



COMMISSION STATEMENT

April 30, 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: ALTERNATIVE INVESTMENTS</u>								
04/26/2018	***-**-446I - RUBIN, BARRY	GRIFFIN AMERICAN HEALTH CARE REIT	5,400.00	81.00	0.00	81.00	90.0	72.90
	ACCOUNT #: 091129181	BUY 0 Units @0.0000						
04/26/2018	***-**-446I - RUBIN, BARRY	GRIFFIN AMERICAN HEALTH CARE REIT	5,400.00	81.00	0.00	81.00	90.0	72.90
	ACCOUNT #: 091129189	BUY 0 Units @0.0000						
* ALTERNATIVE INVESTMENTS SUBTOTAL *			\$10,800.00	\$162.00	\$0.00	\$162.00		\$145.80
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/16/2018	***-**-965P - GUERREIRO, MARIA	FA 529 PORT 2034	200.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: 01489789329	BUY 14 Units @13.9500						
04/13/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A	300.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: 00525061339	BUY 21 Units @14.2900						
04/13/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A	200.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: 00525061339	BUY 14 Units @14.2900						
04/13/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A	300.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: 00525061420	BUY 21 Units @14.2900						
04/13/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A	200.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: 00525061420	BUY 14 Units @14.2900						
04/23/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV GROWTH & INCOME CL C	250.01	1.25	1.50	-0.25	100.0	-0.25
	ACCOUNT #: LSR010898	BUY 10 Units @26.1600						
04/23/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV HEALTH CARE CL C	249.99	1.25	1.50	-0.25	100.0	-0.25
	ACCOUNT #: LSR010898	BUY 7 Units @36.8500						
* MUTUAL FUNDS SUBTOTAL *			\$1,700.00	\$21.26	\$3.00	\$18.26		\$16.40
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/23/2018	***-**-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						
04/25/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
04/25/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$700.00	\$8.26	\$0.00	\$8.26		\$7.43



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
04/30/2018	***-**-8158 - ESPOSITO, M	PENN LIFE VL TRAILS	0.00	2.23	0.00	2.23	90.0	2.01
	ACCOUNT #: 8558158	BUY 1 Units @0.0000						
04/30/2018	***-**-6318 - ZALINSKY, STEVEN	PENN LIFE VL TRAILS	0.00	4.26	0.00	4.26	90.0	3.83
	ACCOUNT #: 8566318	BUY 1 Units @0.0000						
04/30/2018	***-**-4875 - GURIAN	PENN LIFE VL TRAILS	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: 8568628	BUY 1 Units @0.0000						
04/30/2018	***-**-8268 - LEHMANN	PENN LIFE VL TRAILS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 8569173	BUY 1 Units @0.0000						
04/30/2018	***-**-8158 - ESPOSITO, M	PENN LIFE VL TRAILS	0.00	2.23	0.00	2.23	90.0	2.01
	ACCOUNT #: 8558158	BUY 1 Units @0.0000						
04/30/2018	***-**-6318 - ZALINSKY, STEVEN	PENN LIFE VL TRAILS	0.00	4.26	0.00	4.26	90.0	3.83
	ACCOUNT #: 8566318	BUY 1 Units @0.0000						
04/30/2018	***-**-4875 - GURIAN	PENN LIFE VL TRAILS	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: 8568628	BUY 1 Units @0.0000						
04/30/2018	***-**-8268 - LEHMANN	PENN LIFE VL TRAILS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 8569173	BUY 1 Units @0.0000						
04/30/2018	***-**-545P - TURPAN, PETER	PENN LIFE VL TRAILS	0.00	2.92	0.00	2.92	90.0	2.63
	ACCOUNT #: 8564256	BUY 1 Units @0.0000						
04/30/2018	***-**-8374 - GURIAN	PENN LIFE VL TRAILS	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: 008568374	BUY 1 Units @0.0000						
04/30/2018	***-**-3312 - TRAUTMAN,	PENN LIFE VL TRAILS	0.00	3.62	0.00	3.62	90.0	3.26
	ACCOUNT #: 8569288	BUY 1 Units @0.0000						
04/30/2018	***-**-8826 - LAFRANCE,	PENN LIFE VL TRAILS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 8570988	BUY 1 Units @0.0000						
04/30/2018	***-**-8374 - GURIAN	PENN LIFE VL TRAILS	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: 008568374	BUY 1 Units @0.0000						
04/30/2018	***-**-3312 - TRAUTMAN,	PENN LIFE VL TRAILS	0.00	3.62	0.00	3.62	90.0	3.26
	ACCOUNT #: 8569288	BUY 1 Units @0.0000						
04/30/2018	***-**-8826 - LAFRANCE,	PENN LIFE VL TRAILS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 8570988	BUY 1 Units @0.0000						
04/30/2018	***-**-545P - TURPAN, PETER	PENN LIFE VL TRAILS	0.00	2.92	0.00	2.92	90.0	2.63
	ACCOUNT #: 8564256	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$35.18	\$0.00	\$35.18		\$31.68
PRODUCT CATEGORY: 529 PLAN								
04/20/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	500.00	6.88	0.00	6.88	90.0	6.19
	ACCOUNT #: 00704633189	BUY 18 Units @27.6500						
04/30/2018	***-**-7724 - NANDAA, NEIL	NYA JPM 529 EQUITY INCOME PORTF C	200.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$700.00	\$7.88	\$0.00	\$7.88		\$7.09
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/30/2018	***-**-541R - SAVARESE-DILL,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR005894	BUY 1 Units @0.0000						
04/30/2018	***-**-801O - LAURIA, LOU ANN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR006343	BUY 1 Units @0.0000						
04/30/2018	***-**-041R - RUBIN, SARA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR008214	BUY 1 Units @0.0000						
04/30/2018	***-**-461R - RUBIN, BARRY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR008222	BUY 1 Units @0.0000						
04/30/2018	***-**-161R - BRILL, AMY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010277	BUY 1 Units @0.0000						
04/30/2018	***-**-311R - GUERRERO, IVAN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010278	BUY 1 Units @0.0000						
04/30/2018	***-**-041O - KOHLER,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010531	BUY 1 Units @0.0000						
04/30/2018	***-**-58UT - PLATEIS UTMA NY,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011379	BUY 1 Units @0.0000						
04/30/2018	***-**-60TR - BRILL FAMILY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
04/30/2018	***-**-241O - REICH COHEN,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011560	BUY 1 Units @0.0000						
04/30/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-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						
04/30/2018	***-**-9132 - WOLOWITZ, CAROL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-4434 - CALDERA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR108855	BUY 1 Units @0.0000						
04/30/2018	***-**-640I - OLLECH, MARCEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR007277	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-06IN - MARK, SCOTT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR010056	BUY 1 Units @0.0000						
04/30/2018	***-**-18IN - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR010183	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-24IN - BONGORT, ACCOUNT #: LSR010325	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
04/30/2018	***-**-36IN - KOUNOUKLOS ACCOUNT #: LSR010363	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-83UT - KOUNOUKLOS CUST, ACCOUNT #: LSR010394	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/30/2018	***-**-28IN - KHOROZIAN, HAGOP ACCOUNT #: LSR010452	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
04/30/2018	***-**-600J - ROTH, GEORGE ACCOUNT #: LSR010622	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/30/2018	***-**-27IR - PELL, ANDREA ACCOUNT #: LSR010637	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
04/30/2018	***-**-3377 - ZALINSKY, STEVEN ACCOUNT #: LSR100005	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
04/30/2018	***-**-2771 - ZALINSKY, ACCOUNT #: LSR100013	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
04/30/2018	***-**-377J - ZALINSKY, STEVEN ACCOUNT #: LSR100021	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
04/30/2018	***-**-4738 - MARK, MARILYN ACCOUNT #: LSR100056	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
04/30/2018	***-**-7863 - MARK, ROBERT ACCOUNT #: LSR100064	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
04/30/2018	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: LSR100080	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
04/30/2018	***-**-738I - MARK, MARILYN ACCOUNT #: LSR100099	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/30/2018	***-**-7863 - MARK, ROBERT ACCOUNT #: LSR100102	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
04/30/2018	***-**-8826 - LAFRANCE, ACCOUNT #: LSR100145	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	90.0	0.14
04/30/2018	***-**-863I - MARK, ROBERT ACCOUNT #: LSR100226	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-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
04/30/2018	***-**-711N - 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
04/30/2018	***-**-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
04/30/2018	***-**-1623 - BECCE, MARIA ACCOUNT #: LSR101028	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
04/30/2018	***-**-553J - OLIVO, EILEEN ACCOUNT #: LSR101540	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
04/30/2018	***-**-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
04/30/2018	***-**-0457 - OLIVO, JERRY ACCOUNT #: LSR101567	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
04/30/2018	***-**-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
04/30/2018	***-**-2109 - HOVSEPIAN, ACCOUNT #: LSR102571	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
04/30/2018	***-**-1266 - COHEN, ESTA ACCOUNT #: LSR103004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/30/2018	***-**-00IR - WHITFIELD, FBO ACCOUNT #: LSR103080	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
04/30/2018	***-**-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
04/30/2018	***-**-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
04/30/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
04/30/2018	***-**-4991 - PANG, JIE ACCOUNT #: LSR105880	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
04/30/2018	***-**-018I - WATSON, BURTON ACCOUNT #: LSR105902	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05



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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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-2838 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
04/30/2018	***-**-9481 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
04/30/2018	***-**-5165 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
04/30/2018	***-**-1182 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
04/30/2018	***-**-4991 - PANG, JIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR106178	BUY 1 Units @0.0000						
04/30/2018	***-**-6017 - DILL, ROWAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR106615	BUY 1 Units @0.0000						
04/26/2018	***-**-75IN - WATSON, SANDRA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	1.17	0.00	1.17	90.0	1.05
		BUY 0 Units @0.0000						
04/26/2018	***-**-24IN - BONGORT,	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	1.74	0.00	1.74	90.0	1.57
	ACCOUNT #: 91119450	BUY 0 Units @0.0000						
04/30/2018	***-**-22TR - RUBIN, ELLEN	QUALIFIED PLAN SUMMARY	0.00	1.33	0.00	1.33	90.0	1.20
	ACCOUNT #: LSR010306	BUY 1 Units @0.0000						
04/30/2018	***-**-9988 - HOVSEPIAN,	QUALIFIED PLAN SUMMARY	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR102580	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.55	\$0.00	\$6.55		\$5.99
*** BROKER TRANSACTIONS TOTAL ***			\$13,900.00	\$241.13	\$3.00	\$238.13		\$214.39

SPLIT TRANSACTIONS

BROKER: RICHARD PASCALE

04/30/2018	***-**-09IN - KHACHATOORIAN,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010186	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-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						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
04/30/2018	***-**-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						
04/30/2018	***-**-567I - TULLY, TERRENCE	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR012610	BUY 1 Units @0.0000						
04/30/2018	***-**-251I - FIORE-TULLY,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR012611	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-01I2 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
04/30/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
04/30/2018	***-**-96IR - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: LSR006920	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-3917 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100137	BUY 1 Units @0.0000						
04/30/2018	***-**-7948 - AMICI, ROGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR100234	BUY 1 Units @0.0000						
04/30/2018	***-**-3410 - PONSOT, DENIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-4429 - VIEYRA, GEORGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: LSR101737	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
04/30/2018	***-**-8751 - QUEZADA, RITA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR101745	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-639I - MCENANEY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.23	0.00	1.23	90.0	1.11
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-8562 - MCENANEY, EILEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR103012	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-0749 - AMICI, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: LSR107700	BUY 1 Units @0.0000						
04/30/2018	***-**-89IR - POWER, KATHLEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: LSR006939	BUY 1 Units @0.0000						
04/30/2018	***-**-4645 - KALANTZOPOULOS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: LSR101427	BUY 1 Units @0.0000						
04/26/2018	***-**-251I - FIORE-TULLY,	GUGGENHEIM SOLAR ETF	2,412.78	17.48	8.47	9.01	90.0	8.11
	ACCOUNT #: LSR012611	BUY 97 Units @24.8740						
04/26/2018	***-**-567I - TULLY, TERRENCE	ISHARES U S FINANCIAL SERVICES ETF	2,638.70	17.48	7.70	9.78	90.0	8.80
	ACCOUNT #: LSR012610	BUY 20 Units @131.9350						
04/30/2018	***-**-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						
04/24/2018	***-**-1628 - KESSLER, LEWIS	PACIFIC LIFE ABRB DTCC	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: VP71057460	BUY 0 Units @0.0000						
04/25/2018	***-**-433I - BECCE, WILLIAM	PACIFIC LIFE ABRB DTCC	200.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: VP71053600	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
04/25/2018	***-**-7994 - NEWMAN, JOSHUA	PACIFIC LIFE SE5-NYB DTCC	250.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: VP71067450	BUY 0 Units @0.0000						
04/24/2018	***-**-1949 - STRANO, LUCY	PACIFIC LIFE VA DTCC RENEWALS	0.00	9.98	0.00	9.98	90.0	8.98
	ACCOUNT #: VP71049950	BUY 0 Units @0.0000						
04/30/2018	***-**-8687 - PIRRAGLIA,	PENN LIFE VL TRAILS	0.00	4.46	0.00	4.46	90.0	4.01
	ACCOUNT #: 8558159	BUY 1 Units @0.0000						
04/30/2018	***-**-6780 - SERRINS, RICHARD	PENN LIFE VL TRAILS	0.00	5.45	0.00	5.45	90.0	4.91
	ACCOUNT #: 8567518	BUY 1 Units @0.0000						
04/30/2018	***-**-4205 - TURPAN	PENN LIFE VL TRAILS	0.00	2.92	0.00	2.92	90.0	2.63
	ACCOUNT #: 8564255	BUY 1 Units @0.0000						
04/30/2018	***-**-4205 - TURPAN	PENN LIFE VL TRAILS	0.00	2.92	0.00	2.92	90.0	2.63
	ACCOUNT #: 8564255	BUY 1 Units @0.0000						
04/26/2018	***-**-567I - TULLY, TERRENCE	PROSHARES ULTRA SEMICONDUCTORS PROS	3,697.14	17.48	7.80	9.68	90.0	8.71
	ACCOUNT #: LSR012610	BUY 30 Units @123.2380						
04/30/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS	0.00	0.43	0.00	0.43	90.0	0.39
		BUY 0 Units @0.0000						
04/30/2018	***-**-723I - PONTURO,	VICTORY TRAILS	0.00	0.51	0.00	0.51	90.0	0.46
		BUY 0 Units @0.0000						
04/30/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS	0.00	0.34	0.00	0.34	90.0	0.31
		BUY 0 Units @0.0000						
* RICHARD PASCALE SUBTOTAL *			\$9,798.62	\$100.16	\$23.97	\$76.19		\$68.59
*** SPLIT TRANSACTIONS TOTAL ***			\$9,798.62	\$100.16	\$23.97	\$76.19		\$68.59

VERRIDE TRANSACTIONS

BROKER: ALAN FISHMAN

04/30/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	0.49	0.00	0.49	7.5	0.04
		BUY 0 Units @0.0000						
04/30/2018	***-**-067J - SOMMO, WILLIAM	VICTORY TRAILS	0.00	0.16	0.00	0.16	7.5	0.01
		BUY 0 Units @0.0000						
04/30/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	1.35	0.00	1.35	7.5	0.10
		BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALAN FISHMAN (continued)</u>								
04/30/2018	***-**-955P - VICARI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	7.5	0.06
04/30/2018	***-**-9623 - SELKIN, ARTHUR	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	7.5	0.06
04/30/2018	***-**-690I - LEIFER, JONATHAN	VICTORY TRAILS BUY 0 Units @0.0000	0.00	70.02	0.00	70.02	7.5	5.25
04/30/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	7.5	0.10
* ALAN FISHMAN SUBTOTAL *			\$0.00	\$75.02	\$0.00	\$75.02		\$5.62
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$75.02	\$0.00	\$75.02		\$5.62

BROKER COMMISSION TOTALS

Broker Transactions	\$214.39
Split Transactions	\$68.59
Override Transactions	\$5.62
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	\$288.60
Year-to-date Earnings	\$19,389.67