



COMMISSION STATEMENT

April 02, 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>								
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 2 Units @18.2600	36.00	0.50	0.00	0.50	90.0	0.45
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 8 Units @18.2600	150.00	2.07	0.00	2.07	90.0	1.86
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV EMERGING MKTS CL A BUY 1 Units @32.2700	36.00	0.50	0.00	0.50	90.0	0.45
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV EMERGING MKTS CL A BUY 5 Units @32.2700	150.00	2.07	0.00	2.07	90.0	1.86
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 1 Units @33.5400	36.00	0.50	0.00	0.50	90.0	0.45
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 4 Units @33.5400	150.00	2.07	0.00	2.07	90.0	1.86
03/16/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 8 Units @14.5300	110.19	1.52	0.00	1.52	90.0	1.37
03/16/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 8 Units @14.5300	110.20	1.52	0.00	1.52	90.0	1.37
03/16/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 6 Units @14.2900	86.73	1.20	0.00	1.20	90.0	1.08
03/16/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 6 Units @14.2900	82.72	1.14	0.00	1.14	90.0	1.03
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 2 Units @20.9000	36.00	0.50	0.00	0.50	90.0	0.45
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 7 Units @20.9000	150.00	2.07	0.00	2.07	90.0	1.86
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 4 Units @9.0300	36.00	0.50	0.00	0.50	90.0	0.45
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 17 Units @9.0300	150.00	2.07	0.00	2.07	90.0	1.86
03/16/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 6 Units @16.7600	99.93	1.38	0.00	1.38	90.0	1.24
03/16/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 11 Units @16.7600	192.48	2.65	0.00	2.65	90.0	2.39



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/16/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR GOLD FUND CLASS A	24.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 01443935083	BUY 1 Units @18.8900						
03/16/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR GOLD FUND CLASS A	100.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: 01443935083	BUY 5 Units @18.8900						
03/16/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR REAL ESTATE FUND C	36.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 01443935083	BUY 2 Units @21.0300						
03/16/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR REAL ESTATE FUND C	150.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: 01443935083	BUY 7 Units @21.0300						
03/29/2018	***-**-24IN - BONGORT,	GRIFFIN INSTL ACCESS CREDIT FND CL	10,000.01	50.00	9.00	41.00	90.0	36.90
	ACCOUNT #: LSR010325	BUY 399 Units @25.0500						
04/02/2018	***-**-05IO - SREEKUMAR,	GRIFFIN-AMERICAN HEALTHCARE REIT IV	10,000.00	0.00	9.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR012520	BUY 1000 Units @10.0000						
04/02/2018	***-**-36IR - KOUNOUKLOS,	SAMMONS MF TRAILS	0.00	2.46	0.00	2.46	90.0	2.21
	ACCOUNT #: 7200011202	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$21,922.26	\$79.00	\$18.00	\$61.00		\$53.99
PRODUCT CATEGORY: STOCKS								
03/23/2018	***-**-99IO - COHEN	CRONOS GROUP INC COM NPV ISIN #CA22	1,467.38	27.23	9.45	17.78	90.0	16.00
	ACCOUNT #: LSR008370	BUY 195 Units @7.5250						
* STOCKS SUBTOTAL *			\$1,467.38	\$27.23	\$9.45	\$17.78		\$16.00
PRODUCT CATEGORY: VARIABLE ANNUITIES								
03/26/2018	***-**-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						
03/26/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$200.00	\$0.76	\$0.00	\$0.76		\$0.68
PRODUCT CATEGORY: RIA								
04/04/2018	***-**-77FB - ZALINSKY, STEVEN	LIFEMARK INVESTMENT ADVISORY FEE	177.18	88.59	0.00	88.59	90.0	79.73
	ACCOUNT #: 925289931	BUY 0 Units @0.0000						
04/04/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	107.29	53.65	0.00	53.65	90.0	48.29
	ACCOUNT #: 925290470	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
04/04/2018	***-**-75FB - WATSON, SANDRA ACCOUNT #: 925290046	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.40	18.70	0.00	18.70	90.0	16.83
04/04/2018	***-**-24IN - BONGORT, ACCOUNT #: 925291361	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.10	4.55	0.00	4.55	90.0	4.10
04/04/2018	***-**-40FB - CHOWDHURY, NAHID ACCOUNT #: 925293988	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.12	12.56	0.00	12.56	90.0	11.30
04/04/2018	***-**-24FB - KRESS, STEPHEN ACCOUNT #: 925294514	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	48.28	24.14	0.00	24.14	90.0	21.73
04/04/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925297947	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	272.03	136.02	0.00	136.02	90.0	122.42
04/04/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925301447	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	108.60	54.30	0.00	54.30	90.0	48.87
04/04/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925321895	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.27	11.14	0.00	11.14	90.0	10.03
04/04/2018	***-**-74FB - SAPER, ERIC ACCOUNT #: 925298658	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.51	26.76	0.00	26.76	90.0	24.08
04/04/2018	***-**-88FB - HOVSEPIAN, ACCOUNT #: 925319163	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	288.00	144.00	0.00	144.00	90.0	129.60
04/04/2018	***-**-33FB - BECCE, WILLIAM ACCOUNT #: 925323207	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.13	48.07	0.00	48.07	90.0	43.26
04/04/2018	***-**-33FB - BECCE, WILLIAM ACCOUNT #: 925327937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.25	17.63	0.00	17.63	90.0	15.87
04/04/2018	***-**-91FB - PANG, JIE ACCOUNT #: 925402185	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.95	7.98	0.00	7.98	90.0	7.18
04/04/2018	***-**-40FB - OLLECH, MARCEL ACCOUNT #: 925407667	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	81.30	40.65	0.00	40.65	90.0	36.59
* RIA SUBTOTAL *			\$1,377.41	\$688.74	\$0.00	\$688.74		\$619.88



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/23/2018	***-**-6154 - TURPAN, PETER	FA 529 PORT 2019-OLD CL A	500.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: 00702446014	BUY 24 Units @20.7500						
03/22/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	500.00	6.88	0.00	6.88	90.0	6.19
	ACCOUNT #: 00704633189	BUY 18 Units @27.5300						
03/28/2018	***-**-7724 - NANDAA, NEIL	NYA JPM 529 COLLEGE AGE-BASED P A	200.00	1.00	0.00	1.00	90.0	0.90
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$1,200.00	\$12.88	\$0.00	\$12.88		\$11.59
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-450I - ROSENBLATT, MARK	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR012160	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-58UT - PLATEIS UTMA NY,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011379	BUY 1 Units @0.0000						
04/02/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-9132 - WOLOWITZ, CAROL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
04/02/2018	***-**-2816 - CALDERA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR103039	BUY 1 Units @0.0000						
04/02/2018	***-**-4434 - CALDERA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: LSR108855	BUY 1 Units @0.0000						
04/02/2018	***-**-640I - OLLECH, MARCEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR007277	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-86IR - WOO, FBO MR GENE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR007420	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-06IN - MARK, SCOTT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR010056	BUY 1 Units @0.0000						
04/02/2018	***-**-18IN - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR010183	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-24IN - BONGORT,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: LSR010325	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-36IN - KOUNOUKLOS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010363	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-28IN - KHOROZIAN, HAGOP	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR010452	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-27IR - PELL, ANDREA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR010637	BUY 1 Units @0.0000						
04/02/2018	***-**-3377 - ZALINSKY, STEVEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR100005	BUY 1 Units @0.0000						
04/02/2018	***-**-2771 - ZALINSKY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR100013	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-4738 - MARK, MARILYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR100056	BUY 1 Units @0.0000						
04/02/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR100064	BUY 1 Units @0.0000						
04/02/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR100080	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR100102	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-863I - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR100226	BUY 1 Units @0.0000						
04/02/2018	***-**-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						



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10 Chadwick Road
Livingston, NJ 07039

BROKER #: 982
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-71IN - ZALINSKY, ACCOUNT #: LSR100692	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-9162 - DOUGLAS, ELLEN ACCOUNT #: LSR100889	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/02/2018	***-**-1623 - BECCE, MARIA ACCOUNT #: LSR101028	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
04/02/2018	***-**-553J - OLIVO, EILEEN ACCOUNT #: LSR101540	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
04/02/2018	***-**-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
04/02/2018	***-**-0457 - OLIVO, JERRY ACCOUNT #: LSR101567	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
04/02/2018	***-**-2109 - HOVSEPIAN, ACCOUNT #: LSR102571	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
04/02/2018	***-**-1266 - COHEN, ESTA ACCOUNT #: LSR103004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
04/02/2018	***-**-00IR - WHITFIELD, FBO ACCOUNT #: LSR103080	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11
04/02/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/02/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/02/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
04/02/2018	***-**-4991 - PANG, JIE ACCOUNT #: LSR105880	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
04/02/2018	***-**-018I - WATSON, BURTON ACCOUNT #: LSR105902	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
04/02/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-9481 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-1182 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-6017 - DILL, ROWAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR106615	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-9988 - HOVSEPIAN,	QUALIFIED PLAN SUMMARY	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR102580	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$4.66	\$0.00	\$4.66		\$4.24
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/26/2018	***-**-7467 - PALUSHAJ, VERA	PACIFIC LIFE ABRB DTCC	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: VP71050910	BUY 0 Units @0.0000						
03/26/2018	***-**-1437 - PALUSHAJ, GJETO	PACIFIC LIFE ABRB DTCC	0.00	3.03	0.00	3.03	90.0	2.73
	ACCOUNT #: VP71053410	BUY 0 Units @0.0000						
03/28/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
03/28/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$9.80	\$0.00	\$9.80		\$8.83
	*** BROKER TRANSACTIONS TOTAL ***		\$26,167.05	\$823.07	\$27.45	\$795.62		\$715.21



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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: RICHARD PASCALE</u>								
04/02/2018	***-**-09IN - KHACHATOORIAN, ACCOUNT #: LSR010186	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-964T - PASCALE, RICHARD ACCOUNT #: LSF000167	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/02/2018	***-**-01I2 - PASCALE, ROBERT ACCOUNT #: LSR003794	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/02/2018	***-**-71IN - PASCALE, LYNNE ACCOUNT #: LSR003816	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/02/2018	***-**-96IR - POWER, JOHN ACCOUNT #: LSR006920	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	90.0	0.82
04/02/2018	***-**-96IN - POWER, JOHN ACCOUNT #: LSR011122	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-3917 - PASCALE, ROBERT ACCOUNT #: LSR100137	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/02/2018	***-**-3410 - PONSOT, DENIS ACCOUNT #: LSR100803	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
04/02/2018	***-**-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
04/02/2018	***-**-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



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
04/02/2018	***-**-4429 - VIEYRA, GEORGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR101737	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-623I - LEIBOWITZ, IRWIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						
04/02/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
04/02/2018	***-**-639I - MCENANEY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
04/02/2018	***-**-7703 - HOOVER, MORRIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR102776	BUY 1 Units @0.0000						
04/02/2018	***-**-7703 - HOOVER, MORRIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR102784	BUY 1 Units @0.0000						
04/02/2018	***-**-8562 - MCENANEY, EILEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR103012	BUY 1 Units @0.0000						
04/02/2018	***-**-3854 - TAYLOR, KATHLEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR103144	BUY 1 Units @0.0000						
04/02/2018	***-**-9101 - PASCALE, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
04/02/2018	***-**-0749 - AMICI, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: LSR107700	BUY 1 Units @0.0000						
04/02/2018	***-**-89IR - POWER, KATHLEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: LSR006939	BUY 1 Units @0.0000						
04/02/2018	***-**-4645 - KALANTZOPOULOS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: LSR101427	BUY 1 Units @0.0000						
04/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	89.20	44.60	0.00	44.60	90.0	40.14
	ACCOUNT #: 925327935	BUY 0 Units @0.0000						
04/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	76.69	38.35	0.00	38.35	90.0	34.52
	ACCOUNT #: 925330653	BUY 0 Units @0.0000						
04/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	134.20	67.10	0.00	67.10	90.0	60.39
	ACCOUNT #: 925290018	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
04/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925327497	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	85.02	42.51	0.00	42.51	90.0	38.26
04/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925407780	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	121.80	60.90	0.00	60.90	90.0	54.81
04/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925399552	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	151.46	75.73	0.00	75.73	90.0	68.16
04/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925403625	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	75.69	37.85	0.00	37.85	90.0	34.07
04/04/2018	***-**-49FB - AMICI, JOHN ACCOUNT #: 925290937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.82	16.91	0.00	16.91	90.0	15.22
04/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320965	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	347.75	173.88	0.00	173.88	90.0	156.49
04/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	107.45	53.73	0.00	53.73	90.0	48.36
04/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320910	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.33	32.67	0.00	32.67	90.0	29.40
04/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925291267	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	215.56	107.78	0.00	107.78	90.0	97.00
04/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925291265	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	67.89	33.95	0.00	33.95	90.0	30.56
04/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320922	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	43.48	21.74	0.00	21.74	90.0	19.57
04/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320963	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	108.17	54.09	0.00	54.09	90.0	48.68
04/04/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925293979	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	111.62	55.81	0.00	55.81	90.0	50.23
04/04/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925320975	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	104.99	52.50	0.00	52.50	90.0	47.25
04/04/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925320924	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	172.71	86.36	0.00	86.36	90.0	77.72
04/04/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925320939	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	69.65	34.83	0.00	34.83	90.0	31.35



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	34.35	17.18	0.00	17.18	90.0	15.46
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	43.06	21.53	0.00	21.53	90.0	19.38
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	22.35	11.18	0.00	11.18	90.0	10.06
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	63.86	31.93	0.00	31.93	90.0	28.74
	ACCOUNT #: 925300185	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	23.53	11.77	0.00	11.77	90.0	10.59
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	83.59	41.80	0.00	41.80	90.0	37.62
	ACCOUNT #: 925295983	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	111.81	55.91	0.00	55.91	90.0	50.32
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
04/04/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	228.19	114.10	0.00	114.10	90.0	102.69
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
04/04/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	112.24	56.12	0.00	56.12	90.0	50.51
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						
04/04/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	242.03	121.02	0.00	121.02	90.0	108.92
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						
04/04/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	51.13	25.57	0.00	25.57	90.0	23.01
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						
04/04/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	32.37	16.19	0.00	16.19	90.0	14.57
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
04/04/2018	***-**-08FB - CURTIS, MARIE	LIFEMARK INVESTMENT ADVISORY FEE	58.57	29.29	0.00	29.29	90.0	26.36
	ACCOUNT #: 925392988	BUY 0 Units @0.0000						
04/04/2018	***-**-87FB - MORMINO, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	10.81	5.41	0.00	5.41	90.0	4.87
	ACCOUNT #: 925409291	BUY 0 Units @0.0000						
04/04/2018	***-**-28FB - MORMINO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	15.03	7.52	0.00	7.52	90.0	6.77
	ACCOUNT #: 925409299	BUY 0 Units @0.0000						
04/04/2018	***-**-81FB - HALL, WAYNE	LIFEMARK INVESTMENT ADVISORY FEE	57.05	28.53	0.00	28.53	90.0	25.68
	ACCOUNT #: 925418965	BUY 0 Units @0.0000						



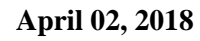
COMMISSION STATEMENT

April 02, 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>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
04/02/2018	***-**-5723 - PONTURO, ACCOUNT #: 77161355101	MODERATE PORTFOLIO A BUY 0 Units @0.0000	200.00	4.76	0.00	4.76	90.0	4.28
03/28/2018	***-**-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
03/26/2018	***-**-1628 - KESSLER, LEWIS ACCOUNT #: VP71057460	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	500.00	7.50	0.00	7.50	90.0	6.75
03/26/2018	***-**-433I - BECCE, WILLIAM ACCOUNT #: VP71053600	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	200.00	3.00	0.00	3.00	90.0	2.70
03/26/2018	***-**-7994 - NEWMAN, JOSHUA ACCOUNT #: VP71067450	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	250.00	3.75	0.00	3.75	90.0	3.38
03/29/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	138.94	0.00	138.94	90.0	125.05
03/26/2018	***-**-964T - PASCALE, RICHARD ACCOUNT #: LSF000167	PUT (FB) FACEBOOK INC COM APR 27 18 BUY 1 Units @70.0000	70.00	5.00	8.50	-3.50	100.0	-3.50
* RICHARD PASCALE SUBTOTAL *			\$4,692.45	\$1,856.23	\$8.50	\$1,847.73		\$1,662.66
*** SPLIT TRANSACTIONS TOTAL ***			\$4,692.45	\$1,856.23	\$8.50	\$1,847.73		\$1,662.66



BROKER #: 982
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		\$715.21
						Split Transactions		\$1,662.66
						Override Transactions		\$0.00
						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		\$2,377.87
						Year-to-date Earnings		\$15,344.64