89
03/01/2018	***-**-2211 - RUBIN, EMILY ACCOUNT #: 00085946088	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	90.0	1.73
03/01/2018	***-**-0848 - RUBIN, ADELYN ACCOUNT #: 00085946132	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	90.0	1.73
03/01/2018	***-**-535P - RUBIN, LEA ACCOUNT #: 00087969731	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	90.0	0.70
03/07/2018	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: 01438110361	FA 529 DIVIDEND GROWTH PORT-CL A BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	90.0	1.40
03/07/2018	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: 01438110379	FA 529 DIVIDEND GROWTH PORT-CL A BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	90.0	1.52
03/07/2018	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: 01438110361	FA 529 INTERMED BOND PORT-CL A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	90.0	0.45
03/07/2018	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: 01438110379	FA 529 INTERMED BOND PORT-CL A BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	90.0	0.55
03/07/2018	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: 01438110361	FA 529 NEW INSIGHTS PORT-CL A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	90.0	1.59



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
03/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.91	0.00	1.91	90.0	1.72
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
03/07/2018	***-**-915P - WOO, BENE	FA 529 PORT 2019-CL A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 01446854794	BUY 0 Units @0.0000						
03/07/2018	***-**-6154 - TURPAN, PETER	FA 529 PORT 2019-OLD CL A	0.00	9.37	0.00	9.37	90.0	8.43
	ACCOUNT #: 00702446014	BUY 0 Units @0.0000						
03/07/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	0.00	2.41	0.00	2.41	90.0	2.17
	ACCOUNT #: 00700773088	BUY 0 Units @0.0000						
03/07/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	0.00	4.91	0.00	4.91	90.0	4.42
	ACCOUNT #: 00704633189	BUY 0 Units @0.0000						
03/07/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						
03/07/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL C	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						
03/07/2018	***-**-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						
03/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
03/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
03/07/2018	***-**-8048 - MAYER, INGE	FA SHORT TERM BOND A	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
03/07/2018	***-**-809I - YANKILEVICH,	FIDELITY 31618H580	0.00	1.91	0.00	1.91	90.0	1.72
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
03/07/2018	***-**-485I - YANKILEVICH,	FIDELITY 31618H580	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
03/07/2018	***-**-095P - DHANDAPANI,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.18	0.00	2.18	90.0	1.96
	ACCOUNT #: 00536397284	BUY 0 Units @0.0000						
03/07/2018	***-**-809I - YANKILEVICH,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.91	0.00	2.91	90.0	2.62
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
03/07/2018	***-**-485I - YANKILEVICH,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
03/07/2018	***-**-311I - ACCOUNT #: 01425465406	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	90.0	0.69
03/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	90.0	1.61
03/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	90.0	1.08
03/07/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39
03/07/2018	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: 00525061339	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	7.84	0.00	7.84	90.0	7.06
03/07/2018	***-**-54IR - SAVARESE-DILL, ACCOUNT #: 00525061420	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	7.87	0.00	7.87	90.0	7.08
03/07/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	90.0	2.19
03/07/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	90.0	0.20
03/07/2018	***-**-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
03/07/2018	***-**-809I - YANKILEVICH, ACCOUNT #: 01429599556	FIDELITY ADV INTL REAL ESTATE-CL A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	90.0	1.75
03/07/2018	***-**-485I - YANKILEVICH, ACCOUNT #: 01429599564	FIDELITY ADV INTL REAL ESTATE-CL A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	90.0	0.77
03/07/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADV INVESTMENT GRADE BOND- BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	90.0	0.30
/ /	***-**-05IN - SREEKUMAR,	FIDELITY ADV MF TRAILS BUY 0 Units @0.0000	0.00	6.18	0.00	6.18	90.0	5.56
03/07/2018	***-**-5870 - BRUNO, KIM ACCOUNT #: 00510642531	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	90.0	1.29
03/07/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADV MID CAP VALUE-CL A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
03/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	90.0	1.63



# COMMISSION STATEMENT

March 12, 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
<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
03/07/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
03/07/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	90.0	0.52
03/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	90.0	1.12
03/07/2018	***-**-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
03/07/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
03/07/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
03/07/2018	***-**-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
03/07/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADVISOR EMERGING MARKETS F BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	90.0	0.50
03/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR EMERGING MARKETS F BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	90.0	1.49
03/07/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	90.0	2.17
03/07/2018	***-**-535I - RIOLO, DOROTHEA ACCOUNT #: 01443938483	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	90.0	1.01
03/07/2018	***-**-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
03/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	90.0	0.64
03/07/2018	***-**-809I - YANKILEVICH, ACCOUNT #: 01429599556	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	90.0	1.56
03/07/2018	***-**-485I - YANKILEVICH, ACCOUNT #: 01429599564	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	90.0	0.69
03/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	90.0	1.26



# COMMISSION STATEMENT

March 12, 2018

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**BROKER #: 981**  
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
03/07/2018	***-**-727I - PELL, ANDREA	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 01435251887	BUY 0 Units @0.0000						
03/07/2018	***-**-8048 - MAYER, INGE	FIDELITY DESTINY I - CLASS N	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
03/05/2018	***-**-120I - SEARS, MARY	FIDELITY SPARTAN TOTAL MARKET INDEX	215.00	1.50	1.50	0.00	90.0	0.00
	ACCOUNT #: LSR010352	BUY 3 Units @77.8700						
03/12/2018	***-**-00IR - WHITFIELD, FBO	MASSACHUSETTS INVESTORS TRUST CLASS	0.00	3.10	0.00	3.10	90.0	2.79
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
03/12/2018	***-**-9385 - JOSEPH, BRIAN	NEW YORK 529 TRAILS	0.00	2.51	0.00	2.51	90.0	2.26
	ACCOUNT #: 77094508001	BUY 0 Units @0.0000						
03/12/2018	***-**-7673 - MORRISON,	NEW YORK 529 TRAILS	0.00	7.57	0.00	7.57	90.0	6.81
	ACCOUNT #: 77152277401	BUY 0 Units @0.0000						
03/12/2018	***-**-446J - RUBIN	NEW YORK 529 TRAILS	0.00	3.47	0.00	3.47	90.0	3.12
	ACCOUNT #: 77334416801	BUY 0 Units @0.0000						
03/12/2018	***-**-7724 - NANDAA, NEIL	NEW YORK 529 TRAILS	0.00	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
03/12/2018	***-**-18IN - WATSON	NEW YORK 529 TRAILS	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: 77398834701	BUY 0 Units @0.0000						
03/12/2018	***-**-165P - BRILL, AMY	NEW YORK 529 TRAILS	0.00	12.47	0.00	12.47	90.0	11.22
		BUY 0 Units @0.0000						
03/12/2018	***-**-405P - KITOGRAD, JAY	NEW YORK 529 TRAILS	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: 77739941101	BUY 0 Units @0.0000						
03/07/2018	***-**-8240 - CHOWDHURY, NAHID	PACIFIC LIFE EXEC II DTCC	350.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: VP65523640	BUY 0 Units @0.0000						
03/07/2018	***-**-8240 - CHOWDHURY, NAHID	PACIFIC LIFE EXEC II DTCC	350.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: VP65523640	BUY 0 Units @0.0000						
03/05/2018	***-**-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						
03/06/2018	***-**-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						
03/05/2018	***-**-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						





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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
03/05/2018	***-**-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						
03/05/2018	***-**-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						
03/05/2018	***-**-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						
03/06/2018	***-**-60TR - BRILL FAMILY	RESOURCE REAL ESTATES-NFS	0.00	9.92	0.00	9.92	90.0	8.93
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
03/06/2018	***-**-640K - OLLECH, MARCEL	RESOURCE REAL ESTATES-NFS	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
03/06/2018	***-**-485I - YANKILEVICH,	RESOURCE REAL ESTATES-NFS	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: LSR011632	BUY 1 Units @0.0000						
03/06/2018	***-**-60TR - BRILL FAMILY	RESOURCE REAL ESTATES-NFS	0.00	9.89	0.00	9.89	90.0	8.90
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
03/06/2018	***-**-640K - OLLECH, MARCEL	RESOURCE REAL ESTATES-NFS	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
03/06/2018	***-**-485I - YANKILEVICH,	RESOURCE REAL ESTATES-NFS	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: LSR011632	BUY 1 Units @0.0000						
03/06/2018	***-**-60TR - BRILL FAMILY	RESOURCE REAL ESTATES-NFS	0.00	9.59	0.00	9.59	90.0	8.63
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
03/06/2018	***-**-640K - OLLECH, MARCEL	RESOURCE REAL ESTATES-NFS	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
03/06/2018	***-**-485I - YANKILEVICH,	RESOURCE REAL ESTATES-NFS	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: LSR011632	BUY 1 Units @0.0000						
<b>* JEFFREY MORRISON SUBTOTAL *</b>			<b>\$2,500.00</b>	<b>\$178.47</b>	<b>\$1.50</b>	<b>\$176.97</b>		<b>\$159.31</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$2,500.00</b>	<b>\$178.47</b>	<b>\$1.50</b>	<b>\$176.97</b>		<b>\$159.31</b>



BROKER #: 981  
BRANCH #01033 - 33 - PASCALE

				BROKER
DATE	CLIENT	INVESTMENT	GROSS COMMISSION	NET COMMISSION
		AMOUNT	CHARGE	RATE
BROKER COMMISSION TOTALS				
			Broker Transactions	\$218.55
			Split Transactions	\$159.31
			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
			<hr/>	
Please Retain for Your Records			Balance Forward	\$0.00
THERE WILL BE NO PAYMENT THIS PERIOD			Year-to-date Earnings	\$0.00