



COMMISSION STATEMENT

April 23, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/18/2018	***-**-64IN - KALANTZOPOULOS, ACCOUNT #: LSR012577	ALLIANZ NFJ DIVIDEND VALUE FUND CLA SELL 271 Units @15.1400	4,105.32	10.00	9.00	1.00	90.0	0.90
04/18/2018	***-**-93IN - KALANTZOPOULOS, ACCOUNT #: LSR012578	ALLIANZ NFJ DIVIDEND VALUE FUND CLA SELL 304 Units @15.1400	4,608.06	10.00	9.00	1.00	90.0	0.90
04/13/2018	***-**-01I2 - PASCALE, ROBERT ACCOUNT #: LSR003794	MFS UTILITIES FUND-A SELL 2027 Units @19.7300	39,999.99	12.50	9.00	3.50	90.0	3.15
04/13/2018	***-**-71IN - PASCALE, LYNNE ACCOUNT #: LSR003816	MFS UTILITIES FUND-A SELL 3041 Units @19.7300	60,000.00	12.50	9.00	3.50	90.0	3.15
* MUTUAL FUNDS SUBTOTAL *			\$108,713.37	\$45.00	\$36.00	\$9.00		\$8.10
<u>PRODUCT CATEGORY: STOCKS</u>								
04/19/2018	***-**-64IN - KALANTZOPOULOS, ACCOUNT #: LSR012577	VISA INC COM CL A UNSOLICITED ORDER BUY 30 Units @124.3510	3,730.53	12.48	7.80	4.68	90.0	4.21
04/19/2018	***-**-93IN - KALANTZOPOULOS, ACCOUNT #: LSR012578	VISA INC COM CL A UNSOLICITED ORDER BUY 36 Units @124.4150	4,478.94	12.48	7.86	4.62	90.0	4.16
* STOCKS SUBTOTAL *			\$8,209.47	\$24.96	\$15.66	\$9.30		\$8.37
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/16/2018	***-**-5089 - LEVINSON, ROBERT ACCOUNT #: VP71058060	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	165.33	1.66	0.00	1.66	90.0	1.49
04/16/2018	***-**-5089 - LEVINSON, ROBERT ACCOUNT #: VP71058080	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	155.75	1.56	0.00	1.56	90.0	1.40
04/16/2018	***-**-5089 - LEVINSON, ROBERT ACCOUNT #: VP71054510	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	1,000.00	15.00	0.00	15.00	90.0	13.50
04/16/2018	***-**-5089 - LEVINSON, ROBERT ACCOUNT #: VP71058070	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	113.58	1.14	0.00	1.14	90.0	1.03
04/16/2018	***-**-5089 - LEVINSON, ROBERT ACCOUNT #: VP71058050	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	164.42	1.65	0.00	1.65	90.0	1.49
04/18/2018	***-**-0651 - NOSTRAMO, LORI ACCOUNT #: VP71057790	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	102.00	1.02	0.00	1.02	90.0	0.92
04/19/2018	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	51.00	0.39	0.00	0.39	90.0	0.35



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
04/19/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/17/2018	***-**-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						
04/17/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-7172 - WINBURN, WILL	PACIFIC LIFE VA TRAILS DTCC	180.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: VP65806640	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$5,813.08	\$43.92	\$0.00	\$43.92		\$39.53
PRODUCT CATEGORY: 529 PLAN								
04/23/2018	***-**-6754 - SCISCENTE,	COLLEGEBOUND 529 TRAILS	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 81650090801	BUY 0 Units @0.0000						
04/23/2018	***-**-6754 - SCISCENTE,	COLLEGEBOUND 529 TRAILS	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 81650090801	BUY 0 Units @0.0000						
04/23/2018	***-**-64CL - PASCALE, CLIENTS	COLLEGEBOUND 529 TRAILS	0.00	0.05	0.00	0.05	90.0	0.05
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$0.00	\$0.81	\$0.00	\$0.81		\$0.73
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/23/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
04/23/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.05	0.00	2.05	90.0	1.85
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN MID-CAP GRO A	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
04/03/2018	***-**-723I - PONTURO,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	5.24	0.00	5.24	90.0	4.72
	ACCOUNT #: 01228023865	BUY 0 Units @0.0000						
04/03/2018	***-**-205I - CHOPRA, ANUBHAN	ALLIANZ NFJ INTERNATIONAL FUND CLAS	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 01239692757	BUY 0 Units @0.0000						
04/03/2018	***-**-556I - MAHMOOD, FAIZA	ALLIANZ NFJ INTERNATIONAL FUND CLAS	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: 01243609219	BUY 0 Units @0.0000						
04/03/2018	***-**-355I - DURAS, EDWARD	ALLIANZ NFJ LARGE CAP VALUE FUND CL	0.00	2.91	0.00	2.91	90.0	2.62
	ACCOUNT #: 01220369696	BUY 0 Units @0.0000						
04/03/2018	***-**-355I - DURAS, EDWARD	ALLIANZ OCC GROWTH FUND CLASS A	0.00	6.72	0.00	6.72	90.0	6.05
	ACCOUNT #: 01220369696	BUY 0 Units @0.0000						
04/03/2018	***-**-941I - NICOLOSI, GIOVAN	ALLIANZ OCC GROWTH FUND CLASS A	0.00	2.33	0.00	2.33	90.0	2.10
	ACCOUNT #: 01238084329	BUY 0 Units @0.0000						
04/03/2018	***-**-205I - CHOPRA, ANUBHAN	ALLIANZ OCC GROWTH FUND CLASS A	0.00	2.31	0.00	2.31	90.0	2.08
	ACCOUNT #: 01239692757	BUY 0 Units @0.0000						
04/03/2018	***-**-355I - DURAS, EDWARD	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	6.42	0.00	6.42	90.0	5.78
	ACCOUNT #: 01220369696	BUY 0 Units @0.0000						
04/03/2018	***-**-723I - PONTURO,	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	6.00	0.00	6.00	90.0	5.40
	ACCOUNT #: 01228023865	BUY 0 Units @0.0000						
04/23/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY ADV HEALTH CARE-CL A	0.00	12.90	0.00	12.90	90.0	11.61
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
04/23/2018	***-**-639I - MCENANEY,	FIDELITY ADV HEALTH CARE-CL A	0.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
04/23/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY ADV LARGE CAP-CL A	0.00	2.96	0.00	2.96	90.0	2.66
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
04/23/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV LARGE CAP-CL A	0.00	3.41	0.00	3.41	90.0	3.07
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
04/23/2018	***-**-3410 - PONSOT, DENIS	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
04/23/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV MID CAP II-CL A	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-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						
04/23/2018	***-**-639I - MCENANEY,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	3.85	0.00	3.85	90.0	3.47
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
04/23/2018	***-**-639I - MCENANEY,	FIDELITY ADV STRATEGIC INCOME CL A	0.00	6.96	0.00	6.96	90.0	6.26
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
04/23/2018	***-**-623I - LEIBOWITZ, IRWIN	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						
04/23/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	3.15	0.00	3.15	90.0	2.84
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
04/23/2018	***-**-01I2 - PASCALE, ROBERT	MFS UTILITIES FUND-A	0.00	6.22	0.00	6.22	90.0	5.60
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
04/23/2018	***-**-71IN - PASCALE, LYNNE	MFS UTILITIES FUND-A	0.00	13.00	0.00	13.00	90.0	11.70
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
04/03/2018	***-**-205I - CHOPRA, ANUBHAN	PIM 018919704	0.00	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: 01239692757	BUY 0 Units @0.0000						
04/03/2018	***-**-941I - NICOLOSI, GIOVAN	PIMCO 01880B454	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 01238084329	BUY 0 Units @0.0000						
04/03/2018	***-**-941I - NICOLOSI, GIOVAN	PIMCO 01880B603	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 01238084329	BUY 0 Units @0.0000						
04/03/2018	***-**-205I - CHOPRA, ANUBHAN	PIMCO 01880B603	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 01239692757	BUY 0 Units @0.0000						
04/03/2018	***-**-941I - NICOLOSI, GIOVAN	PIMCO 01900C615	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 01238084329	BUY 0 Units @0.0000						
04/03/2018	***-**-205I - CHOPRA, ANUBHAN	PIMCO NACM EMERGING MARKETS OPPORTU	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: 01239692757	BUY 0 Units @0.0000						
04/23/2018	***-**-55IS - DURAS, EDWARD	PIMCO TRAILS	0.00	3.42	0.00	3.42	90.0	3.08
	ACCOUNT #: 1220369696	BUY 0 Units @0.0000						
04/23/2018	***-**-9101 - PASCALE, DEBRA	PUTNAM ASSET ALLOCATION BALANCED PO	0.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
04/23/2018	***-**-78IN - KOLLQAKU, BUJARE	SAMMONS MF TRAILS	0.00	4.53	0.00	4.53	90.0	4.08
	ACCOUNT #: 7200013535	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
04/13/2018	***-**-971I - MEEHAN, JULIE	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00009175998	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$118.49	\$0.00	\$118.49		\$106.71
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/19/2018	***-**-451I - LUCCHI, PAUL	PACIFIC LIFE VA DTCC RENEWALS	0.00	19.16	0.00	19.16	90.0	17.24
	ACCOUNT #: VP71050410	BUY 0 Units @0.0000						
04/17/2018	***-**-7172 - WINBURN, WILL	PACIFIC LIFE VA TRAILS DTCC	0.00	4.46	0.00	4.46	90.0	4.01
	ACCOUNT #: VP65806640	BUY 0 Units @0.0000						
04/17/2018	***-**-7172 - WINBURN, WILL	PACIFIC LIFE VA TRAILS DTCC	0.00	4.46	0.00	4.46	90.0	4.01
	ACCOUNT #: VP65806640	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$28.08	\$0.00	\$28.08		\$25.26
		*** BROKER TRANSACTIONS TOTAL ***	\$122,735.92	\$261.26	\$51.66	\$209.60		\$188.70

SPLIT TRANSACTIONS

BROKER: JEFFREY MORRISON

04/19/2018	***-**-3377 - ZALINSKY, STEVEN	AGNC INVT CORP COM UNSOLICITED ORDE	1,877.50	27.00	12.00	15.00	90.0	13.50
	ACCOUNT #: LSR100005	BUY 100 Units @18.7750						
04/19/2018	***-**-2771 - ZALINSKY,	AGNC INVT CORP COM UNSOLICITED ORDE	1,220.38	25.13	12.00	13.13	90.0	11.82
	ACCOUNT #: LSR100013	BUY 65 Units @18.7750						
04/23/2018	***-**-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						
04/23/2018	***-**-2838 - WATSON	AMCAP FUND-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
04/23/2018	***-**-9481 - WATSON	AMCAP FUND-A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
04/23/2018	***-**-5165 - WATSON	AMCAP FUND-A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
04/23/2018	***-**-1182 - WATSON	AMCAP FUND-A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
04/23/2018	***-**-553J - OLIVO, EILEEN	AMERICAN MUTUAL FUND-A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
04/23/2018	***-**-1182 - WATSON	AMERICAN MUTUAL FUND-A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
04/23/2018	***-**-2838 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/13/2018	***-**-28IN - KHOROZIAN, HAGOP	BCB BANCORP INC (NJ)	1,537.20	27.00	8.50	18.50	90.0	16.65
	ACCOUNT #: LSR010452	BUY 100 Units @15.3720						
04/19/2018	***-**-71IN - ZALINSKY,	COLONY NORTHSTAR INC CL A COM SOLIC	969.22	22.99	12.00	10.99	90.0	9.89
	ACCOUNT #: LSR100692	SELL 169 Units @5.7350						
04/23/2018	***-**-1182 - WATSON	EUROPACIFIC GROWTH FUND-A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
04/09/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	500.00	12.50	0.00	12.50	90.0	11.25
	ACCOUNT #: 00700773088	BUY 18 Units @28.2000						
04/23/2018	***-**-60TR - BRILL FAMILY	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.28	0.00	3.28	90.0	2.95
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
04/23/2018	***-**-4673 - PEPE, JOANN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
04/23/2018	***-**-9974 - JAKOBSEN, GLENN	FIDELITY ADV FINANCIAL SERVICES CL	0.00	2.70	0.00	2.70	90.0	2.43
	ACCOUNT #: LSR104710	BUY 1 Units @0.0000						
04/23/2018	***-**-27TR - PELL TTEE,	FIDELITY ADV GROWTH & INCOME CL C	0.00	3.54	0.00	3.54	90.0	3.19
	ACCOUNT #: LSR010162	BUY 1 Units @0.0000						
04/23/2018	***-**-27IR - PELL, ANDREA	FIDELITY ADV GROWTH & INCOME CL C	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: LSR010637	BUY 1 Units @0.0000						
04/23/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV GROWTH & INCOME CL C	0.00	8.71	0.00	8.71	90.0	7.84
	ACCOUNT #: LSR010898	BUY 1 Units @0.0000						
04/23/2018	***-**-27TR - PELL TTEE,	FIDELITY ADV HEALTH CARE CL C	0.00	3.56	0.00	3.56	90.0	3.20
	ACCOUNT #: LSR010162	BUY 1 Units @0.0000						
04/23/2018	***-**-27IR - PELL, ANDREA	FIDELITY ADV HEALTH CARE CL C	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: LSR010637	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
04/23/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	9.22	0.00	9.22	90.0	8.30
04/23/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
04/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	90.0	2.78
04/23/2018	***-**-88IN - HOVSEPIAN, ACCOUNT #: LSR011940	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39
04/23/2018	***-**-2771 - ZALINSKY, ACCOUNT #: LSR100013	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	90.0	0.51
04/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV INDUSTRIALS CL A BUY 1 Units @0.0000	0.00	4.82	0.00	4.82	90.0	4.34
04/23/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADV INT'L CAPITAL APP CL A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	90.0	2.10
04/23/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY ADV LARGE CAP-CL A BUY 1 Units @0.0000	0.00	9.20	0.00	9.20	90.0	8.28
04/23/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
04/23/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	90.0	1.08
04/23/2018	***-**-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
04/23/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	90.0	2.09
04/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	2.58	0.00	2.58	90.0	2.32
04/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV UTILITIES CL A BUY 1 Units @0.0000	0.00	5.85	0.00	5.85	90.0	5.27
04/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	3.44	0.00	3.44	90.0	3.10
04/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CORP BOND CLASS A BUY 1 Units @0.0000	0.00	2.63	0.00	2.63	90.0	2.37



COMMISSION STATEMENT

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BROKER #: 981
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
04/23/2018	***-**-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
04/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR REAL ESTATE FUND C BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	90.0	1.85
04/23/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	90.0	1.32
04/23/2018	***-**-7863 - MARK, ROBERT ACCOUNT #: LSR100102	FIRST EAGLE GLOBAL FUND CLASS C BUY 1 Units @0.0000	0.00	14.49	0.00	14.49	90.0	13.04
04/23/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
04/23/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	GLOBAL FUND A BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
04/23/2018	***-**-9481 - WATSON ACCOUNT #: LSR106135	GLOBAL FUND A BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	90.0	0.93
04/23/2018	***-**-5165 - WATSON ACCOUNT #: LSR106151	GLOBAL FUND A BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	90.0	0.59
04/23/2018	***-**-06IN - MARK, SCOTT	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	61.65	0.00	61.65	90.0	55.49
04/23/2018	***-**-446I - RUBIN, BARRY	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	13.44	0.00	13.44	90.0	12.10
04/23/2018	***-**-446I - RUBIN, BARRY	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	6.66	0.00	6.66	90.0	5.99
04/23/2018	***-**-24IO - REICH COHEN, ACCOUNT #: 00091133517	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	14.80	0.00	14.80	90.0	13.32
04/23/2018	***-**-017J - MORRISON, ACCOUNT #: 091144667	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	61.65	0.00	61.65	90.0	55.49
04/23/2018	***-**-450I - ROSENBLATT, MARK ACCOUNT #: 091151606	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	18.50	0.00	18.50	90.0	16.65
04/23/2018	***-**-619J - GINSBERG, SETH ACCOUNT #: 091153660	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	30.82	0.00	30.82	90.0	27.74
04/23/2018	***-**-640I - OLLECH, MARCEL	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	15.21	0.00	15.21	90.0	13.69



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
04/23/2018	***-**-58UT - PLATEIS UTMA NY, ACCOUNT #: 091138762	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	90.0	2.77
04/23/2018	***-**-6280 - KESSLER, LEWIS	GRIFFIN HEALTHCARE REIT IV BUY 0 Units @0.0000	60,000.00	900.00	0.00	900.00	90.0	810.00
04/23/2018	***-**-2816 - CALDERA, ACCOUNT #: LSR103039	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	6.29	0.00	6.29	90.0	5.66
04/23/2018	***-**-4434 - CALDERA, ACCOUNT #: LSR108855	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	3.60	0.00	3.60	90.0	3.24
04/23/2018	***-**-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
04/23/2018	***-**-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
04/23/2018	***-**-99IO - COHEN ACCOUNT #: LSR008370	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	90.0	1.92
04/23/2018	***-**-06IN - MARK, SCOTT ACCOUNT #: LSR010056	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	7.58	0.00	7.58	90.0	6.82
04/23/2018	***-**-17IR - TRAUTMAN, SHERRI ACCOUNT #: LSR010246	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	90.0	0.21
04/23/2018	***-**-75TR - WATSON TTEE, ACCOUNT #: LSR010292	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	90.0	1.36
04/23/2018	***-**-36IN - KOUNOUKLOS ACCOUNT #: LSR010363	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
04/23/2018	***-**-236J - KOUNOUKLOS, ACCOUNT #: LSR010580	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	90.0	0.91
04/23/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	90.0	0.90
04/23/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	10.02	0.00	10.02	90.0	9.02
04/23/2018	***-**-24IO - REICH COHEN, ACCOUNT #: LSR011560	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	90.0	1.46
04/23/2018	***-**-809I - YANKILEVICH, ACCOUNT #: LSR011625	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	90.0	0.40



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
04/23/2018	***-**-88IN - HOVSEPIAN, ACCOUNT #: LSR011940	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
04/23/2018	***-**-0218 - MARK CUSTODIAN, ACCOUNT #: LSR100838	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	90.0	0.42
04/23/2018	***-**-9659 - MARK CUSTODIAN, ACCOUNT #: LSR100854	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	90.0	0.42
04/17/2018	***-**-446I - RUBIN, BARRY ACCOUNT #: LSR011423	GRIFFIN-AMERICAN HEALTHCARE REIT IV BUY 540 Units @10.0000	5,400.00	0.00	9.00	-9.00	100.0	-9.00
04/17/2018	***-**-904I - RUBIN, SARA ACCOUNT #: LSR011424	GRIFFIN-AMERICAN HEALTHCARE REIT IV BUY 540 Units @10.0000	5,400.00	0.00	9.00	-9.00	100.0	-9.00
04/17/2018	***-**-446I - RUBIN, BARRY ACCOUNT #: LSR011423	GRIFFIN-AMERICAN HEALTHCARE REIT IV BUY 537 Units @10.0500	5,400.00	0.00	9.00	-9.00	100.0	-9.00
04/17/2018	***-**-446I - RUBIN, BARRY ACCOUNT #: LSR011423	GRIFFIN-AMERICAN HEALTHCARE REIT IV CANCEL 540 Units @10.0000	-5,400.00	0.00	-9.00	9.00	90.0	8.10
04/17/2018	***-**-904I - RUBIN, SARA ACCOUNT #: LSR011424	GRIFFIN-AMERICAN HEALTHCARE REIT IV BUY 537 Units @10.0500	5,400.00	0.00	9.00	-9.00	100.0	-9.00
04/17/2018	***-**-904I - RUBIN, SARA ACCOUNT #: LSR011424	GRIFFIN-AMERICAN HEALTHCARE REIT IV CANCEL 540 Units @10.0000	-5,400.00	0.00	-9.00	9.00	90.0	8.10
04/23/2018	***-**-00IR - WHITFIELD, FBO ACCOUNT #: LSR103080	MASSACHUSETTS INVESTORS TRUST CLASS BUY 1 Units @0.0000	0.00	3.42	0.00	3.42	90.0	3.08
04/23/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	90.0	0.67
04/23/2018	***-**-9481 - WATSON ACCOUNT #: LSR106135	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	90.0	0.20
04/23/2018	***-**-5165 - WATSON ACCOUNT #: LSR106151	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	90.0	0.23
04/23/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	90.0	0.41
04/23/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 1 Units @0.0000	0.00	0.32	0.00	0.32	90.0	0.29
04/23/2018	***-**-9481 - WATSON ACCOUNT #: LSR106135	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	90.0	0.62



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
04/23/2018	***-**-5165 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
04/23/2018	***-**-1182 - WATSON	OPPENHEIMER DISCOVERY CLASS A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
04/23/2018	***-**-00IR - WHITFIELD, FBO	OPPENHEIMER GLOBAL CLASS C	0.00	5.41	0.00	5.41	90.0	4.87
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/03/2018	***-**-73IR - MORRISON,	PIMCO NACM EMERGING MARKETS OPPORTU	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: 02049021252	BUY 0 Units @0.0000						
04/23/2018	***-**-00IR - WHITFIELD, FBO	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	6.50	0.00	6.50	90.0	5.85
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
04/23/2018	***-**-4673 - PEPE, JOANN	QUEST BALANCED A	0.00	1.89	0.00	1.89	90.0	1.70
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
04/23/2018	***-**-640K - OLLECH, MARCEL	RESOURCE REAL ESTATES-NFS	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
04/23/2018	***-**-60TR - BRILL FAMILY	RESOURCE REAL ESTATES-NFS	0.00	9.56	0.00	9.56	90.0	8.60
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
04/23/2018	***-**-485I - YANKILEVICH,	RESOURCE REAL ESTATES-NFS	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: LSR011632	BUY 1 Units @0.0000						
04/23/2018	***-**-9132 - WOLOWITZ, CAROL	THE BOND FUND OF AMERICA-C	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
* JEFFREY MORRISON SUBTOTAL *			\$78,324.30	\$1,424.56	\$62.50	\$1,362.06		\$1,222.33
*** SPLIT TRANSACTIONS TOTAL ***			\$78,324.30	\$1,424.56	\$62.50	\$1,362.06		\$1,222.33



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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: ALAN FISHMAN</u>								
04/10/2018	***--*-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 @40.8600						
		* 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 COMMISSION TOTALS

Broker Transactions	\$188.70
Split Transactions	\$1,222.33
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	\$1,411.12
Year-to-date Earnings	\$19,101.07