



COMMISSION STATEMENT

July 23, 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: MUTUAL FUNDS</u>								
07/10/2018	***-**-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 @14.0600						
07/10/2018	***-**-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 @14.0600						
07/10/2018	***-**-541R - 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 @14.0600						
07/10/2018	***-**-541R - 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 @14.0600						
* MUTUAL FUNDS SUBTOTAL *			\$1,000.00	\$13.76	\$0.00	\$13.76		\$12.40
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/15/2018	***-**-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						
07/15/2018	***-**-9012 - GIUFFRE, RICHARD	PACIFIC LIFE EXEC II DTCC	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: VP65345830	BUY 0 Units @0.0000						
07/15/2018	***-**-9012 - GIUFFRE, RICHARD	PACIFIC LIFE EXEC II DTCC	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: VP65345830	BUY 0 Units @0.0000						
07/16/2018	***-**-6017 - DILL, ROWAN	PACIFIC LIFE EXEC II DTCC	210.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: VP65524490	BUY 0 Units @0.0000						
07/16/2018	***-**-6017 - DILL, ROWAN	PACIFIC LIFE EXEC II DTCC	210.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: VP65524490	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$1,420.00	\$9.60	\$0.00	\$9.60		\$8.66
<u>PRODUCT CATEGORY: RIA</u>								
07/23/2018	***-**-4082 - WINCHURCH, NORA	ASSETMARK PRIOR PERIOD BALANCE	0.00	-338.77	0.00	-338.77	90.0	-304.89
		BUY 1 Units @0.0000						
* RIA SUBTOTAL *			\$0.00	\$-338.77	\$0.00	\$-338.77		\$-304.89
<u>PRODUCT CATEGORY: 529 PLAN</u>								
07/09/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: 00700773088	BUY 18 Units @27.9800						
* 529 PLAN SUBTOTAL *			\$500.00	\$7.50	\$0.00	\$7.50		\$6.75



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/17/2018	***-**-4673 - PEPE, JOANN	ABERDEEN US EQUITY I FUND CLASS A	0.00	3.53	0.00	3.53	90.0	3.18
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
07/23/2018	***-**-8826 - LAFRANCE,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: LSR100145	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-2838 - WATSON	AMCAP FUND-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
07/23/2018	***-**-9481 - WATSON	AMCAP FUND-A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
07/23/2018	***-**-5165 - WATSON	AMCAP FUND-A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
07/23/2018	***-**-1182 - WATSON	AMCAP FUND-A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
07/23/2018	***-**-553J - OLIVO, EILEEN	AMERICAN MUTUAL FUND-A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
07/23/2018	***-**-1182 - WATSON	AMERICAN MUTUAL FUND-A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
07/23/2018	***-**-2838 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
07/23/2018	***-**-9481 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
07/23/2018	***-**-1182 - WATSON	EUROPACIFIC GROWTH FUND-A	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
07/23/2018	***-**-60TR - BRILL FAMILY	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.21	0.00	3.21	90.0	2.89
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
07/23/2018	***-**-4673 - PEPE, JOANN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
07/23/2018	***-**-9974 - JAKOBSEN, GLENN	FIDELITY ADV FINANCIAL SERVICES CL	0.00	2.56	0.00	2.56	90.0	2.30
	ACCOUNT #: LSR104710	BUY 1 Units @0.0000						
07/23/2018	***-**-27TR - PELL TTEE,	FIDELITY ADV GROWTH & INCOME CL C	0.00	3.51	0.00	3.51	90.0	3.16
	ACCOUNT #: LSR010162	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-27IR - PELL, ANDREA ACCOUNT #: LSR010637	FIDELITY ADV GROWTH & INCOME CL C BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	90.0	0.92
07/23/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV GROWTH & INCOME CL C BUY 1 Units @0.0000	0.00	8.95	0.00	8.95	90.0	8.06
07/23/2018	***-**-27TR - PELL TTEE, ACCOUNT #: LSR010162	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	3.67	0.00	3.67	90.0	3.30
07/23/2018	***-**-27IR - PELL, ANDREA ACCOUNT #: LSR010637	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	90.0	0.96
07/23/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	9.90	0.00	9.90	90.0	8.91
07/23/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.65	0.00	0.65	90.0	0.59
07/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	3.20	0.00	3.20	90.0	2.88
07/23/2018	***-**-88IN - HOVSEPIAN, ACCOUNT #: LSR011940	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/23/2018	***-**-2771 - ZALINSKY, ACCOUNT #: LSR100013	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	90.0	0.53
07/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV INDUSTRIALS CL A BUY 1 Units @0.0000	0.00	4.64	0.00	4.64	90.0	4.18
07/23/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADV INT'L CAPITAL APP CL A BUY 1 Units @0.0000	0.00	2.49	0.00	2.49	90.0	2.24
07/23/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY ADV LARGE CAP-CL A BUY 1 Units @0.0000	0.00	9.16	0.00	9.16	90.0	8.24
07/23/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	90.0	0.47
07/23/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	90.0	1.07
07/23/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	90.0	2.10
07/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	90.0	2.29
07/23/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV UTILITIES CL A BUY 1 Units @0.0000	0.00	5.96	0.00	5.96	90.0	5.36
07/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	2.97	0.00	2.97	90.0	2.67
07/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CORP BOND CLASS A BUY 1 Units @0.0000	0.00	2.53	0.00	2.53	90.0	2.28
07/23/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADVISOR EMERGING ASIA FUND BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/23/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADVISOR FREEDOM 2040 BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
07/23/2018	***-**-29IO - WHITE, SHIRLEY ACCOUNT #: LSR012456	FIDELITY ADVISOR MID CAP STOCK CL A BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
07/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR REAL ESTATE FUND C BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	90.0	1.93
07/23/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	90.0	1.37
07/23/2018	***-**-7863 - MARK, ROBERT ACCOUNT #: LSR100102	FIRST EAGLE GLOBAL FUND CLASS C BUY 1 Units @0.0000	0.00	14.07	0.00	14.07	90.0	12.66
07/23/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
07/23/2018	***-**-06IN - MARK, SCOTT	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	62.61	0.00	62.61	90.0	56.35
07/23/2018	***-**-446I - RUBIN, BARRY	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	19.12	0.00	19.12	90.0	17.21
07/23/2018	***-**-446I - RUBIN, BARRY	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	12.24	0.00	12.24	90.0	11.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-24IO - REICH COHEN, ACCOUNT #: 00091133517	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	15.03	0.00	15.03	90.0	13.53
07/23/2018	***-**-017J - MORRISON, ACCOUNT #: 091144667	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	62.61	0.00	62.61	90.0	56.35
07/23/2018	***-**-450I - ROSENBLATT, MARK ACCOUNT #: 091151606	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	18.78	0.00	18.78	90.0	16.90
07/23/2018	***-**-619J - GINSBERG, SETH ACCOUNT #: 091153660	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	31.31	0.00	31.31	90.0	28.18
07/23/2018	***-**-640I - OLLECH, MARCEL	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	18.78	0.00	18.78	90.0	16.90
07/23/2018	***-**-72CL - MORRISON,	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	22.08	0.00	22.08	90.0	19.87
07/23/2018	***-**-58UT - PLATEIS UTMA NY, ACCOUNT #: 091138762	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	3.13	0.00	3.13	90.0	2.82
07/23/2018	***-**-628O - KESSLER, LEWIS	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	68.55	0.00	68.55	90.0	61.70
07/23/2018	***-**-24IO - PIZZA, MARIANNE	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	43.95	0.00	43.95	90.0	39.56
07/23/2018	***-**-18IR - VENA, JOANNE	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	90.0	1.67
07/23/2018	***-**-75IN - WATSON, SANDRA	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	90.0	1.04
07/23/2018	***-**-24IN - BONGORT, ACCOUNT #: 91119450	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	90.0	1.56
07/23/2018	***-**-2816 - CALDERA, ACCOUNT #: LSR103039	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	6.25	0.00	6.25	90.0	5.63
07/23/2018	***-**-4434 - CALDERA, ACCOUNT #: LSR108855	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	3.57	0.00	3.57	90.0	3.21
07/23/2018	***-**-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
07/23/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-99IO - COHEN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	2.08	0.00	2.08	90.0	1.87
	ACCOUNT #: LSR008370	BUY 1 Units @0.0000						
07/23/2018	***-**-06IN - MARK, SCOTT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	7.43	0.00	7.43	90.0	6.69
	ACCOUNT #: LSR010056	BUY 1 Units @0.0000						
07/23/2018	***-**-17IR - TRAUTMAN, SHERRI	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR010246	BUY 1 Units @0.0000						
07/23/2018	***-**-75TR - WATSON TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: LSR010292	BUY 1 Units @0.0000						
07/23/2018	***-**-36IN - KOUNOUKLOS	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR010363	BUY 1 Units @0.0000						
07/23/2018	***-**-236J - KOUNOUKLOS,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: LSR010580	BUY 1 Units @0.0000						
07/23/2018	***-**-640K - OLLECH, MARCEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
07/23/2018	***-**-60TR - BRILL FAMILY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	9.81	0.00	9.81	90.0	8.83
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
07/23/2018	***-**-24IO - REICH COHEN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: LSR011560	BUY 1 Units @0.0000						
07/23/2018	***-**-809I - YANKILEVICH,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR011625	BUY 1 Units @0.0000						
07/23/2018	***-**-88IN - HOVSEPIAN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: LSR011940	BUY 1 Units @0.0000						
07/23/2018	***-**-0218 - MARK CUSTODIAN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: LSR100838	BUY 1 Units @0.0000						
07/23/2018	***-**-9659 - MARK CUSTODIAN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: LSR100854	BUY 1 Units @0.0000						
07/23/2018	***-**-00IR - WHITFIELD, FBO	MASSACHUSETTS INVESTORS TRUST-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
07/23/2018	***-**-2838 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
07/23/2018	***-**-9481 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-5165 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
07/23/2018	***-**-1182 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
07/03/2018	***-**-73IR - MORRISON,	PIMCO NACM EMERGING MARKETS OPPORTU	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: 02049021252	BUY 0 Units @0.0000						
07/23/2018	***-**-9132 - WOLOWITZ, CAROL	THE BOND FUND OF AMERICA-C	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$529.32	\$0.00	\$529.32		\$476.45
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/19/2018	***-**-6017 - DILL, ROWAN	PACIFIC LIFE EXEC II DTCC	0.00	13.88	0.00	13.88	90.0	12.49
	ACCOUNT #: VP65524490	BUY 0 Units @0.0000						
07/19/2018	***-**-6017 - DILL, ROWAN	PACIFIC LIFE EXEC II DTCC	0.00	13.88	0.00	13.88	90.0	12.49
	ACCOUNT #: VP65524490	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.76	\$0.00	\$27.76		\$24.98
*** BROKER TRANSACTIONS TOTAL ***			\$2,920.00	\$249.17	\$0.00	\$249.17		\$224.35

SPLIT TRANSACTIONS

BROKER: RICHARD PASCALE

07/23/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
07/23/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.09	0.00	2.09	90.0	1.88
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
07/23/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN MID-CAP GRO A	0.00	1.72	0.00	1.72	90.0	1.55
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
07/03/2018	***-**-723I - PONTURO,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	5.21	0.00	5.21	90.0	4.69
	ACCOUNT #: 01228023865	BUY 0 Units @0.0000						
07/23/2018	***-**-8546 - KALANTZOPOULOS,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	1.94	0.00	1.94	90.0	1.75
	ACCOUNT #: LSR101451	BUY 1 Units @0.0000						



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10 Chadwick Road
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BROKER #: 982
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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: RICHARD PASCALE (continued)</u>								
07/23/2018	***-**-3854 - TAYLOR, KATHLEEN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.61	0.00	4.61	90.0	4.15
	ACCOUNT #: LSR103144	BUY 1 Units @0.0000						
07/23/2018	***-**-9101 - PASCALE, DEBRA	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	2.28	0.00	2.28	90.0	2.05
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
07/03/2018	***-**-205I - CHOPRA, ANUBHAN	ALLIANZ NFJ INTERNATIONAL FUND CLAS	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: 01239692757	BUY 0 Units @0.0000						
07/03/2018	***-**-556I - MAHMOOD, FAIZA	ALLIANZ NFJ INTERNATIONAL FUND CLAS	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: 01243609219	BUY 0 Units @0.0000						
07/03/2018	***-**-355I - DURAS, EDWARD	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	2.89	0.00	2.89	90.0	2.60
	ACCOUNT #: 01220369696	BUY 0 Units @0.0000						
07/03/2018	***-**-355I - DURAS, EDWARD	ALLIANZ OCC GROWTH FUND CLASS A	0.00	6.89	0.00	6.89	90.0	6.20
	ACCOUNT #: 01220369696	BUY 0 Units @0.0000						
07/03/2018	***-**-941I - NICOLOSI, GIOVAN	ALLIANZ OCC GROWTH FUND CLASS A	0.00	2.58	0.00	2.58	90.0	2.32
	ACCOUNT #: 01238084329	BUY 0 Units @0.0000						
07/03/2018	***-**-205I - CHOPRA, ANUBHAN	ALLIANZ OCC GROWTH FUND CLASS A	0.00	2.36	0.00	2.36	90.0	2.12
	ACCOUNT #: 01239692757	BUY 0 Units @0.0000						
07/03/2018	***-**-355I - DURAS, EDWARD	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	6.59	0.00	6.59	90.0	5.93
	ACCOUNT #: 01220369696	BUY 0 Units @0.0000						
07/03/2018	***-**-723I - PONTURO,	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	6.14	0.00	6.14	90.0	5.53
	ACCOUNT #: 01228023865	BUY 0 Units @0.0000						
07/23/2018	***-**-9101 - PASCALE, DEBRA	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
07/13/2018	***-**-28IR - MORMINO, STEVEN	AMC NETWORKS INC COM USD0.01 CL A	3,160.00	22.50	8.00	14.50	90.0	13.05
	ACCOUNT #: LSR005169	SELL 50 Units @63.2000						
07/18/2018	***-**-0749 - AMICI, JOHN	BERKSHIRE HATHAWAY INC DEL CL B NEW	6,377.54	27.00	9.00	18.00	90.0	16.20
	ACCOUNT #: LSR107700	BUY 32 Units @199.2980						
07/23/2018	***-**-6754 - SCISCENTE,	COLLEGEBOUND 529 TRAILS	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 81650090801	BUY 0 Units @0.0000						
07/23/2018	***-**-725P - KIM, JOHN	COLLEGEBOUND 529 TRAILS	0.00	0.05	0.00	0.05	90.0	0.05
		BUY 0 Units @0.0000						
07/23/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY ADV HEALTH CARE-CL A	0.00	13.34	0.00	13.34	90.0	12.01
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						



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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: RICHARD PASCALE (continued)</u>								
07/23/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY ADV LARGE CAP-CL A	0.00	2.95	0.00	2.95	90.0	2.66
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
07/23/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV LARGE CAP-CL A	0.00	3.40	0.00	3.40	90.0	3.06
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
07/23/2018	***-**-3410 - PONSOT, DENIS	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
07/23/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV MID CAP II-CL A	0.00	1.24	0.00	1.24	90.0	1.12
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-623I - LEIBOWITZ, IRWIN	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	3.63	0.00	3.63	90.0	3.27
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						
07/23/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	3.27	0.00	3.27	90.0	2.94
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
07/23/2018	***-**-1994 - ATA FREIGHT LINE	JOHN HANCOCK VA TRAILS	0.00	15.53	0.00	15.53	90.0	13.98
		BUY 1 Units @0.0000						
07/23/2018	***-**-01I2 - PASCALE, ROBERT	MFS UTILITIES FUND-A	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
07/23/2018	***-**-71IN - PASCALE, LYNNE	MFS UTILITIES FUND-A	0.00	3.81	0.00	3.81	90.0	3.43
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
07/23/2018	***-**-815P - WILSON, JOHN	NYA JPM 529 COLLEGE AGE-BASED P A	100.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77651113402	BUY 0 Units @0.0000						
07/14/2018	***-**-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						
07/15/2018	***-**-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						
07/15/2018	***-**-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						
07/15/2018	***-**-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						
07/15/2018	***-**-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						



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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: RICHARD PASCALE (continued)</u>								
07/18/2018	***-**-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						
07/18/2018	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2018	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/19/2018	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	51.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/19/2018	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	51.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/15/2018	***-**-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						
07/15/2018	***-**-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						
07/15/2018	***-**-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						
07/17/2018	***-**-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						
07/17/2018	***-**-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						
07/14/2018	***-**-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						
07/14/2018	***-**-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						
07/03/2018	***-**-2051 - CHOPRA, ANUBHAN	PIM 018919704	0.00	1.67	0.00	1.67	90.0	1.50
	ACCOUNT #: 01239692757	BUY 0 Units @0.0000						
07/03/2018	***-**-9411 - NICOLOSI, GIOVAN	PIMCO 01880B454	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 01238084329	BUY 0 Units @0.0000						
07/03/2018	***-**-9411 - NICOLOSI, GIOVAN	PIMCO 01880B603	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 01238084329	BUY 0 Units @0.0000						
07/03/2018	***-**-2051 - CHOPRA, ANUBHAN	PIMCO 01880B603	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 01239692757	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
07/03/2018	***-**-941I - NICOLOSI, GIOVAN	PIMCO 01900C615	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 01238084329	BUY 0 Units @0.0000						
07/03/2018	***-**-205I - CHOPRA, ANUBHAN	PIMCO NACM EMERGING MARKETS OPPORTU	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: 01239692757	BUY 0 Units @0.0000						
07/13/2018	***-**-28IR - MORMINO, STEVEN	SALESFORCE COM INC	3,223.42	22.50	7.72	14.78	90.0	13.30
	ACCOUNT #: LSR005169	BUY 22 Units @146.5190						
07/03/2018	***-**-971I - MEEHAN, JULIE	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 00009175998	BUY 0 Units @0.0000						
* RICHARD PASCALE SUBTOTAL *			\$18,674.04	\$228.43	\$24.72	\$203.71		\$183.35
*** SPLIT TRANSACTIONS TOTAL ***			\$18,674.04	\$228.43	\$24.72	\$203.71		\$183.35
<u>VERRIDE TRANSACTIONS</u>								
<u>BROKER: ALAN FISHMAN</u>								
07/10/2018	***-**-19IN - BLUMEN, IAN	AIM SMALL CAP GROWTH FUND - CLASS A	25.00	1.25	0.00	1.25	7.5	0.09
	ACCOUNT #: 05066338392	BUY 1 Units @44.4100						
* ALAN FISHMAN SUBTOTAL *			\$25.00	\$1.25	\$0.00	\$1.25		\$0.09
*** OVERRIDE TRANSACTIONS TOTAL ***			\$25.00	\$1.25	\$0.00	\$1.25		\$0.09



BROKER #: 982
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$224.35
						Split Transactions		\$183.35
						Override Transactions		\$0.09
						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		\$407.79
						Year-to-date Earnings		\$35,960.16