



# COMMISSION STATEMENT

## January 08, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/28/2017	***-**-553J - OLIVO, EILEEN ACCOUNT #: LSR101540	AMCAP FUND-A SELL 102 Units @31.6600	3,225.01	12.50	9.00	3.50	90.0	3.15
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 7 Units @21.1700	150.00	2.07	0.00	2.07	90.0	1.86
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 2 Units @21.1700	36.00	0.50	0.00	0.50	90.0	0.45
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 4 Units @35.3300	150.00	2.07	0.00	2.07	90.0	1.86
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 1 Units @35.3300	36.00	0.50	0.00	0.50	90.0	0.45
01/03/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY ADV FINANCIAL SERVICES CL BUY 139 Units @22.7400	3,149.99	43.31	9.00	34.31	90.0	30.88
12/22/2017	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 7 Units @14.8100	106.48	1.47	0.00	1.47	90.0	1.32
12/22/2017	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 7 Units @14.8100	107.42	1.48	0.00	1.48	90.0	1.33
12/28/2017	***-**-54IR - SAVARESE-DILL, ACCOUNT #: 00525061420	FIDELITY ADV FREEDOM 2025-CL A BUY 105 Units @14.3300	1,500.00	20.63	0.00	20.63	90.0	18.57
12/28/2017	***-**-54IR - SAVARESE-DILL, ACCOUNT #: 00525061420	FIDELITY ADV FREEDOM 2025-CL A BUY 70 Units @14.3300	1,000.00	13.75	0.00	13.75	90.0	12.38
12/28/2017	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: 00525061339	FIDELITY ADV FREEDOM 2025-CL A BUY 105 Units @14.3300	1,500.00	20.63	0.00	20.63	90.0	18.57
12/28/2017	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: 00525061339	FIDELITY ADV FREEDOM 2025-CL A BUY 70 Units @14.3300	1,000.00	13.75	0.00	13.75	90.0	12.38
12/22/2017	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 6 Units @14.2100	82.72	1.14	0.00	1.14	90.0	1.03
12/22/2017	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 6 Units @14.2100	82.74	1.14	0.00	1.14	90.0	1.03
01/03/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY ADV LARGE CAP-CL A BUY 90 Units @35.0700	3,149.99	43.31	9.00	34.31	90.0	30.88
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 7 Units @20.7600	150.00	2.07	0.00	2.07	90.0	1.86



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 2 Units @20.7600	36.00	0.50	0.00	0.50	90.0	0.45
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 17 Units @9.0400	150.00	2.07	0.00	2.07	90.0	1.86
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 4 Units @9.0400	36.00	0.50	0.00	0.50	90.0	0.45
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR EMERGING MARKETS F BUY 5 Units @30.9400	150.00	2.07	0.00	2.07	90.0	1.86
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR EMERGING MARKETS F BUY 1 Units @30.9400	36.00	0.50	0.00	0.50	90.0	0.45
12/22/2017	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 11 Units @16.8900	192.48	2.65	0.00	2.65	90.0	2.39
12/22/2017	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 6 Units @16.8900	96.24	1.33	0.00	1.33	90.0	1.20
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 5 Units @20.6600	100.00	1.38	0.00	1.38	90.0	1.24
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 1 Units @20.6600	24.00	0.33	0.00	0.33	90.0	0.30
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 7 Units @22.2900	150.00	2.07	0.00	2.07	90.0	1.86
12/22/2017	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 2 Units @22.2900	36.00	0.50	0.00	0.50	90.0	0.45
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$16,433.07</b>	<b>\$194.22</b>	<b>\$27.00</b>	<b>\$167.22</b>		<b>\$150.51</b>
<b>PRODUCT CATEGORY: STOCKS</b>								
01/03/2018	***-**-017J - MORRISON, ACCOUNT #: LSF000303	WALMART STORES INC UNSOLICITED ORDE BUY 500 Units @99.3560	49,678.00	104.40	7.00	97.40	90.0	87.66
<b>* STOCKS SUBTOTAL *</b>			<b>\$49,678.00</b>	<b>\$104.40</b>	<b>\$7.00</b>	<b>\$97.40</b>		<b>\$87.66</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
12/27/2017	***-**-1437 - PALUSHAJ, GJETO	PACIFIC LIFE ABRB DTCC	840.61	12.61	0.00	12.61	90.0	11.35
	ACCOUNT #: VP71053410	BUY 0 Units @0.0000						
01/04/2018	***-**-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						
12/26/2017	***-**-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						
12/26/2017	***-**-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						
01/02/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
01/02/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
01/02/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
01/03/2018	***-**-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						
01/03/2018	***-**-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						
01/03/2018	***-**-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						
01/03/2018	***-**-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						
01/02/2018	***-**-485I - YANKILEVICH,	PACIFIC LIFE VA RENEWAL DTCC	250.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: VP65871480	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$3,040.61</b>	<b>\$21.58</b>	<b>\$0.00</b>	<b>\$21.58</b>		<b>\$19.41</b>
<b>PRODUCT CATEGORY: RIA</b>								
01/04/2018	***-**-77FB - ZALINSKY, STEVEN	LIFEMARK INVESTMENT ADVISORY FEE	175.74	87.87	0.00	87.87	90.0	79.08
	ACCOUNT #: 925289931	BUY 0 Units @0.0000						
01/04/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	37.11	18.56	0.00	18.56	90.0	16.70
	ACCOUNT #: 925290046	BUY 0 Units @0.0000						
01/04/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	108.00	54.00	0.00	54.00	90.0	48.60
	ACCOUNT #: 925290470	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
01/04/2018	***-**-24IN - BONGORT, ACCOUNT #: 925291361	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.14	4.57	0.00	4.57	90.0	4.11
01/04/2018	***-**-40FB - CHOWDHURY, NAHID ACCOUNT #: 925293988	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.76	11.88	0.00	11.88	90.0	10.69
01/04/2018	***-**-24FB - KRESS, STEPHEN ACCOUNT #: 925294514	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	47.90	23.95	0.00	23.95	90.0	21.56
01/04/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925321895	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.24	11.12	0.00	11.12	90.0	10.01
01/04/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925297947	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	269.33	134.67	0.00	134.67	90.0	121.20
01/04/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925301447	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	107.67	53.84	0.00	53.84	90.0	48.46
01/04/2018	***-**-74FB - SAPER, ERIC ACCOUNT #: 925298658	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	52.66	26.33	0.00	26.33	90.0	23.70
01/04/2018	***-**-88FB - HOVSEPIAN, ACCOUNT #: 925319163	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	285.99	143.00	0.00	143.00	90.0	128.70
01/04/2018	***-**-33FB - BECCE, WILLIAM ACCOUNT #: 925323207	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	95.24	47.62	0.00	47.62	90.0	42.86
01/04/2018	***-**-33FB - BECCE, WILLIAM ACCOUNT #: 925327937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.79	17.40	0.00	17.40	90.0	15.66
<b>* RIA SUBTOTAL *</b>			<b>\$1,269.57</b>	<b>\$634.81</b>	<b>\$0.00</b>	<b>\$634.81</b>		<b>\$571.33</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
12/22/2017	***-**-6154 - TURPAN, PETER ACCOUNT #: 00702446014	FA 529 PORT 2019-OLD CL A BUY 24 Units @21.0100	500.00	5.00	0.00	5.00	90.0	4.50
12/22/2017	***-**-545P - TURPAN, PETER ACCOUNT #: 00704633189	FA 529 PORT 2022-CL A BUY 18 Units @27.7500	500.00	6.88	0.00	6.88	90.0	6.19
01/04/2018	***-**-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
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$1,200.00</b>	<b>\$12.88</b>	<b>\$0.00</b>	<b>\$12.88</b>		<b>\$11.59</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/02/2018	***-**-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
01/02/2018	***-**-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
01/02/2018	***-**-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
01/02/2018	***-**-116J - BRILL, AMY ACCOUNT #: LSR011592	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/02/2018	***-**-89IN - KHOROZIAN, RAFFI ACCOUNT #: LSR011804	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/02/2018	***-**-450I - ROSENBLATT, MARK ACCOUNT #: LSR012160	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/02/2018	***-**-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
01/02/2018	***-**-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
01/02/2018	***-**-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
01/02/2018	***-**-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
01/02/2018	***-**-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
01/02/2018	***-**-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
01/02/2018	***-**-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
01/02/2018	***-**-2816 - CALDERA, ACCOUNT #: LSR103039	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
01/02/2018	***-**-4434 - CALDERA, ACCOUNT #: LSR108855	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	90.0	0.22
01/02/2018	***-**-640I - OLLECH, MARCEL ACCOUNT #: LSR007277	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	90.0	0.45



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/02/2018	***-**-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						
01/02/2018	***-**-86IR - WOO, FBO MR GENE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR007420	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-96IO - BURKHARDT, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR008753	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-24IO - BONGORT,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR009792	BUY 1 Units @0.0000						
01/02/2018	***-**-06IN - MARK, SCOTT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR010056	BUY 1 Units @0.0000						
01/02/2018	***-**-18IN - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR010183	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-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						
01/02/2018	***-**-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						
01/02/2018	***-**-24IN - BONGORT,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR010325	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-83UT - KOUNOUKLOS CUST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010394	BUY 1 Units @0.0000						
01/02/2018	***-**-28IN - KHOROZIAN, HAGOP	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR010452	BUY 1 Units @0.0000						
01/02/2018	***-**-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						



# COMMISSION STATEMENT

## January 08, 2018

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BROKER #: 982  
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/02/2018	***-**-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						
01/02/2018	***-**-3377 - ZALINSKY, STEVEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR100005	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-377J - ZALINSKY, STEVEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR100021	BUY 1 Units @0.0000						
01/02/2018	***-**-4738 - MARK, MARILYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100056	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR100080	BUY 1 Units @0.0000						
01/02/2018	***-**-738I - MARK, MARILYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR100099	BUY 1 Units @0.0000						
01/02/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR100102	BUY 1 Units @0.0000						
01/02/2018	***-**-8826 - LAFRANCE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: LSR100145	BUY 1 Units @0.0000						
01/02/2018	***-**-863I - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR100226	BUY 1 Units @0.0000						
01/02/2018	***-**-7443 - SIEGEL, JILL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100625	BUY 1 Units @0.0000						
01/02/2018	***-**-71IN - ZALINSKY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100692	BUY 1 Units @0.0000						
01/02/2018	***-**-9162 - DOUGLAS, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR100889	BUY 1 Units @0.0000						
01/02/2018	***-**-1623 - BECCE, MARIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR101028	BUY 1 Units @0.0000						
01/02/2018	***-**-23IN - BECCE, MARIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR101060	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/02/2018	***-**-9333 - SPINELLI, SONIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR102431	BUY 1 Units @0.0000						
01/02/2018	***-**-2109 - HOVSEPIAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR102571	BUY 1 Units @0.0000						
01/02/2018	***-**-1266 - COHEN, ESTA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: LSR103004	BUY 1 Units @0.0000						
01/02/2018	***-**-00IR - WHITFIELD, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
01/02/2018	***-**-4673 - PEPE, JOANN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR105554	BUY 1 Units @0.0000						
01/02/2018	***-**-4673 - PEPE, JOANN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
01/02/2018	***-**-4991 - PANG, JIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR105880	BUY 1 Units @0.0000						
01/02/2018	***-**-018I - WATSON, BURTON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR105902	BUY 1 Units @0.0000						
01/02/2018	***-**-2838 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
01/02/2018	***-**-9481 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-1182 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-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						
01/08/2018	***-**-22TR - RUBIN, ELLEN	QUALIFIED PLAN SUMMARY	0.00	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: LSR010306	BUY 1 Units @0.0000						
01/08/2018	***-**-9988 - HOVSEPIAN,	QUALIFIED PLAN SUMMARY	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR102580	BUY 1 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/08/2018	***-**-36IR - KOUNOUKLOS, ACCOUNT #: 7200011202	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	90.0	2.21
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$6.78</b>	<b>\$0.00</b>	<b>\$6.78</b>		<b>\$6.17</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
12/31/2017	***-**-60TR - BRILL FAMILY ACCOUNT #: E1854454	CUSIP 74429P326-PRUCO-NFS BUY 0 Units @0.0000	0.00	120.11	0.00	120.11	90.0	108.10
12/31/2017	***-**-24IO - BONGORT, ACCOUNT #: 1014016666	JACKSON NATIONAL CUSIP 468495577-NF BUY 0 Units @0.0000	0.00	15.63	0.00	15.63	90.0	14.07
12/30/2017	***-**-2790 - RONAN, WILLIAM ACCOUNT #: 015852602	NATIONWIDE CUSIP 638662247-NSCC BUY 0 Units @0.0000	0.00	8.78	0.00	8.78	90.0	7.90
12/28/2017	***-**-6393 - GRANAT, STACEY ACCOUNT #: VP71063380	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	8.68	0.00	8.68	90.0	7.81
12/28/2017	***-**-6393 - GRANAT, STACEY ACCOUNT #: VP71063380	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	34.73	0.00	34.73	90.0	31.26
12/31/2017	***-**-7863 - MARK, ROBERT ACCOUNT #: E1778853	PRUCO LIFE CUSIP 74429E347-NFS BUY 0 Units @0.0000	0.00	526.38	0.00	526.38	90.0	473.74
12/31/2017	***-**-7863 - MARK, ROBERT ACCOUNT #: E1778850	PRUCO LIFE CUSIP 74429E347-NFS BUY 0 Units @0.0000	0.00	304.15	0.00	304.15	90.0	273.74
12/31/2017	***-**-640I - OLLECH, MARCEL ACCOUNT #: E1173153	PRUDENTIAL VA TRAILS 74429P128 BUY 0 Units @0.0000	0.00	208.09	0.00	208.09	90.0	187.28
12/31/2017	***-**-27IN - PELL, ANDREA ACCOUNT #: E0636105	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	24.59	0.00	24.59	90.0	22.13
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,251.14</b>	<b>\$0.00</b>	<b>\$1,251.14</b>		<b>\$1,126.03</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$71,621.25</b>	<b>\$2,225.81</b>	<b>\$34.00</b>	<b>\$2,191.81</b>		<b>\$1,972.70</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: RICHARD PASCALE</u></b>								
01/02/2018	***-**-7948 - AMICI, ROGER	ACTIVISION BLIZZARD INC COM	640.56	17.50	7.60	9.90	90.0	8.91
	ACCOUNT #: LSR100234	BUY 10 Units @64.0560						
01/02/2018	***-**-09IN - KHACHATOORIAN,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010186	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-8080 - CURTIS, MARIE	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011163	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-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						
01/02/2018	***-**-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						
01/02/2018	***-**-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						
01/02/2018	***-**-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						
01/02/2018	***-**-01I2 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
01/02/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
01/02/2018	***-**-96IR - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR006920	BUY 1 Units @0.0000						
01/02/2018	***-**-96IN - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR011122	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-7948 - AMICI, ROGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.26	0.00	2.26	90.0	2.03
	ACCOUNT #: LSR100234	BUY 1 Units @0.0000						
01/02/2018	***-**-3410 - PONSOT, DENIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RICHARD PASCALE (continued)</u></b>								
01/02/2018	***-**-7578 - SCHULTEISZ, IDA ACCOUNT #: LSR100846	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/02/2018	***-**-8546 - KALANTZOPOULOS, ACCOUNT #: LSR101451	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	90.0	0.12
01/02/2018	***-**-4429 - VIEYRA, GEORGE ACCOUNT #: LSR101737	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
01/02/2018	***-**-8751 - QUEZADA, RITA ACCOUNT #: LSR101745	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
01/02/2018	***-**-9132 - WOLOWITZ, CAROL ACCOUNT #: LSR101753	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
01/02/2018	***-**-6231 - LEIBOWITZ, IRWIN ACCOUNT #: LSR102156	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
01/02/2018	***-**-1469 - GIGLIO, SUSAN ACCOUNT #: LSR102172	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
01/02/2018	***-**-6391 - MCENANEY, ACCOUNT #: LSR102423	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	90.0	0.13
01/02/2018	***-**-7703 - HOOVER, MORRIS ACCOUNT #: LSR102776	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
01/02/2018	***-**-7703 - HOOVER, MORRIS ACCOUNT #: LSR102784	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/02/2018	***-**-3854 - TAYLOR, KATHLEEN ACCOUNT #: LSR103144	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
01/02/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
01/02/2018	***-**-9101 - PASCALE, DEBRA ACCOUNT #: LSR107220	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
01/02/2018	***-**-0749 - AMICI, JOHN ACCOUNT #: LSR107700	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
01/02/2018	***-**-891R - POWER, KATHLEEN ACCOUNT #: LSR006939	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
01/02/2018	***-**-4645 - KALANTZOPOULOS, ACCOUNT #: LSR101427	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	90.0	0.28



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RICHARD PASCALE (continued)</u></b>								
01/02/2018	***-**-553J - OLIVO, EILEEN ACCOUNT #: LSR101540	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
01/02/2018	***-**-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
01/02/2018	***-**-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
12/31/2017	***-**-01IN - PASCALE, ROBERT ACCOUNT #: 1200005320	JACKSON 468511480 BUY 0 Units @0.0000	0.00	116.95	0.00	116.95	90.0	105.26
12/31/2017	***-**-67IN - SOLA, MARIA ACCOUNT #: 1200291765	JACKSON 468511480 BUY 0 Units @0.0000	0.00	28.16	0.00	28.16	90.0	25.34
01/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925290018	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.72	29.36	0.00	29.36	90.0	26.42
01/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925327497	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.54	41.77	0.00	41.77	90.0	37.59
01/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925327935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	89.77	44.89	0.00	44.89	90.0	40.40
01/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925330653	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	76.11	38.06	0.00	38.06	90.0	34.25
01/04/2018	***-**-49FB - AMICI, JOHN ACCOUNT #: 925290937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.11	17.06	0.00	17.06	90.0	15.35
01/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925291267	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	216.52	108.26	0.00	108.26	90.0	97.43
01/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925291265	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	69.61	34.81	0.00	34.81	90.0	31.33
01/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320922	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	41.88	20.94	0.00	20.94	90.0	18.85
01/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320963	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	102.43	51.22	0.00	51.22	90.0	46.10
01/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	105.96	52.98	0.00	52.98	90.0	47.68
01/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320910	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.68	32.84	0.00	32.84	90.0	29.56



# COMMISSION STATEMENT

## January 08, 2018

JEFFREY MORRISON  
10 Chadwick Road  
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BROKER #: 982  
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: RICHARD PASCALE (continued)</u></b>								
01/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	342.91	171.46	0.00	171.46	90.0	154.31
	ACCOUNT #: 925320965	BUY 0 Units @0.0000						
01/04/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	170.30	85.15	0.00	85.15	90.0	76.64
	ACCOUNT #: 925320924	BUY 0 Units @0.0000						
01/04/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	67.08	33.54	0.00	33.54	90.0	30.19
	ACCOUNT #: 925320939	BUY 0 Units @0.0000						
01/04/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	112.38	56.19	0.00	56.19	90.0	50.57
	ACCOUNT #: 925293979	BUY 0 Units @0.0000						
01/04/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	105.44	52.72	0.00	52.72	90.0	47.45
	ACCOUNT #: 925320975	BUY 0 Units @0.0000						
01/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	111.97	55.99	0.00	55.99	90.0	50.39
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
01/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	65.54	32.77	0.00	32.77	90.0	29.49
	ACCOUNT #: 925300185	BUY 0 Units @0.0000						
01/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	42.76	21.38	0.00	21.38	90.0	19.24
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
01/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	22.06	11.03	0.00	11.03	90.0	9.93
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						
01/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	23.30	11.65	0.00	11.65	90.0	10.49
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						
01/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	34.74	17.37	0.00	17.37	90.0	15.63
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						
01/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	82.53	41.27	0.00	41.27	90.0	37.14
	ACCOUNT #: 925295983	BUY 0 Units @0.0000						
01/04/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	227.90	113.95	0.00	113.95	90.0	102.56
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
01/04/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	117.05	58.53	0.00	58.53	90.0	52.68
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						
01/04/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	51.57	25.79	0.00	25.79	90.0	23.21
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						
01/04/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	160.24	80.12	0.00	80.12	90.0	72.11
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## January 08, 2018

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10 Chadwick Road  
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BROKER #: 982  
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: RICHARD PASCALE (continued)</u></b>								
01/04/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	50.06	25.03	0.00	25.03	90.0	22.53
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
01/08/2018	***-**-5723 - PONTURO,	MODERATE PORTFOLIO A	200.00	4.76	0.00	4.76	90.0	4.28
	ACCOUNT #: 77161355101	BUY 0 Units @0.0000						
01/02/2018	***-**-05IN - ARMA, JOSEPH	NATIONAL LIFE GROUP VA TRAILS	0.00	13.68	0.00	13.68	90.0	12.31
	ACCOUNT #: 1100040719	BUY 0 Units @0.0000						
12/30/2017	***-**-94SI - BECKERMAN,	NATIONWIDE CUSIP 638660100-NSCC	0.00	39.69	0.00	39.69	90.0	35.72
	ACCOUNT #: 016222557	BUY 0 Units @0.0000						
12/30/2017	***-**-59IN - COSMA, EILEEN	NATIONWIDE CUSIP 638660100-NSCC	0.00	4.03	0.00	4.03	90.0	3.63
	ACCOUNT #: 016331062	BUY 0 Units @0.0000						
12/30/2017	***-**-49IN - PARMAR, GURPREET	NATIONWIDE CUSIP 638660100-NSCC	0.00	3.98	0.00	3.98	90.0	3.58
	ACCOUNT #: 016331063	BUY 0 Units @0.0000						
12/30/2017	***-**-51IN - SINGH,	NATIONWIDE CUSIP 638660100-NSCC	0.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: 016331211	BUY 0 Units @0.0000						
12/30/2017	***-**-87SI - RAMARAO, ASHWINI	NATIONWIDE CUSIP 638660100-NSCC	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: 016351504	BUY 0 Units @0.0000						
12/30/2017	***-**-86SI - DAT, YUGAISHTRI	NATIONWIDE CUSIP 638660100-NSCC	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: 016351506	BUY 0 Units @0.0000						
12/30/2017	***-**-62IN - SAHIN, ESMA	NATIONWIDE CUSIP 638660100-NSCC	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 016351517	BUY 0 Units @0.0000						
12/30/2017	***-**-41SI - TURPIN, KELLY	NATIONWIDE CUSIP 638660100-NSCC	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 016351546	BUY 0 Units @0.0000						
12/30/2017	***-**-3485 - GOKER, MERT	NATIONWIDE CUSIP 638660100-NSCC	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 016352765	BUY 0 Units @0.0000						
01/02/2018	***-**-62IN - SAHIN, ESMA	NATIONWIDE CUSIP 638661330-NSCC	899.40	26.98	0.00	26.98	90.0	24.28
	ACCOUNT #: 015598069	BUY 0 Units @0.0000						
01/02/2018	***-**-0449 - OGUZHAN, CENGIZ	NATIONWIDE CUSIP 638661330-NSCC	400.00	12.00	0.00	12.00	90.0	10.80
	ACCOUNT #: 015598070	BUY 0 Units @0.0000						
01/02/2018	***-**-86SI - DAT, YUGAISHTRI	NATIONWIDE CUSIP 63866W282-NSCC	195.00	7.07	0.00	7.07	90.0	6.36
	ACCOUNT #: 016178907	BUY 0 Units @0.0000						
01/02/2018	***-**-85SI - GOKER, MERT	NATIONWIDE CUSIP 63866W282-NSCC	649.59	23.55	0.00	23.55	90.0	21.20
	ACCOUNT #: 016178909	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: RICHARD PASCALE (continued)</u></b>								
01/02/2018	***-**-87SI - RAMARAO, ASHWINI	NATIONWIDE CUSIP 63866W282-NSCC	180.00	6.53	0.00	6.53	90.0	5.88
	ACCOUNT #: 016178914	BUY 0 Units @0.0000						
01/02/2018	***-**-41SI - TURPIN, KELLY	NATIONWIDE CUSIP 638942714-NSCC	661.32	20.67	0.00	20.67	90.0	18.60
	ACCOUNT #: 016117376	BUY 0 Units @0.0000						
01/08/2018	***-**-4625 - KALANTZOPOULOS,	NYA JPM 529 EQUITY INCOME PORTF A	10,000.00	237.50	0.00	237.50	90.0	213.75
		BUY 0 Units @0.0000						
01/04/2018	***-**-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						
12/26/2017	***-**-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						
12/26/2017	***-**-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						
12/27/2017	***-**-1628 - KESSLER, LEWIS	PACIFIC LIFE ABRB DTCC	0.00	89.52	0.00	89.52	90.0	80.57
	ACCOUNT #: VP71057460	BUY 0 Units @0.0000						
12/26/2017	***-**-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						
12/28/2017	***-**-0286 - STRAUDEL,	PACIFIC LIFE SE5-NYB DTCC	0.00	57.00	0.00	57.00	90.0	51.30
	ACCOUNT #: VP71028650	BUY 0 Units @0.0000						
01/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	200.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
01/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	200.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
01/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	200.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
01/02/2018	***-**-3981 - HALL, WAYNE	PACIFIC LIFE VA DTCC RENEWALS	75.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71050690	BUY 0 Units @0.0000						
01/02/2018	***-**-3981 - HALL, WAYNE	PACIFIC LIFE VA DTCC RENEWALS	75.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71050690	BUY 0 Units @0.0000						
01/08/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VL TRAILS	0.00	59.09	0.00	59.09	90.0	53.18
		BUY 1 Units @0.0000						
01/08/2018	***-**-787I - MORMINO, DIANE	SAMMONS MF TRAILS	0.00	3.02	0.00	3.02	90.0	2.72
	ACCOUNT #: 7200004103	BUY 0 Units @0.0000						
<b>* RICHARD PASCALE SUBTOTAL *</b>			<b>\$18,358.03</b>	<b>\$2,168.51</b>	<b>\$7.60</b>	<b>\$2,160.91</b>		<b>\$1,944.85</b>



# COMMISSION STATEMENT

January 08, 2018

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BROKER #: 982  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** SPLIT TRANSACTIONS TOTAL ***			\$18,358.03	\$2,168.51	\$7.60	\$2,160.91		\$1,944.85

## VERRIDE TRANSACTIONS

### BROKER: ALAN FISHMAN

12/29/2017	***-**-430I - BLUMEN, ROBERT	ALLIANZ 018817155	0.00	365.52	0.00	365.52	7.5	27.41
	ACCOUNT #: DAX25472	BUY 0 Units @0.0000						
12/29/2017	***-**-430I - BLUMEN, ROBERT	ALLIANZ 018817155	0.00	489.70	0.00	489.70	7.5	36.73
	ACCOUNT #: DAX25507	BUY 0 Units @0.0000						
12/29/2017	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817502	0.00	16.84	0.00	16.84	7.5	1.26
	ACCOUNT #: DA737088	BUY 0 Units @0.0000						
12/29/2017	***-**-3921 - BRADY, MICHAEL	ALLIANZ TRAILS 018817866	0.00	168.54	0.00	168.54	7.5	12.64
	ACCOUNT #: DA309184	BUY 0 Units @0.0000						
12/29/2017	***-**-3921 - BRADY, MICHAEL	ALLIANZ TRAILS 018817866	0.00	408.61	0.00	408.61	7.5	30.65
	ACCOUNT #: DA310294	BUY 0 Units @0.0000						
12/29/2017	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817866	0.00	89.91	0.00	89.91	7.5	6.74
	ACCOUNT #: DA929914	BUY 0 Units @0.0000						
12/29/2017	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817866	0.00	160.23	0.00	160.23	7.5	12.02
	ACCOUNT #: DA930883	BUY 0 Units @0.0000						
12/29/2017	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817866	0.00	176.91	0.00	176.91	7.5	13.27
	ACCOUNT #: DA930884	BUY 0 Units @0.0000						
12/29/2017	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817866	0.00	756.01	0.00	756.01	7.5	56.70
	ACCOUNT #: DA937680	BUY 0 Units @0.0000						
12/29/2017	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817866	0.00	37.75	0.00	37.75	7.5	2.83
	ACCOUNT #: DA941620	BUY 0 Units @0.0000						
12/29/2017	***-**-535P - KOZLOWSKI,	ALLIANZ TRAILS 018817882	0.00	100.65	0.00	100.65	7.5	7.55
	ACCOUNT #: DA370020	BUY 0 Units @0.0000						
12/29/2017	***-**-6538 - KOZLOWSKI, MARIA	ALLIANZ TRAILS 018817882	0.00	180.11	0.00	180.11	7.5	13.51
	ACCOUNT #: DA370021	BUY 0 Units @0.0000						
12/29/2017	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	84.41	0.00	84.41	7.5	6.33
	ACCOUNT #: DA370747	BUY 0 Units @0.0000						
12/29/2017	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	38.22	0.00	38.22	7.5	2.87
	ACCOUNT #: DA371348	BUY 0 Units @0.0000						
12/29/2017	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	45.25	0.00	45.25	7.5	3.39
	ACCOUNT #: DA371349	BUY 0 Units @0.0000						
12/29/2017	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	49.88	0.00	49.88	7.5	3.74
	ACCOUNT #: DA371350	BUY 0 Units @0.0000						





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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS (continued) </b>								
<b> <u>BROKER: ALAN FISHMAN (continued)</u> </b>								
12/29/2017	***--195P - BLUMEN, IAN	ALLIANZ TRAILS 018817882	0.00	118.03	0.00	118.03	7.5	8.85
	ACCOUNT #: DA371477	BUY 0 Units @0.0000						
12/29/2017	***--27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	43.11	0.00	43.11	7.5	3.23
	ACCOUNT #: DA371478	BUY 0 Units @0.0000						
12/29/2017	***--2171 - LIEPOLD, GERHARD	ALLIANZ TRAILS 018817882	0.00	130.17	0.00	130.17	7.5	9.76
	ACCOUNT #: DA372127	BUY 0 Units @0.0000						
12/29/2017	***--27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	33.26	0.00	33.26	7.5	2.49
	ACCOUNT #: DA372611	BUY 0 Units @0.0000						
12/29/2017	***--2171 - LIEPOLD, GERHARD	ALLIANZ TRAILS 018817882	0.00	95.35	0.00	95.35	7.5	7.15
	ACCOUNT #: DA372612	BUY 0 Units @0.0000						
01/05/2018	***--5103 - VICARI, KEVIN	VOYA INS TRAILS	0.00	1.45	0.00	1.45	7.5	0.11
		BUY 1 Units @0.0000						
* ALAN FISHMAN SUBTOTAL *			\$0.00	\$3,589.91	\$0.00	\$3,589.91		\$269.23
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$3,589.91	\$0.00	\$3,589.91		\$269.23

## BROKER COMMISSION TOTALS

Broker Transactions	\$1,972.70
Split Transactions	\$1,944.85
Override Transactions	\$269.23
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	\$4,186.78
Year-to-date Earnings	\$4,367.05