



# COMMISSION STATEMENT

## July 30, 2018

**RICHARD PASCALE**  
321 Grover Avenue North  
Massapequa Park, NY 11762

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
07/24/2018	***-**-1628 - KESSLER, LEWIS	PACIFIC LIFE ABRB DTCC	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: VP71057460	BUY 0 Units @0.0000						
07/25/2018	***-**-433I - BECCE, WILLIAM	PACIFIC LIFE ABRB DTCC	200.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: VP71053600	BUY 0 Units @0.0000						
07/25/2018	***-**-7994 - NEWMAN, JOSHUA	PACIFIC LIFE SE5-NYB DTCC	250.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: VP71067450	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$950.00</b>	<b>\$14.25</b>	<b>\$0.00</b>	<b>\$14.25</b>		<b>\$12.83</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
08/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	88.49	44.25	0.00	44.25	90.0	39.83
	ACCOUNT #: 925327935	BUY 0 Units @0.0000						
08/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	76.38	38.19	0.00	38.19	90.0	34.37
	ACCOUNT #: 925330653	BUY 0 Units @0.0000						
08/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	140.85	70.43	0.00	70.43	90.0	63.39
	ACCOUNT #: 925290018	BUY 0 Units @0.0000						
08/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	86.25	43.13	0.00	43.13	90.0	38.82
	ACCOUNT #: 925327497	BUY 0 Units @0.0000						
08/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	155.43	77.72	0.00	77.72	90.0	69.95
	ACCOUNT #: 925399552	BUY 0 Units @0.0000						
08/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	76.40	38.20	0.00	38.20	90.0	34.38
	ACCOUNT #: 925403625	BUY 0 Units @0.0000						
08/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	123.19	61.60	0.00	61.60	90.0	55.44
	ACCOUNT #: 925407780	BUY 0 Units @0.0000						
08/01/2018	***-**-49FB - AMICI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	34.71	17.36	0.00	17.36	90.0	15.62
	ACCOUNT #: 925290937	BUY 0 Units @0.0000						
08/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	107.96	53.98	0.00	53.98	90.0	48.58
	ACCOUNT #: 925320905	BUY 0 Units @0.0000						
08/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	67.32	33.66	0.00	33.66	90.0	30.29
	ACCOUNT #: 925320910	BUY 0 Units @0.0000						
08/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	222.18	111.09	0.00	111.09	90.0	99.98
	ACCOUNT #: 925291267	BUY 0 Units @0.0000						
08/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	67.37	33.69	0.00	33.69	90.0	30.32
	ACCOUNT #: 925291265	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
08/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	349.39	174.70	0.00	174.70	90.0	157.23
	ACCOUNT #: 925320965	BUY 0 Units @0.0000						
08/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	46.74	23.37	0.00	23.37	90.0	21.03
	ACCOUNT #: 925320922	BUY 0 Units @0.0000						
08/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	118.26	59.13	0.00	59.13	90.0	53.22
	ACCOUNT #: 925320963	BUY 0 Units @0.0000						
08/01/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	74.83	37.42	0.00	37.42	90.0	33.68
	ACCOUNT #: 925320939	BUY 0 Units @0.0000						
08/01/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	108.21	54.11	0.00	54.11	90.0	48.70
	ACCOUNT #: 925320975	BUY 0 Units @0.0000						
08/01/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	110.72	55.36	0.00	55.36	90.0	49.82
	ACCOUNT #: 925293979	BUY 0 Units @0.0000						
08/01/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	173.55	86.78	0.00	86.78	90.0	78.10
	ACCOUNT #: 925320924	BUY 0 Units @0.0000						
08/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	83.04	41.52	0.00	41.52	90.0	37.37
	ACCOUNT #: 925295983	BUY 0 Units @0.0000						
08/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	109.85	54.93	0.00	54.93	90.0	49.44
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
08/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	22.45	11.23	0.00	11.23	90.0	10.11
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						
08/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	34.66	17.33	0.00	17.33	90.0	15.60
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						
08/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	43.46	21.73	0.00	21.73	90.0	19.56
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
08/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	64.03	32.02	0.00	32.02	90.0	28.82
	ACCOUNT #: 925300185	BUY 0 Units @0.0000						
08/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	23.75	11.88	0.00	11.88	90.0	10.69
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						
08/01/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	183.36	91.68	0.00	91.68	90.0	82.51
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
08/01/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	110.15	55.08	0.00	55.08	90.0	49.57
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
08/01/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	239.21	119.61	0.00	119.61	90.0	107.65
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						
08/01/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	52.53	26.27	0.00	26.27	90.0	23.64
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						
08/01/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	32.18	16.09	0.00	16.09	90.0	14.48
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
08/01/2018	***-**-08FB - CURTIS, MARIE	LIFEMARK INVESTMENT ADVISORY FEE	58.91	29.46	0.00	29.46	90.0	26.51
	ACCOUNT #: 925392988	BUY 0 Units @0.0000						
08/01/2018	***-**-87FB - MORMINO, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	10.90	5.45	0.00	5.45	90.0	4.91
	ACCOUNT #: 925409291	BUY 0 Units @0.0000						
08/01/2018	***-**-28FB - MORMINO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	15.23	7.62	0.00	7.62	90.0	6.86
	ACCOUNT #: 925409299	BUY 0 Units @0.0000						
08/01/2018	***-**-81FB - HALL, WAYNE	LIFEMARK INVESTMENT ADVISORY FEE	58.57	29.29	0.00	29.29	90.0	26.36
	ACCOUNT #: 925418965	BUY 0 Units @0.0000						
08/01/2018	***-**-39FB - MCENANEY,	LIFEMARK INVESTMENT ADVISORY FEE	114.14	57.07	0.00	57.07	90.0	51.36
	ACCOUNT #: 925468780	BUY 0 Units @0.0000						
08/01/2018	***-**-62FB - MCENANEY, EILEEN	LIFEMARK INVESTMENT ADVISORY FEE	19.66	9.83	0.00	9.83	90.0	8.85
	ACCOUNT #: 925468782	BUY 0 Units @0.0000						
08/01/2018	***-**-51FB - FIORE-TULLY,	LIFEMARK INVESTMENT ADVISORY FEE	39.08	19.54	0.00	19.54	90.0	17.59
	ACCOUNT #: 925490022	BUY 0 Units @0.0000						
08/01/2018	***-**-51FB - LUCCHI, PAUL	LIFEMARK INVESTMENT ADVISORY FEE	8.13	4.07	0.00	4.07	90.0	3.66
	ACCOUNT #: 942170606	BUY 0 Units @0.0000						
08/01/2018	***-**-78FB - KOLLQAKU, BUJARE	LIFEMARK INVESTMENT ADVISORY FEE	18.58	9.29	0.00	9.29	90.0	8.36
	ACCOUNT #: 925499779	BUY 0 Units @0.0000						
08/01/2018	***-**-71FB - MEEHAN, JULIE	LIFEMARK INVESTMENT ADVISORY FEE	20.51	10.26	0.00	10.26	90.0	9.23
	ACCOUNT #: 925524121	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$3,590.61</b>	<b>\$1,795.42</b>	<b>\$0.00</b>	<b>\$1,795.42</b>		<b>\$1,615.88</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
07/30/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	143.13	0.00	143.13	90.0	128.82
07/30/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VUL BUY 1 Units @0.0000	0.00	34.36	0.00	34.36	90.0	30.92
		<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$177.49</b>	<b>\$0.00</b>	<b>\$177.49</b>		<b>\$159.74</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
07/16/2018	***-**-545P - FELLIN, DIANE ACCOUNT #: 77169971002	NYA JPM 529 COLLEGE AGE-BASED P A BUY 0 Units @0.0000	100.00	2.03	0.00	2.03	90.0	1.83
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$2.03</b>	<b>\$0.00</b>	<b>\$2.03</b>		<b>\$1.83</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-09IN - KHACHATOORIAN, ACCOUNT #: LSR010186	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-28IR - MORMINO, STEVEN ACCOUNT #: LSR005169	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-78IN - KOLLQAKU, BUJARE ACCOUNT #: LSR010074	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-19IN - MORMINO, KATHRYN ACCOUNT #: LSR010727	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-567I - TULLY, TERRENCE ACCOUNT #: LSR012610	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-251I - FIORE-TULLY, ACCOUNT #: LSR012611	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-64IR - PASCALE, RICHARD ACCOUNT #: LSF000060	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-19IR - PASCALE, JOANN ACCOUNT #: LSF000078	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-964T - PASCALE, RICHARD ACCOUNT #: LSF000167	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-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



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/31/2018	***-**-0749 - AMICI, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR107700	BUY 1 Units @0.0000						
07/31/2018	***-**-0112 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
07/31/2018	***-**-711N - 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						
07/31/2018	***-**-961R - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: LSR006920	BUY 1 Units @0.0000						
07/31/2018	***-**-961N - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR011122	BUY 1 Units @0.0000						
07/31/2018	***-**-3917 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR100137	BUY 1 Units @0.0000						
07/31/2018	***-**-7948 - AMICI, ROGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR100234	BUY 1 Units @0.0000						
07/31/2018	***-**-3410 - PONSOT, DENIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
07/31/2018	***-**-7578 - SCHULTEISZ, IDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR100846	BUY 1 Units @0.0000						
07/31/2018	***-**-8546 - KALANTZOPOULOS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR101451	BUY 1 Units @0.0000						
07/31/2018	***-**-4429 - VIEYRA, GEORGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSR101737	BUY 1 Units @0.0000						
07/31/2018	***-**-8751 - QUEZADA, RITA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR101745	BUY 1 Units @0.0000						
07/31/2018	***-**-6231 - LEIBOWITZ, IRWIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						
07/31/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
07/31/2018	***-**-6391 - MCENANEY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
07/31/2018	***-**-7703 - HOOVER, MORRIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR102776	BUY 1 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
07/31/2018	***-**-3854 - TAYLOR, KATHLEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR103144	BUY 1 Units @0.0000						
07/31/2018	***-**-89IR - POWER, KATHLEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: LSR006939	BUY 1 Units @0.0000						
07/31/2018	***-**-4645 - KALANTZOPOULOS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: LSR101427	BUY 1 Units @0.0000						
07/30/2018	***-**-55IS - DURAS, EDWARD	PIMCO TRAILS	0.00	3.45	0.00	3.45	90.0	3.11
	ACCOUNT #: 1220369696	BUY 0 Units @0.0000						
07/31/2018	***-**-9101 - PASCALE, DEBRA	PUTNAM ASSET ALLOCATION BALANCED PO	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
07/30/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS	0.00	0.42	0.00	0.42	90.0	0.38
		BUY 0 Units @0.0000						
07/30/2018	***-**-723I - PONTURO,	VICTORY TRAILS	0.00	0.50	0.00	0.50	90.0	0.45
		BUY 0 Units @0.0000						
07/30/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS	0.00	0.33	0.00	0.33	90.0	0.30
		BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$8.42</b>	<b>\$0.00</b>	<b>\$8.42</b>		<b>\$7.62</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$4,640.61</b>	<b>\$1,997.61</b>	<b>\$0.00</b>	<b>\$1,997.61</b>		<b>\$1,797.90</b>

### SPLIT TRANSACTIONS

#### **BROKER: JEFFREY MORRISON**

07/20/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	500.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: 00704633189	BUY 18 Units @27.7100						
07/16/2018	***-**-965P - GUERREIRO, MARIA	FA 529 PORT 2034	200.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: 01489789329	BUY 14 Units @13.9700						
07/23/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV GROWTH & INCOME CL C	249.99	1.25	1.50	-0.25	100.0	-0.25
	ACCOUNT #: LSR010898	BUY 9 Units @27.3600						
07/23/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV HEALTH CARE CL C	250.00	1.25	1.50	-0.25	100.0	-0.25
	ACCOUNT #: LSR010898	BUY 6 Units @40.6100						
07/31/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR005894	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

## July 30, 2018

**RICHARD PASCALE**  
321 Grover Avenue North  
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**BROKER #: 981**  
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
07/31/2018	***-**-80IO - LAURIA, LOU ANN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR006343	BUY 1 Units @0.0000						
07/31/2018	***-**-04IR - RUBIN, SARA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR008214	BUY 1 Units @0.0000						
07/31/2018	***-**-46IR - RUBIN, BARRY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR008222	BUY 1 Units @0.0000						
07/31/2018	***-**-16IR - BRILL, AMY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010277	BUY 1 Units @0.0000						
07/31/2018	***-**-31IR - GUERRERO, IVAN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010278	BUY 1 Units @0.0000						
07/31/2018	***-**-04IO - KOHLER,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010531	BUY 1 Units @0.0000						
07/31/2018	***-**-58UT - PLATEIS UTMA NY,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011379	BUY 1 Units @0.0000						
07/31/2018	***-**-60TR - BRILL FAMILY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
07/31/2018	***-**-24IO - REICH COHEN,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011560	BUY 1 Units @0.0000						
07/31/2018	***-**-116J - BRILL, AMY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011592	BUY 1 Units @0.0000						
07/31/2018	***-**-450I - ROSENBLATT, MARK	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR012160	BUY 1 Units @0.0000						
07/31/2018	***-**-4434 - CALDERA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: LSR108855	BUY 1 Units @0.0000						
07/31/2018	***-**-9132 - WOLOWITZ, CAROL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
07/31/2018	***-**-2816 - CALDERA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR103039	BUY 1 Units @0.0000						
07/31/2018	***-**-2838 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
07/31/2018	***-**-9481 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
07/31/2018	***-**-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						
07/31/2018	***-**-1182 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-640I - OLLECH, MARCEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR007277	BUY 1 Units @0.0000						
07/31/2018	***-**-91IR - PANG, JIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR007285	BUY 1 Units @0.0000						
07/31/2018	***-**-86IR - WOO, FBO MR GENE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR007420	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-96IO - BURKHARDT, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR008753	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-24IO - BONGORT,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR009792	BUY 1 Units @0.0000						
07/31/2018	***-**-06IN - MARK, SCOTT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: LSR010056	BUY 1 Units @0.0000						
07/31/2018	***-**-18IN - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010183	BUY 1 Units @0.0000						
07/31/2018	***-**-584K - WINCHURCH,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR010207	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-17IR - TRAUTMAN, SHERRI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010246	BUY 1 Units @0.0000						





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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
07/31/2018	***-**-24IN - BONGORT, ACCOUNT #: LSR010325	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-36IN - KOUNOUKLOS ACCOUNT #: LSR010363	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-83UT - KOUNOUKLOS CUST, ACCOUNT #: LSR010394	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/31/2018	***-**-28IN - KHOROZIAN, HAGOP ACCOUNT #: LSR010452	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
07/31/2018	***-**-600J - ROTH, GEORGE ACCOUNT #: LSR010622	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/31/2018	***-**-27IR - PELL, ANDREA ACCOUNT #: LSR010637	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
07/31/2018	***-**-24IO - PIZZA, MARIANNE ACCOUNT #: LSR012659	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/31/2018	***-**-724J - PIZZA, MICHAEL ACCOUNT #: LSR012661	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
07/31/2018	***-**-157X - COHEN, LISA ACCOUNT #: LSR012696	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	90.0	0.57
07/31/2018	***-**-485X - MAYER, RUSSELL ACCOUNT #: LSR012718	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	90.0	0.12
07/31/2018	***-**-3377 - ZALINSKY, STEVEN ACCOUNT #: LSR100005	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
07/31/2018	***-**-2771 - ZALINSKY, ACCOUNT #: LSR100013	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
07/31/2018	***-**-377J - ZALINSKY, STEVEN ACCOUNT #: LSR100021	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
07/31/2018	***-**-4738 - MARK, MARILYN ACCOUNT #: LSR100056	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/31/2018	***-**-7863 - MARK, ROBERT ACCOUNT #: LSR100064	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/31/2018	***-**-8240 - CHOWDHURY, NAHID ACCOUNT #: LSR100080	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
07/31/2018	***-**-738I - MARK, MARILYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR100099	BUY 1 Units @0.0000						
07/31/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR100102	BUY 1 Units @0.0000						
07/31/2018	***-**-8826 - LAFRANCE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: LSR100145	BUY 1 Units @0.0000						
07/31/2018	***-**-863I - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR100226	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-711N - ZALINSKY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR100692	BUY 1 Units @0.0000						
07/31/2018	***-**-1623 - BECCE, MARIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR101028	BUY 1 Units @0.0000						
07/31/2018	***-**-553J - OLIVO, EILEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
07/31/2018	***-**-0553 - OLIVO, EILEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR101559	BUY 1 Units @0.0000						
07/31/2018	***-**-0457 - OLIVO, JERRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR101567	BUY 1 Units @0.0000						
07/31/2018	***-**-9333 - SPINELLI, SONIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR102431	BUY 1 Units @0.0000						
07/31/2018	***-**-2109 - HOVSEPIAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR102571	BUY 1 Units @0.0000						
07/31/2018	***-**-1266 - COHEN, ESTA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR103004	BUY 1 Units @0.0000						
07/31/2018	***-**-00IR - WHITFIELD, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
07/31/2018	***-**-9974 - JAKOBSEN, GLENN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR104710	BUY 1 Units @0.0000						
07/31/2018	***-**-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						



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
07/31/2018	***-**-4673 - PEPE, JOANN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
07/31/2018	***-**-4991 - PANG, JIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR105880	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-2838 - WATSON	GLOBAL FUND A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
07/31/2018	***-**-9481 - WATSON	GLOBAL FUND A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
07/31/2018	***-**-5165 - WATSON	GLOBAL FUND A	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
07/23/2018	***-**-92IN - GIANNASCO,	GRIFFIN INST ACCESS REALESTATE FD C	5,000.00	125.00	9.00	116.00	90.0	104.40
	ACCOUNT #: LSR012648	BUY 175 Units @28.5600						
07/24/2018	***-**-157X - COHEN, LISA	GRIFFIN-AMERICAN HEALTHCARE REIT IV	20,100.00	0.00	9.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR012696	BUY 2010 Units @10.0000						
07/24/2018	***-**-485X - MAYER, RUSSELL	GRIFFIN-AMERICAN HEALTHCARE REIT IV	20,100.00	0.00	9.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR012718	BUY 2010 Units @10.0000						
07/24/2018	***-**-157X - COHEN, LISA	GRIFFIN-AMERICAN HEALTHCARE REIT IV	20,100.00	0.00	9.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR012696	BUY 2000 Units @10.0500						
07/24/2018	***-**-157X - COHEN, LISA	GRIFFIN-AMERICAN HEALTHCARE REIT IV	-20,100.00	0.00	-9.00	9.00	90.0	8.10
	ACCOUNT #: LSR012696	CANCEL 2010 Units @10.0000						
08/01/2018	***-**-77FB - ZALINSKY, STEVEN	LIFEMARK INVESTMENT ADVISORY FEE	177.44	88.72	0.00	88.72	90.0	79.85
	ACCOUNT #: 925289931	BUY 0 Units @0.0000						
08/01/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	37.59	18.80	0.00	18.80	90.0	16.92
	ACCOUNT #: 925290046	BUY 0 Units @0.0000						
08/01/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	106.39	53.20	0.00	53.20	90.0	47.88
	ACCOUNT #: 925290470	BUY 0 Units @0.0000						
08/01/2018	***-**-24IN - BONGORT,	LIFEMARK INVESTMENT ADVISORY FEE	9.14	4.57	0.00	4.57	90.0	4.11
	ACCOUNT #: 925291361	BUY 0 Units @0.0000						
08/01/2018	***-**-40FB - CHOWDHURY, NAHID	LIFEMARK INVESTMENT ADVISORY FEE	26.50	13.25	0.00	13.25	90.0	11.93
	ACCOUNT #: 925293988	BUY 0 Units @0.0000						



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
08/01/2018	***-**-24FB - KRESS, STEPHEN	LIFEMARK INVESTMENT ADVISORY FEE	48.43	24.22	0.00	24.22	90.0	21.80
	ACCOUNT #: 925294514	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	108.91	54.46	0.00	54.46	90.0	49.01
	ACCOUNT #: 925301447	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	22.57	11.29	0.00	11.29	90.0	10.16
	ACCOUNT #: 925321895	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	274.58	137.29	0.00	137.29	90.0	123.56
	ACCOUNT #: 925297947	BUY 0 Units @0.0000						
08/01/2018	***-**-74FB - SAPER, ERIC	LIFEMARK INVESTMENT ADVISORY FEE	53.75	26.88	0.00	26.88	90.0	24.19
	ACCOUNT #: 925298658	BUY 0 Units @0.0000						
08/01/2018	***-**-88FB - HOVSEPIAN,	LIFEMARK INVESTMENT ADVISORY FEE	285.97	142.99	0.00	142.99	90.0	128.69
	ACCOUNT #: 925319163	BUY 0 Units @0.0000						
08/01/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	97.34	48.67	0.00	48.67	90.0	43.80
	ACCOUNT #: 925323207	BUY 0 Units @0.0000						
08/01/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	35.39	17.70	0.00	17.70	90.0	15.93
	ACCOUNT #: 925327937	BUY 0 Units @0.0000						
08/01/2018	***-**-91FB - PANG, JIE	LIFEMARK INVESTMENT ADVISORY FEE	16.07	8.04	0.00	8.04	90.0	7.24
	ACCOUNT #: 925402185	BUY 0 Units @0.0000						
08/01/2018	***-**-40FB - OLLECH, MARCEL	LIFEMARK INVESTMENT ADVISORY FEE	82.62	41.31	0.00	41.31	90.0	37.18
	ACCOUNT #: 925407667	BUY 0 Units @0.0000						
08/01/2018	***-**-05FB - SREEKUMAR,	LIFEMARK INVESTMENT ADVISORY FEE	32.67	16.34	0.00	16.34	90.0	14.71
	ACCOUNT #: 925426986	BUY 0 Units @0.0000						
08/01/2018	***-**-82FB - WINCHURCH, NORA	LIFEMARK INVESTMENT ADVISORY FEE	402.74	201.37	0.00	201.37	90.0	181.23
	ACCOUNT #: 925443548	BUY 0 Units @0.0000						
08/01/2018	***-**-57FB - COHEN, LISA	LIFEMARK INVESTMENT ADVISORY FEE	54.59	27.30	0.00	27.30	90.0	24.57
	ACCOUNT #: 925484482	BUY 0 Units @0.0000						
08/01/2018	***-**-57FB - COHEN, LISA	LIFEMARK INVESTMENT ADVISORY FEE	54.34	27.17	0.00	27.17	90.0	24.45
	ACCOUNT #: 925505786	BUY 0 Units @0.0000						
08/01/2018	***-**-85FB - MAYER, RUSSELL	LIFEMARK INVESTMENT ADVISORY FEE	54.34	27.17	0.00	27.17	90.0	24.45
	ACCOUNT #: 925501246	BUY 0 Units @0.0000						
08/01/2018	***-**-85FB - MAYER, RUSSELL	LIFEMARK INVESTMENT ADVISORY FEE	54.35	27.18	0.00	27.18	90.0	24.46
	ACCOUNT #: 925487295	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## July 30, 2018

**RICHARD PASCALE**  
321 Grover Avenue North  
Massapequa Park, NY 11762

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
07/16/2018	***-**-7724 - NANDAA, NEIL	NYA JPM 529 EQUITY INCOME PORTF C	50.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
07/16/2018	***-**-7724 - NANDAA, NEIL	NYA JPM 529 LG CAP GROWTH PO C	50.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
07/16/2018	***-**-7724 - NANDAA, NEIL	NYA JPM 529 REALTY INCOME PORTF C	50.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
07/16/2018	***-**-7724 - NANDAA, NEIL	NYA SSGA 529 RUSSELL 3000 ETF PORT	50.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
07/31/2018	***-**-2838 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
07/31/2018	***-**-9481 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
07/31/2018	***-**-5165 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
07/31/2018	***-**-1182 - WATSON	OPPENHEIMER DISCOVERY CLASS A	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
07/31/2018	***-**-00IR - WHITFIELD, FBO	OPPENHEIMER GLOBAL CLASS C	0.00	5.31	0.00	5.31	90.0	4.78
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
07/21/2018	***-**-7642 - HARRISON, DANIEL	PACIFIC LIFE SE5-NYB DTCC	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: VP71028600	BUY 0 Units @0.0000						
07/22/2018	***-**-9874 - DIAS, SANDY	PACIFIC LIFE SE5-NYB DTCC	0.00	37.79	0.00	37.79	90.0	34.01
	ACCOUNT #: VP71028640	BUY 0 Units @0.0000						
07/25/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
07/25/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
07/31/2018	***-**-00IR - WHITFIELD, FBO	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
07/31/2018	***-**-00IR - WHITFIELD, FBO	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	2.54	0.00	2.54	90.0	2.29
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
07/30/2018	***-**-22TR - RUBIN, ELLEN	QUALIFIED PLAN SUMMARY	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR010306	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

July 30, 2018

**RICHARD PASCALE**  
321 Grover Avenue North  
Massapequa Park, NY 11762

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JEFFREY MORRISON (continued)</u></b>								
07/30/2018	***-**-9988 - HOVSEPIAN,	QUALIFIED PLAN SUMMARY	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR102580	BUY 1 Units @0.0000						
07/31/2018	***-**-4673 - PEPE, JOANN	QUEST BALANCED A	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
07/24/2018	***-**-157X - COHEN, LISA	RESOURCE CREDIT INCOME FUND C	10,000.00	50.00	9.00	41.00	90.0	36.90
	ACCOUNT #: LSR012696	BUY 887 Units @11.2800						
07/24/2018	***-**-485X - MAYER, RUSSELL	RESOURCE CREDIT INCOME FUND C	10,000.00	50.00	9.00	41.00	90.0	36.90
	ACCOUNT #: LSR012718	BUY 887 Units @11.2800						
* JEFFREY MORRISON SUBTOTAL *			<u>\$69,335.71</u>	<u>\$1,319.20</u>	<u>\$48.00</u>	<u>\$1,271.20</u>		<u>\$1,141.47</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$69,335.71</u>	<u>\$1,319.20</u>	<u>\$48.00</u>	<u>\$1,271.20</u>		<u>\$1,141.47</u>

## VERRIDE TRANSACTIONS

<b><u>BROKER: ALAN FISHMAN</u></b>								
07/30/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	0.48	0.00	0.48	7.5	0.04
		BUY 0 Units @0.0000						
07/30/2018	***-**-067J - SOMMO, WILLIAM	VICTORY TRAILS	0.00	0.16	0.00	0.16	7.5	0.01
		BUY 0 Units @0.0000						
07/30/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	1.32	0.00	1.32	7.5	0.10
		BUY 0 Units @0.0000						
07/30/2018	***-**-955P - VICARI,	VICTORY TRAILS	0.00	0.51	0.00	0.51	7.5	0.04
		BUY 0 Units @0.0000						
07/30/2018	***-**-9623 - SELKIN, ARTHUR	VICTORY TRAILS	0.00	0.78	0.00	0.78	7.5	0.06
		BUY 0 Units @0.0000						
07/30/2018	***-**-690I - LEIFER, JONATHAN	VICTORY TRAILS	0.00	68.75	0.00	68.75	7.5	5.16
		BUY 0 Units @0.0000						
07/30/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	1.41	0.00	1.41	7.5	0.11
		BUY 0 Units @0.0000						
* ALAN FISHMAN SUBTOTAL *			<u>\$0.00</u>	<u>\$73.41</u>	<u>\$0.00</u>	<u>\$73.41</u>		<u>\$5.52</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$73.41</u>	<u>\$0.00</u>	<u>\$73.41</u>		<u>\$5.52</u>



BROKER #: 981  
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,797.90
						Split Transactions		\$1,141.47
						Override Transactions		\$5.52
						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		\$2,944.89
						Year-to-date Earnings		\$38,905.05